

BOARD AGENDA
Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, October 9, 2023, at 6:00 PM
Mid-Del Board of Education, Board Room
7217 S.E. 15th St.
Midwest City, Oklahoma 73110

Following is a list of the business to be conducted by the Board of Education at the above mentioned meeting. The Board of Education may discuss, make motions and vote upon all matters appearing on this Agenda. Such votes may be to adopt, reject, table, reaffirm, rescind, or take no action on any Agenda matter.

I. Opening Exercises:

A. Call to Order and roll-call recording of members present and absent

B. 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. September 11, 2023, Regular Board Meeting

C. Vote to approve the following items:

    1. Monthly Financial and Investment Report for month ending September 30, 2023:

        a. Treasurer's Report

        b. Encumbrances

        c. Warrant Register

        d. Lease Revenue

    2. School Activity Funds

        a. Transfers within Bank

        b. New Accounts

        c. Income and Expense Report 23-24

3. Vote to approve Blanket Position Salary Reserves Report for FY 2023-2024.

4. Vote to approve sanctioning applications from School Activity Funds for FY 2023-2024 for the following:

5. SITE	6. GROUP
7. Carl Albert Middle School	8. Vocal Music
9. Midwest City Middle School	10. Band
11. Midwest City Middle School	12. Orchestra
13. Carl Albert High School	14. Cross Country
15. Carl Albert High School	16. Basketball
17. Carl Albert High School	18. Cheer
19. Carl Albert High School	20. FFA
21. Carl Albert High School	22. Softball
23. Carl Albert High School	24. Track
25. Del City High School	26. Football
27. Midwest City High School	28. Boys Basketball
29. Midwest City High School	30. Football
31. Midwest City High School	32. Girls Basketball

33.

D. Vote to approve the 2023-2024 Student Discipline Committee.

E. Vote to approve out-of-state or overnight travel requests:
1. Kelly Albright, District; Sherri Baker, District; Kris Barnett, District; Jason Choate, District; Chris Collier, Admin; Kathy Gentry, Country Estates; Cheri Reilly, District; Leila Velasco, Admin, to travel to New Orleans, LA on March 27-30, 2024, to attend National Association for Bilingual Ed (NABE) 2024. Expenses to be paid by Title I, Project 511.
2. John Keilty, DCHS, traveled to Knoxville, TN, on April 24-27, 2023, to attend NJROTC In-Service Training. Expenses to be paid by 000, which will be reimbursed by the US Navy. Confirmation
3. Jeffrey Richey, Robert Banks, Michael Maples, and CAHS Girls Basketball team to travel to Ada, OK on December 27-29, 2023 to compete in the Bertha Teague Classic Tournament. Expenses to be paid by Sanctioned Organization Funds.
4. Jay Price and Carl Albert High School Boys Basketball team to travel to Bartlesville, OK on January 4-5, 2024 to compete in the Arvest/Conoco Bartlesville Basketball Tournament. Expenses to be paid by School Activity Fund #909-Boys Basketball and Sanctioned Organization Funds.
5. Curt Hodges, Michael Evans, and CAHS Wrestling team to travel to Owasso, OK on January 19-20, 2024 to compete in the Owasso Dual Tournament. Expenses to be paid by School Activity Fund #854-Wrestling.
6. Curt Hodges, Michael Evans, and CAHS Wrestling team to travel to Allen, TX on January 4-6, 2024 to compete in the Texas Outlaw Tournament. Expenses to be paid by School Activity Fund #854-Wrestling.
7. Grace Dozier, 2 additional sponsors (TBD), and CAHS Student Council to travel to Owasso, OK on November 11-13, 2023 to attend OASC Student Council State Convention. Expenses to be paid by School Activity Fund #869-STUCO, Personal Funds, and Donations.
8. Scott Ringwald, MDTC Teacher of the Year, to travel to Phoenix, AZ on November 28-December 3, 2023 to attend National ACTE Conference. Expenses to be paid by MDTC Fund 12, Project 032. This was board approved on August 14, 2023 before the Teacher of the Year was named.
9. Crystal Wilson and Carl Albert Middle School Cheer to travel to Dallas, TX on January 19-21, 2024 to compete at Nationals. Expenses to be paid by Sanctioned Organization Funds, Personal Funds, and Donations.
10. Lacey Brown, Administration, to travel to Portland, OR on February 6-10, 2024 to attend National Association of ESEA State Program

Administrators. Expenses to be paid by Project Code #786-Consolidated Admin.
11. Kathy Gentry and Carl Albert High School Cheer to travel to Dallas, TX on January 19-21, 2024 to compete at Nationals. Expenses to be paid by Sanctioned Organization Funds, Personal Funds, and Donations.
12. Kathy Gentry and Britney West, Carl Albert High School Cheer, to travel to Frisco, TX on December 15-18, 2023 to perform at the Army Bowl. Expenses to be paid by Personal Funds.

III. Recognitions

Carl Albert High School- Ms. Goggans

1. Britney West was selected to the US Army All-American Cheer Team and will cheer during the US Army All-American High School Bowl Game.
2. The following students received National Recognition from the College Board:

- Jacquelyn Brown, 2023-2024 National African American Recognition Award (NAARA)
- Oghenerume Merere, 2023-2024 National African American Recognition Award (NAARA)
- Lilly Ross, 2023-2024 National Indigenous Award (NIA)

IV.

V. Information

A. Public Participation

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

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

- 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. 2021 District College Remediation Report - Ms. Gilkey

D. Superintendent's Report - Dr. Cobb

VI. Vote to approve or not approve the final settlement agreement in the Juul E-Cigarette litigation. - Dr. Cobb

VII. Vote to approve or not approve an amendment to the 2023-2024 School Resource Officer contract with the City of Midwest City, previously Board approved on April 10, 2023. - Dr. Cobb

VIII. Discussion and possible Board action to appoint a Board member to serve as Mid-Del Foundation Representative.- Dr. Kirk

IX. Vote to approve or not approve revisions to policy I-9 Graduation Requirements. - Ms. Bryant

X. Vote to approve or not approve Sanctioning Application with Conditions for 2023-2024 for Midwest City Baseball Boosters, Inc. (first year). - Ms. Woodard

XI. Vote to approve or not approve to enter into an agreement with Visual Senses to help meet the needs of visually impaired students. The estimated cost is $100,000 issued in increments up to $50,000 to be paid by Special Services Flow Through Fund-Project Code 621, Impact Aid-

Project Code 592, and General Fund-Project Code 000. - Ms. Wilson

XII. Vote to approve or not approve to enter into agreement with Authentically You Speech Therapy to meet the need for additional Speech Language Pathology providers. The estimated cost is $100,000 issued in increments of up to $50,000 to be paid by Special Services Flow Through Fund-Project Code 621, Impact Aid-Project Code 592, and General Fund-Project Code 000. - Ms. Wilson

XIII. Vote to approve or not approve the purchase of 6 Vantage Med. Surg. Tutor Beds from DiaMedical USA for a cost of $58,419.99. The purchase is part of a grant awarded to MDTC through the Oklahoma Department of Career and Technology Education and the American Rescue Plan Act (ARPA) and will be paid from MDTC General Fund 12. DiaMedical USA is a sole source vendor. - Ms. Foster

XIV. Vote to approve or not approve the purchase of 2 SimCartRx Mobile Medication Carts from Pocket Nurse for a cost of $57,643.00. The purchase is part of a grant awarded to MDTC through the Oklahoma Department of Career and Technology Education and the American Rescue Plan Act (ARPA) and will be paid from MDTC General Fund 12. Pocket Nurse is a sole source vendor. - Ms. Foster

XV. Human Resources

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

B.

C. Vote to approve or not approve adjunct teachers.- Ms. Huston

D. Vote to approve or not approve a Secondary Administrative Intern at CAMS.- Ms. Huston

XVI. Proposed Executive Session for the purpose of:
To hear evidence and discuss the denied student transfers with a review of confidential education records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA, and the executive session is requested by the parent or the student. 25 O.S. Section 307(B)(5) and (B)(7).
1. Vote to convene or not convene in Executive Session.
2. Acknowledge the Board has returned to Open Session.
3. Executive Session statement of minutes.

XVII. Vote to uphold the Superintendent's recommendation to deny the transfer request, overturn the Superintendent's recommendation to deny the transfer request, or modify the Superintendent's recommendation to deny the transfer request of the following students: - Dr. Kirk
Student A
Student B

XVIII. 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.

XIX. Adjourn
This agenda was posted at the Board of Education Center, 7217 S.E. 15 Street, Midwest City, Oklahoma, on October 5, 2023, at 10:30 am, in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for November 13, 2023.

2023-2024
Flag Salute Schedule



According to the schedule below, students will be invited to lead the flag salute to open the Board of Education meeting. **At least two weeks prior to each Board Meeting date, please select a student who would like to do this.** Please note: In an effort to help our students hone their public speaking skills, we will ask the student to introduce himself/herself to those attending the meeting, introduce anyone with them, tell what school they attend, and share something about school with the group. Please "practice" this to ease the student's apprehension. **Please complete this form and send to Diane along with a picture of the student and the bio (Example: accomplishments, activities, hobbies, favorite subject(s), siblings, etc.).**

Student's Name: Titus Mehdipour (med-uh-poor)

Student's Grade: 5th

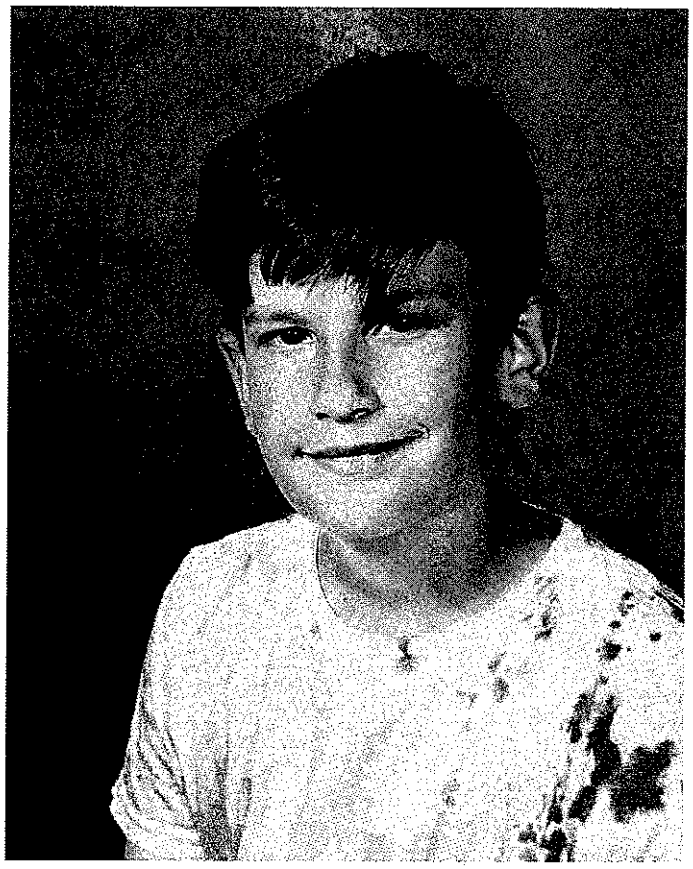
Student's Teacher: Mrs. Ashford

Parent(s) Names: Ashlyn & Daniel Walker

Please ask the student and parent(s) to arrive at about 5:45 P.M. They will be introduced to the Board of Education and have an opportunity to visit with the Board Members informally prior to the meeting.

Monday, September 11, 2023	Epperly Heights Elementary
Monday, October 9, 2023	Midwest City Elementary
Monday, November 13, 2023	Parkview Elementary
Monday, December 11, 2023	Pleasant Hill Elementary
Monday, January 8, 2024	Ridgecrest Elementary
Monday, February 12, 2024	Schwartz Elementary
Monday, March 11, 2024	Soldier Creek Elementary
Monday, April 8, 2024	Tinker Elementary
Monday, May 13, 2024	Townsend Elementary

Titus Mehdipour (pronounced, med- uh- pore) is a student in Mrs. Ashford's 5th grade class at Midwest City Elementary School. Titus is the son of Daniel and Ashley Walker. At approximately age 6, he participated in the youth segment of the Oklahoma Memorial Marathon. Titus is the treasurer for MCES Student Council. He plays soccer, basketball, and he knows how to play golf as well. Titus's ultimate goal in life is to become a robotic engineer.



MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on Monday, September 11, 2023 in the Board Room of the School Administration Building,7217 S.E. 15th Street, Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on September 7, 2023 at 11:30 am.

Opening Exercises:
Dr. Kirk called the meeting to order at 6:00 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
Ms. Kandy Perkins, Deputy Minutes Clerk

Principals/Asst. Principals
Ms. Suzanna Bennett, Ms. Heather Dunn, Ms. Kristin Goggans, Ms. Charita Hunt, Ms. Kathy Kirk

ACT
Ms. Lori Burris

Superintendent
Dr. Rick Cobb

Deputy Superintendent
Dr. LaShonda Broiles

Chief Financial Officer
Ms. Jacqueline Woodard

Assistant Superintendent
Ms. Pam Huston

Assistant Superintendent of MDTC
Ms. Becki Foster

Exec. Directors, Directors, Asst. Directors
Mr. Clinton Arnold, Ms. Stacey Boyer, Ms. Lacey Brown, Ms. Meagan Bryant, Ms. Donna Carlberg, Mr. Andy Collier, Mr. Tony Conceicao, Ms. Andra Gilkey, Ms. Heather Graham, Ms. Leslie Pope, Ms. Erin Rennick White, Ms. Cindi Stearns, Ms. Tressa Wilson, Ms. Heather Young

Instructional Facilitators/Coordinators

We observed a moment of silence.

Flag Salute - Paisley Covert from Epperly Heights Elementary 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 K on the consent agenda:

A. Approval of the agenda

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

1. Regular Board Meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending August 31, 2023:
   a. Treasurer's Report
   b. Encumbrances
   c. Lease Revenue
   d. Warrant Register
2. School Activity Funds
   a. Transfers within Bank
   b. New Accounts
   c. Income/Expense Site Adjustments
   d. Addendum
3. Vote to approve Blanket Position Salary Reserves Report for FY 2023-2024.

D. Vote to approve Sanctioning from School Activity Funds for 2023-2024 for the following:

SITE	GROUP
District-Wide	Botball
Barnes	PTA
Cleveland Bailey	PTA
Ridgecrest	PTO
Carl Albert Middle School	Cheer
Carl Albert High School	Band
Carl Albert High School	Soccer
Carl Albert High School	Swim
Carl Albert High School	Volleyball
Del City High School	Band
Del City High School	Basketball (Girls & Boys)
Del City High School	Wrestling
Midwest City High School	Cheer
Midwest City High School	Volleyball

E. Vote to approve Sanctioning Application with Conditions for 2023-2024 for the Carl Albert High School Homerun Club.

F. Vote to approve amendment to the FY24 service agreement "District-wide Athletic Fields Lawncare, Landscaping, Field Marking, and Maintenance Services" with Fullscope Restorations LLC, approved by the Board on May 8, 2023, to reflect the company's acquisition by RGroup, Inc (DBA United Turf and Track).

The total cost of the contract remains unchanged at $506,153.40 and will continue to be paid by District Building Fund 21 and/or Fund 11.

G. Vote to approve the 2023-2024 District Gifted and Talented Advisory Committee.

H. Vote to approve the 2023-2024 District Professional Development Committee.

I. Vote to approve contract for Secondary Career and Technology Education Program(s) for School Year 2023-2024 with Oklahoma Department of Career and Technology Education.

J. Vote to approve renewal addendum to the Cisco EA Maintenance agreement that was approved on June 12, 2023 to modify total amount to $175,860.00.

K. Vote to approve out-of-state or overnight travel requests:
1. Kristy Cooper, Amanda Shatswell, Katy Mathis, Stephanie Terry, Del City High School, to accompany students of the Del City High School Travel Club to Switzerland, Italy, and France on March 16-26, 2024. Expenses to be paid by Personal Funds and Donations.
2. Curt Hodges, Michael Evans, and Carl Albert High School Wrestling team to travel to Allen, Texas on January 4-6, 2024 to compete in the Texas Outlaw Tournament. Expenses to be paid by School Activity Fund #854 - Wrestling.
3. Danielle Sutton and Carl Albert High School Varsity Pom to travel to Orlando, Florida on February 29-March 5, 2024 to compete at Dance Nationals. Expenses to be paid by Sanctioned Activity Funds, Personal Funds, and Donations.
4. Arletha Doolin, MDTC and SkillsUSA Oklahoma to travel to ODCTE and Payne Co. Fairgrounds in Stillwater, OK to attend the Post Secondary Fall Conference as a required duty of SkillsUSA State Officers. Expenses to be paid by School District Allocated Fund 12, School Activity Fund 65, Personal funds, and Donations.
5. Jeffrey Richey, Robert Banks, Michael Maples, and Carl Albert High School Girls Basketball team to travel to Ada, OK to compete in Bertha Teague Classic Tournament on December 27-29, 2023. Tournament host is paying for hotel. Other expenses to be paid by Sanctioned Activity Funds.
6. Jay Price and Carl Albert Boys Basketball team to travel to Bartlesville, OK to compete in the Arvest/Conoco Bartlesville Basketball Tournament on January 4-5, 2024. Expenses to be paid by School Activity Fund #909 - Boys Basketball and Sanctioned Organization Funds.
7. Grace Dozier with 2 additional sponsors (TBD) and Carl Albert High School Student Council to travel to Owasso, OK on November 11-13, 2023 to attend OASC Student Council State Convention. Expenses to be paid by School Activity Fund #869 - STUCO, Personal Funds, and Donations.
8. Curt Hodges, Michael Evans, and Carl Albert High School Wrestling team to travel to Owasso, OK on January 19-20, 2024 to compete in the Owasso Dual Tournament. Expenses to be paid by School Activity Fund #854 - Wrestling.
9. Arletha Doolin, Whitney Koons, and MDTC Adult Cosmetology Program to travel to Houston, TX on November 11-13, 2023 to attend a national hair show. Expenses to be paid by Fund 65, Allocated General Fund 12, Personal Funds, and Donations.
10. Andy Collier, Admin, to travel to Orlando, FL on December 14-20, 2023 to attend National Athletic Directors Conference. Expenses to be paid by Project Code 137 - Athletic/School Relations.
11. Mike Dunn, CAHS, to travel to Orlando, FL on December 14-20, 2023 to attend National Athletic Directors Conference. Expenses to be paid by Activity Fund #865 - Athletics.
12. Christine Bradshaw, Soldier Creek; Amber Culbert, Schwartz/Tinker; Jessica Dayer, Barnes/Cleveland Bailey; Jennifer Ford, Parkview/Townsend; Regina Hein, Del City Elementary/Epperly; Emily White, Midwest City Elementary; Nina Coerver, Admin to travel to Orlando, FL on November 8-12, 2023 to attend NACG National Gifted Conference in Lake Buena Vista, FL. Expenses to be paid by Project 511 - Title I, Project 541 - Title II, and Project 832 - ACE.
13. Phil Bueno, MDTC, and SkillsUSA students to travel to Stillwater, OK on November 7-9, 2023 to attend State Officer Training. Expenses to be paid by School Activity Fund 65, General Fund 12, Personal Funds, and Donations.

14. Phil Bueno, MDTC, and SkillsUSA students to travel to Gordon Cooper Technology Center in Shawnee on October 26-27, 2023 to attend Fall Leadership Conference. Expenses to be paid by School Activity Fund 65, General Fund 12, Personal Funds, and Donations.
15. Suzanna Bennett, Tinker; Samantha Brathwaite, Tinker; Kelley Brennen, Townsend; Stephanie Caughlin, Tinker; Heather Dunn, Townsend; Rebekah Kaufman, Tinker; Marcus Middleton, Townsend; Michelle Parker, Tinker; Allison Smith, Tinker; Shannon Sullivan, Townsend; Darleen Tankersley, Townsend; Kimberly Wileman, Townsend to travel to Grand Rapids, MI on November 7-9, 2023 to attend Solution Tree - Yes We Can Workshop. Expenses to be paid by Project Code 515 - School Improvement.

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

III. Recognitions – None.

IV. Information

A. Public Participation – None.

B. Superintendent's Report - Dr. Cobb

C. Discussion of school and event safety and security measures.- Dr. Cobb

V. Ms. Woodard requested the Board vote to approve the 2023-2024 Estimate of Needs and the Financial Statement for Fiscal Year 2022-2023 for the Sinking Fund. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the 2023-2024 Estimate of Needs and the Financial Statement for Fiscal Year 2022-2023 for the Sinking Fund.

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

VI. Ms. Woodard requested the Board vote to approve an agreement between the Mid-Del Technology Center and Mid-Del Schools for the purpose of maintenance and administrative services performed for the Technology Center to be reimbursed to General Fund 11 in the amount of $150,000 for FY24. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve an agreement between the Mid-Del Technology Center and Mid-Del Schools for the purpose of maintenance and administrative services performed for the Technology Center to be reimbursed to General Fund 11 in the amount of $150,000 for FY24.

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

VII. Mr. Conceicao for Mr. Bryan requested the Board vote to approve Oklahoma Kenworth Inc for Transportation Department parts and/or outside repair services during 2023-2024 FY, with blanket purchase orders in increments not to exceed $25,000.00. Expenditure to be paid from General Fund 11, Project 053. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve Oklahoma Kenworth Inc for Transportation Department parts and/or outside repair services during 2023-2024 FY, with blanket purchase orders in increments not to exceed $25,000.00. Expenditure to be paid from General Fund 11, Project 053.

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

VIII. Mr. Conceicao for Mr. Bryan requested the Board vote to approve Thompson Educational Furnishings for procurement of furniture and equipment, as part of the "Site Repurposing" project at the Mid-Del Learning & Services Center. Total cost of project is $159,600.00. Unit pricing per University of Oklahoma Purchasing Contract #R-22000-22. Expenditures to be paid from Bond Fund 36. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve Thompson Educational Furnishings for procurement of furniture and equipment, as part of the "Site Repurposing" project at the Mid-Del Learning & Services Center. Total cost of

project is $159,600.00. Unit pricing per University of Oklahoma Purchasing Contract #R-22000-22. Expenditures to be paid from Bond Fund 36.

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

IX. Mr. Conceicao requested the Board vote to approve to utilize the Mutual Cooperative Agreement between Mid-Del Public Schools and the Board of County Commissioners of Oklahoma County for services using County equipment, labor, and materials, to pour the concrete pad for a basketball court at Pleasant Hill Elementary. Total cost of the project, including 10% contingency, is $18,109.12 (Work Order #16959). Expenditure to be paid from Bond 36, Project 99. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve to utilize the Mutual Cooperative Agreement between Mid-Del Public Schools and the Board of County Commissioners of Oklahoma County for services using County equipment, labor, and materials, to pour the concrete pad for a basketball court at Pleasant Hill Elementary. Total cost of the project, including 10% contingency, is $18,109.12 (Work Order #16959). Expenditure to be paid from Bond 36, Project 99.

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

X. Ms. Foster requested the Board vote to approve the purchase of a 2023 Mach E (white) Electric Car from Bob Moore Ford LLC in the amount of $48,190.00 using State Contract SW035, to be paid by MDTC General Fund 12. Motion was made by Dr. Daniel and seconded by Mr. Porter to vote to approve the purchase of a 2023 Mach E (white) Electric Car from Bob Moore Ford LLC in the amount of $48,190.00 using State Contract SW035, to be paid by MDTC General Fund 12.

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

XI. Ms. Foster requested the Board vote to approve the purchase of a V3300 Certification Alignment Kit from Snap-On Industrial for use in the Auto Service Technology Program for $27,829.78 to be paid by MDTC General Fund 12. Snap-On is a sole source vendor. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the purchase of a V3300 Certification Alignment Kit from Snap-On Industrial for use in the Auto Service Technology Program for $27,829.78 to be paid by MDTC General Fund 12. Snap-On is a sole source vendor.

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

XII. Ms. Foster requested the Board vote to approve Amendment #4 for the 2023 Administration Renovation at Mid-Del Technology Center by CMS Willowbrook, Inc with a Guaranteed Maximum Price of $1,358,847.60. All costs will be paid from Mid-Del Technology Center Building Fund 23 or General Fund 12. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve Amendment #4 for the 2023 Administration Renovation at Mid-Del Technology Center by CMS Willowbrook, Inc with a Guaranteed Maximum Price of $1,358,847.60. All costs will be paid from Mid-Del Technology Center Building Fund 23 or General Fund 12.

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

XIII. 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; Mr. Biggers, Aye; Mr. Porter, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.

B. Ms. Huston requested the Board vote to approve to submit a request to OSDE for deregulation of Library Media Services for 2023-2024 school year. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve to submit a request to OSDE for deregulation of Library Media Services for 2023-2024 school year.

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

C. Ms. Huston requested the Board vote to approve a request for deregulation of planning period for Traci Chapman, Humanities teacher at Del City High School and Carl Albert High School, for the 2023-2024 school year. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve a request for deregulation of planning period for Traci Chapman, Humanities teacher at Del City High School and Carl Albert High School, for the 2023-2024 school year.

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

D. Ms. Huston requested the Board vote to approve a request for deregulation of planning period for Spencer Brodrick, Spanish teacher at Midwest City High School, for the 2023-2024 school year. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve a request for deregulation of planning period for Spencer Brodrick, Spanish teacher at Midwest City High School, for the 2023-2024 school year.

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

E. Ms. Huston requested the Board vote to approve a request for district Athletic Trainers to serve as adjunct instructors for one class hour per day for the 2023-2024 school year. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote approve a request for district Athletic Trainers to serve as adjunct instructors for one class hour per day for the 2023-2024 school year.

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

F. Ms. Huston requested the Board vote to approve Adjunct Teachers for 2023-2024 school year. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve Adjunct Teachers for 2023-2024 school year.

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

G. Ms. Huston requested the Board vote to approve Mr. Kely Walk as an Elementary Administrative Intern at Townsend Elementary. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve Mr. Kely Walk as an Elementary Administrative Intern at Townsend Elementary.

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

H. Ms. Huston requested the Board vote to approve or not approve Mr. Clinton Arnold as Director of Transportation. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve or not approve Mr. Clinton Arnold as Director of Transportation.

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

XIV. New Business
None.

XV. Adjourn
There being no further business requiring the Board's action, motion was made by Mr. Porter and seconded by Mr. Biggers to adjourn.

Roll call vote: Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried. The meeting adjourned at 7:35 pm.

_____	_____
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 Board Clerk

MONTHLY FINANCIAL REPORT



September 30, 2023

BOE DATE: October 9, 2023

MID-DEL SCHOOLS
BANK RECONCILIATION
FOR THE MONTH ENDED SEPTEMBER 30, 2023

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
BEGINNING CASH BALANCE	75,034,438.34	-	75,034,438.34
DEPOSITS (RECEIPT AMT.)	7,404,029.08	-	7,404,029.08
NET INVESTMENTS	-	800,000.00	800,000.00
DISBURSEMENTS	(18,155,846.36)		(18,155,846.36)
ENDING LEDGER BALANCE	64,282,621.06	800,000.00	65,082,621.06
BALANCE PER BANK STATEMENTS			
MONEY MARKET - FIRST NATIONAL	10,987,574.65		10,987,574.65
INVESTMENT ACCOUNT - FNB & TRUST	-	800,000.00	800,000.00
INVESTMENT ACCOUNT - GOLDMAN SACH	52,792,259.11		52,792,259.11
FIRST NATIONAL BANK & TRUST CO	502,787.30	-	502,787.30
IBC BANK		-	-
		-	-
TOTAL BALANCE PER BANKS	64,282,621.06	800,000.00	65,082,621.06
VARIANCE	-	-	-
INTEREST NOT RECORDED	-	-	-
UNRECONCILED DIFFERENCE	-	-	-

PREPARED BY: Brent Dale 10/3/23 10:48 AM

REVIEWED BY: J. Woodard 10.3.23

TREASURER'S REPORT

ANALYSIS OF DEPOSITS AND DISBURSEMENTS

SEPTEMBER 30, 2023

	General Fund (11)	Co-Op Tech Center Fund (12)	Building Fund (21)	Child Nutrition Fund (22)	Tech Building Fund (23)	Bond Fund of 2013 (34)	Bond Fund of 2018 (35)	Bond Fund of 2020 (36)	Bond Fund of 2018 (39)	Sinking Fund (41)	Insurance Fund (86)	Subtotal (Funds Held Directly by Treasurer)	Activity Fund (64)/(65)/(66)*	Child Nutrition Activity Fund (69)*	Workers' Compensation Fund (83)*	Total All Funds
Balance Forward	19,150,159.59	9,497,799.04	5,808,671.11	3,475,001.58	10,385,482.61	(0.00)	15,650,009.54	3,906,414.04	1,459,601.74	5,144,079.87	1,357,219.22	75,834,438.34	2,540,900.31	85,220.51	239,701.43	78,700,260.59
Plus: Deposits	6,428,514.87	312,650.62	90,978.15	430,142.09	-	-	76,112.01	18,775.03	7,294.57	39,561.74	-	7,404,029.08	**	**	**	*
Less: Disbursements	8,020,986.78	787,147.57	463,952.24	448,519.97	-	-	7,925,680.95	155,621.35	-	353,937.50	-	18,155,846.36	**	**	**	*
Ending Balance	17,557,687.68	9,023,302.09	5,435,697.02	3,456,623.70	10,385,482.61	(0.00)	7,800,440.60	3,769,567.72	1,466,896.31	4,829,704.11	1,357,219.22	65,082,621.06	2,849,910.32	69,239.46	241,322.60	68,243,093.44
Less: Outstanding Warrants	2,347,008.67	205,433.22	16,771.87	73,700.22	16,624.32	-	4,233.99	28,168.29	-	464.14	33,809.00	2,726,213.72	*	**	*	*
Balance Subject to Outstanding Warrants	15,210,679.01	8,817,868.87	5,418,925.15	3,382,923.48	10,368,858.29	(0.00)	7,796,206.61	3,741,399.43	1,466,896.31	4,829,239.97	1,323,410.22	62,356,407.34	*	**	*	*

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* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
SEPTEMBER 30, 2023

DEPOSITORY INSTITUTION	FNB Community	Bank*** of Oklahoma	Sovereign Bank	IBC MWC	TOTAL
OPERATING FUNDS:					
Operating, MAPS, Bond Funds**	10,987,574.65	-	502,787.30	-	11,490,361.95
					-
Workers Comp. Fund	-	-		241,322.60	241,322.60
					-
School Activity Funds	2,298,707.16	-	551,203.16		2,849,910.32
					-
Child Nutrition Activity Funds	69,239.46	-		-	69,239.46
Subtotal	13,355,521.27	-	1,053,990.46	241,322.60	14,650,834.33
INVESTMENT FUNDS:					
School District Funds		52,792,259.11	800,000.00		53,592,259.11
					-
Workers Comp. Fund					-
					-
School Activity Funds					-
					-
Child Nutrition Activity Fund					-
Subtotal	-	52,792,259.11	800,000.00	-	53,592,259.11
GRAND TOTAL	13,355,521.27	52,792,259.11	1,853,990.46	241,322.60	68,243,093.44
SECURITIES PLEDGED:					
Original Face Value	215,974,676.00	-	895,000.00	-	216,869,676.00
Current Market Value	64,790,724.53	-	901,957.30	-	65,692,681.83
% PLEDGED:*					
Original Face Value	1619%	-	143%	FDIC	1408%
Current Market Value	494%	-	164%	FDIC	447%

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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
SEPTEMBER 30, 2023

DEPOSITORY INSTITUTION	TYPE	RATE*	PURCHASE DATE	MATURITY DUE	FNB** Community	Bank of Oklahoma	Sovereign Bank	IBC MWC	TOTAL
OPERATING FUNDS:		%							
Operating, MAPS, Bond Funds**	Money Market	1.76%	N/A	N/A	10,987,574.65				10,987,574.65
	Money Market	4.00%	N/A	N/A			502,787.30		502,787.30
Workers Comp. Fund	Money Market (Checking)	0.88%	N/A	N/A				241,322.60	241,322.60
School Activity Funds	Money Market	2.53%	N/A	N/A	1,562,280.47				1,562,280.47
Tech Center	Money Market	1.76%	N/A	N/A	736,426.69				736,426.69
	(Checking)	4.00%	N/A	N/A			551,203.16		551,203.16
Child Nutrition Activity Funds	Money Market (Checking)	2.53%	N/A	N/A	69,239.46				69,239.46
TOTAL OPERATING FUNDS					13,355,521.27	-	1,053,990.46	241,322.60	14,650,834.33
INVESTED FUNDS:									
District Funds	CD	4.25%	05/03/23	05/03/24			800,000.00		800,000.00
	Money Market	5.19%	N/A	N/A		52,792,259.11			
									-
Sub Total School District Funds					-	52,792,259.11	800,000.00	-	53,592,259.11
Workers Comp. Fund					-	-		-	-
Child Nutrition Activity Fund					-	-		-	-
School Activity Funds					-	-	-	-	-
TOTAL INVESTED FUNDS					-	52,792,259.11	800,000.00	-	53,592,259.11
GRAND TOTAL ALL FUNDS					13,355,521.27	52,792,259.11	1,853,990.46	241,322.60	68,243,093.44

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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*
September 30, 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	1,975,620.00
FNB Community Bank	1421	05/01/24	Kay Cnty OK ISD	1,000,000.00	972,400.00
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	987,540.00
FNB Community Bank	1426	08/16/24	FEDERAL HOME LOAN BANKS	1,935,000.00	1,870,835.40
FNB Community Bank	1425	12/09/24	FEDERAL HOME LOAN BANKS	1,985,000.00	1,871,855.00
FNB Community Bank	1422	12/31/24	US Treasury Note	3,000,000.00	2,865,000.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	10,048.33
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	10,511.20
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	314,595.20
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	16,011.23
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	939,420.00
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	5,634.44
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,812,760.00
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	89,091.96
FNB Community Bank	1424	01/26/26	FEDERAL HOME LOAN BANKS	2,100,000.00	1,925,007.00
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	45,424.40
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	900,510.00
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	38,628.38
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	83,000.30
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	20,007.59
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	47,204.06
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	34,612.57
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	48,247.06
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	360,208.80
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	56,834.34
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	68,924.00
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	39,822.39
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	87,993.72
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	41,001.82
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	61,303.76
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	45,977.82
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	54,929.14
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	252,169.38
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	63,549.80
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	82,221.42
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	58,706.38
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,756,300.00
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	129,576.95
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	110,329.63
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	89,137.05
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	59,890.19
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	75,520.63
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	414,220.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	447,598.80
FNB Community Bank	1417	11/08/27	FFCB	2,000,000.00	1,738,440.00
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,697,300.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	117,437.18
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,697,820.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	97,135.34
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	168,186.97
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	107,205.32
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,685,980.00
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,723,620.00
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,724,360.00
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	344,040.90
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	126,064.75
FNB Community Bank	1416	05/24/28	FEDERAL AGRIC MTG CORP	2,000,000.00	1,716,960.00
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,665,040.00
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	73,560.76
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	82,931.77
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,643,020.00
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	466,999.47
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	252,200.55
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	188,495.82
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	442,624.80
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	170,001.37
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,667,060.00
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	160,631.53
FNB Community Bank	1415	04/19/29	FFCB	3,000,000.00	2,513,430.00
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,624,580.00
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	341,328.15
FNB Community Bank	1414	08/24/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,591,980.00
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	456,350.52
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	237,092.12
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	109,091.39

TREASURER'S REPORT

SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*

September 30, 2023

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	388,871.73
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	1,665,480.00
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	486,564.63
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,568,760.00
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,544,920.00
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	81,022.33
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	119,663.75
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,587,540.00
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	101,794.36
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	94,948.69
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	99,365.98
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	103,492.51
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	194,245.76
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	328,117.49
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	224,871.37
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	116,409.10
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	570,534.70
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	200,837.09
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	635,831.27
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	199,536.53
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	305,424.00
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	232,574.97
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	627,519.39
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	396,761.70
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	422,211.74
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	574,617.00
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	474,405.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	684,653.45
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	866,089.84
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	863,060.12
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,159,451.18
TOTALS				215,974,676.00	64,790,724.53
First National Oklahoma	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	305,899.75
First National Oklahoma	5006	12/01/24	TUKWILA WA 24	275,000.00	273,916.50
First National Oklahoma	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	322,141.05
TOTALS				895,000.00	901,957.30
GRAND TOTAL				216,869,676.00	65,692,681.83

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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:	64,790,724.53	14,134,562.82
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		21.82%
Overall percentage of Mortgage Backed Securities to Overall Current Market Value:	65,692,681.83	14,134,562.82
		21.52%

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 23-24
September 30, 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 September 1, 2023 to September 30, 2023 as:

Operating Accounts	$	14,650,834.33
Investment Accounts	$	53,592,259.11

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 October 9, 2023.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

September 30, 2023

	FUND	2023-24 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS**	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND	128,498,798.46	10,607,857.42	6,429,001.73	17,036,859.15	13.26%	(111,461,939.31)
12	CO-OP/TECHNOLOGY CENTER	16,765,242.08	1,507,262.38	312,650.62	1,819,913.00	10.86%	(14,945,329.08)
21	BUILDING FUND	7,891,125.04	25,730.75	90,978.15	116,708.90	1.48%	(7,774,416.14)
22	CHILD NUTRITION FUND	7,684,022.03	122,895.60	430,142.09	553,037.69	7.20%	(7,130,984.34)
23	TECH BUILDING FUND	11,857,127.61	181,170.62	-	181,170.62	1.53%	(11,675,956.99)
30	BOND FUNDS	0.00	16,403,782.67	102,181.61	16,505,964.28	100.00%	16,505,964.28
41	SINKING FUND	21,723,351.39	683,991.80	39,561.74	723,553.54	3.33%	(20,999,797.85)
86	INSURANCE FUND*	0.00	0.00	-	0.00	0.00%	0.00
TOTAL ALL FUNDS		**194,419,666.61**	**29,532,691.24**	**7,404,515.94**	**36,937,207.18**	**19.00%**	**(157,482,459.43)**

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

Mid-Del School District
Tech Center
Statement of Assets, Liabilities and Fund Balance
September 30, 2023

ASSETS		
Cash in Bank	8,817,868.87	
TOTAL ASSETS		**$8,817,868.87**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$68.00	
Total Liabilities		$68.00
Unaudited Fund Balance as of June 30, 2023	$9,041,889.33	
Excess Expenditures over Revenue	($224,088.46)	
Fund Balance, End of Period		$8,817,800.87
TOTAL LIABILITIES AND FUND BALANCE		**$8,817,868.87**

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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24002280	2024	085	Playscripts, Inc.	$415.30	2023-09-07	MCHS/Fine Arts Drama/Berger	Co-Curricular Supplies	Printed
	24002311	2024	023	Scantron	$792.97	2023-09-08	CAHS/Goggans	Scantrons	Printed
	24002312	2024	774	Dickson Plaza Cleaners, LLC	$1,000.00	2023-09-08	CAHS/JROTC/West	Dry Cleaning	Printed
	24002319	2024	412	Wal-Mart Allocated	$1,000.00	2023-09-08	Career Tech/MCHS/Lagrand	Co-Curricular Supplies FY24	Printed
	24002327	2024	109	Gina Wright	$180.00	2023-09-08	Alt Ed/Wright	Travel Reimbursement	Printed
	24002328	2024	128	schoolSAFEid, LLC	$4,071.80	2023-09-08	Security/Stephenson	Tech Equipment	Printed
	24002331	2024	079	Amazon Capital Services, Inc.	$63.65	2023-09-08	Supt Office Supplies/Cobb	General Supplies	Printed
	24002332	2024	000	CuraLinc LLC	$3,994.20	2023-09-08	Adm/HR/Huston	Employee Assistance FY24	Printed
	24002333	2024	515	IXL Learning, Inc.	$3,525.00	2023-09-08	School Support/Townsend/Brown	Online License	Printed
	24002391	2024	615	Payne Education Center	$840.00	2023-09-12	Spec Serv/Wilson	Registration	Printed
	24002392	2024	026	NCS Pearson, Inc.	$6,000.00	2023-09-12	T&L/Elem/Brown	Online Licenses	Printed
	24002393	2024	412	Fuzzell's Calculator Corner Inc	$825.00	2023-09-12	Career Tech/CAMS/Meyer	Tech Equipment	Printed
	24002394	2024	412	Fuzzell's Calculator Corner Inc	$699.00	2023-09-12	Career Tech/MCMS/Belflower	Tech Equipment	Printed
	24002396	2024	041	Geoffrey L Clifton	$1,000.00	2023-09-12	DCHS/Band/Johnson	Instrument Repairs	Printed
	24002397	2024	146	Life Pro Safety Services LLC	$1,300.00	2023-09-12	Nurses/Jones	Medical Services	Printed
	24002398	2024	146	ODP Business Solutions LLC	$60.50	2023-09-12	Nurses/Jones	General Supplies	Printed
	24002399	2024	775	Eden Park Corp	$957.40	2023-09-12	DCHS/NJROTC/Moreaux	Dry Cleaning/Repair Service FY24	Printed
	24002416	2024	068	Oklahoma FCCLA	$50.00	2023-09-12	DCMS/Styers	DCMS Student Registrations	Printed
	24002421	2024	511	Basics Plus, Inc.	$1,580.00	2023-09-12	Title I/DCMS/Brown	Prof Dev Books	Printed
	24002425	2024	515	Solution Tree	$8,239.00	2023-09-12	School Supt/Townsend/Tinker	Registrations	Printed
	24002426	2024	024	Amazon Capital Services, Inc.	$380.00	2023-09-12	DCHS/Safety/Gilliland	Lanyards FY24	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24002428	2024	042	Geoffrey L Clifton	$1,620.00	2023-09-12	DCMS/Band/Styers	Instrument Repairs	Printed
	24002455	2024	053	Oklahoma Kenworth Inc	$25,000.00	2023-09-13	Transportation/Stearns	Outside Bus Repairs	Printed
	24002461	2024	786	Fuzzell's Calculator Corner Inc	$101.00	2023-09-13	Cons Adm/Brown	Toner	Printed
	24002462	2024	511	National Association for Gifted Children	$4,014.00	2023-09-13	Title I&II/Various/Brown	Registrations	Printed
	24002462	2024	541	National Association for Gifted Children	$669.00	2023-09-13	Title I&II/Various/Brown	Registrations	Printed
	24002463	2024	039	West Music Co Inc	$672.95	2023-09-13	S Creek/V Music/Rickwalt	Instrument	Printed
	24002469	2024	412	Wal-Mart Allocated	$450.00	2023-09-13	Career Tech/DCMS/Oleinik	Kitchen/Cleaning Supplies	Printed
	24002470	2024	412	Warren Products Inc	$1,631.00	2023-09-13	Career Tech/MCHS/Lagrand	Kitchen/Cleaning Supplies	Printed
	24002486	2024	000	Amazon Capital Services, Inc.	$1,393.04	2023-09-13	Adm/Security/Boyer	Security Maint Supplies	Printed
	24002487	2024	628	Pro-Ed Inc.	$726.00	2023-09-13	ARP Flowthrough/Sp Serv/Wilson	Books	Printed
	24002488	2024	052	Okla School Plant Mgmt. Assoc.	$700.00	2023-09-13	Maintenance/Conceicao	Registrations FY24	Printed
	24002489	2024	052	Okla School Plant Mgmt. Assoc.	$300.00	2023-09-13	Maintenance/Conceicao	Registrations	Printed
	24002490	2024	052	The State of Oklahoma	$317.52	2023-09-13	Maintenance/Conceicao	Lodging FY24	Printed
	24002491	2024	511	Warren Products Inc	$566.13	2023-09-13	Title I/DCHS/Brown	Co-Curricular/General	Printed
	24002492	2024	515	Basics Plus, Inc.	$768.75	2023-09-13	School Support/C Estates/Brown	Prof Dev Books	Printed
	24002493	2024	170	Putnam City High School	$300.00	2023-09-13	DCHS/Athletics/Jones	Softball Entry Fee DCHS	Printed
	24002521	2024	628	ODP Business Solutions LLC	$2,387.18	2023-09-15	ARP Flowthrough/Sp Serv/Wilson	General Supplies	Printed
	24002522	2024	511	Fuzzell's Calculator Corner Inc	$125.00	2023-09-15	Title I/C Estates/Brown	Toner Supplies	Printed
	24002523	2024	025	Fuzzell's Calculator Corner Inc	$1,000.00	2023-09-15	MCHS/Berger	Toner	Printed
	24002524	2024	052	Tony Conceicao	$88.50	2023-09-15	Maintenance/Conceicao	Per Diem Reimbursement	Printed
	24002525	2024	412	Pitsco Education, LLC	$1,012.17	2023-09-15	Lottery Grant/Career Tech/MCMS	Tech Equipment	Printed



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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24002525	2024	469	Pitsco Education, LLC	$2,132.58	2023-09-15	Lottery Grant/Career Tech/MCMS	Tech Equipment	Printed
	24002527	2024	024	Warren Products Inc	$545.00	2023-09-15	DCHS/Office/Gilliland	Machinery	Printed
	24002528	2024	025	Warren Products Inc	$1,000.00	2023-09-15	MCHS/Berger	General Supplies/Paper	Printed
	24002529	2024	511	School Specialty LLC	$3,056.24	2023-09-15	TItle I/C Estates/Brown	General Supplies/AV Supplies	Printed
	24002530	2024	511	School Specialty LLC	$118.32	2023-09-15	Title I/C Estates/Brown	Paper	Printed
	24002532	2024	511	OASCD Ok Assoc for Supervision and Curriculum	$750.00	2023-09-15	Title I/MCHS/Brown	Registration	Printed
	24002533	2024	052	Rick Peacock	$88.50	2023-09-15	Maintenance/Conceicao	Per Diem Reimbursement	Printed
	24002534	2024	137	City of Del City	$960.00	2023-09-15	Ath School Relations/Collier	Facility Rental September 2023	Printed
	24002535	2024	024	schoolSAFEid, LLC	$1,575.00	2023-09-15	DCHS/Safety/Gilliland	Student ID Printer	Printed
	24002536	2024	052	Benton Gifford	$88.50	2023-09-15	Maintenance/Conceicao	Per Diem Reimbursement	Closed
	24002537	2024	039	Themes & Variations Inc	$174.95	2023-09-15	S Creek/V Music/Rickwalt	Online Subscription	Printed
	24002538	2024	052	Franklin L Scharabok	$88.50	2023-09-15	Maintenance/Conceicao	Per Diem Reimbursement	Printed
	24002539	2024	052	Kevin Hartley	$88.50	2023-09-15	Maintenance/Conceicao	Per Diem Reimbursement	Printed
	24002540	2024	052	Randy Wagerle	$88.50	2023-09-15	Maintenance/Conceicao	Per Diem Reimbursement	Printed
	24002541	2024	052	DeAngelo Irvin	$88.50	2023-09-15	Maintenance/Conceicao	Per Diem Reimbursement	Printed
	24002543	2024	044	Rise Vision Inc	$3,994.00	2023-09-15	Technology/Rennick White	Licenses FY24	Printed
	24002544	2024	038	Warren Products Inc	$231.00	2023-09-15	DCMS/V Music/Styers	General Supplies	Printed
	24002545	2024	042	Amazon Capital Services, Inc.	$364.50	2023-09-15	DCMS/Band/Styers	Co-Curricular Supplies	Printed
	24002563	2024	511	Lakeshore Equipment Company	$2,817.02	2023-09-15	Title I/Tinker/Brown	Co-Curricular Supplies	Printed
	24002575	2024	170	Choctaw-Nicoma Park Public Schools	$220.00	2023-09-15	CAMS/Athletics/Budde	Cross Country Entry Fee CAMS	Printed
	24002577	2024	142	Wal-Mart Allocated	$85.00	2023-09-18	DC Elem/Art Prog/Becker	Co-Curricular Supplies	Printed



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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24002579	2024	412	Pitsco Education, LLC	$77.93	2023-09-18	Lottery Grant/Career Tech/MCMS	Co-Curricular Supplies	Printed
	24002579	2024	469	Pitsco Education, LLC	$1,298.85	2023-09-18	Lottery Grant/Career Tech/MCMS	Co-Curricular Supplies	Printed
	24002581	2024	561	Cargill Consulting LLC	$120.00	2023-09-18	Indian Ed/Adm/Thompson	Fees	Printed
	24002582	2024	137	Bank of America, N.A.	$320.00	2023-09-18	Ath & School Relations/Collier	Registration	Printed
	24002587	2024	412	K-Log Inc	$1,910.39	2023-09-18	Career Tech/CAHS/Flemmons	Furmiture	Printed
	24002588	2024	145	Fuzzell's Calculator Corner Inc	$1,000.00	2023-09-18	HR/Huston	Toner	Printed
	24002589	2024	412	Technology Student Association	$500.00	2023-09-18	Career Tech/MCMS/Belflower	Membership Fees FY24	Printed
	24002590	2024	412	Hobby Lobby	$600.00	2023-09-18	Career Tech/DCHS/Davis	Co-Curricular Supplies	Printed
	24002591	2024	412	Wal-Mart Allocated	$800.00	2023-09-18	Career Tech/DCHS/Davis	Co-Curricular Supplies	Printed
	24002592	2024	412	Wal-Mart Allocated	$200.00	2023-09-18	Career Tech/DCHS/Davis	Kitchen Supplies	Printed
	24002593	2024	469	Project Lead The Way, Inc.	$3,802.75	2023-09-18	Lottery Grant/MCMS/Belflower	Co-Curricular Supplies	Printed
	24002594	2024	145	Oklahoma Assoc Of School Business Officials	$250.00	2023-09-18	HR/Young	Registration	Printed
	24002595	2024	081	Wal-Mart Allocated	$100.00	2023-09-18	Comm Relations/Boyer	Color Paper	Printed
	24002608	2024	000	CuraLinc LLC	$2,662.80	2023-09-18	Adm/HR/Huston	Employee Assistance FY24	Printed
	24002621	2024	085	Wal-Mart Allocated	$150.00	2023-09-19	MCMS/Sec Fine Arts/Williams	Co-Curricular Supplies	Printed
	24002622	2024	511	Springall Travel, Inc.	$9,120.00	2023-09-19	Title I & II/Various/Brown	Airfare/Lodging	Printed
	24002622	2024	541	Springall Travel, Inc.	$1,824.00	2023-09-19	Title I & II/Various/Brown	Airfare/Lodging	Printed
	24002624	2024	037	B&H Photos	$293.20	2023-09-19	MCHS/V Music/Berger	Appliances	Printed
	24002625	2024	511	TechMart Computer Products	$3,699.00	2023-09-19	Title I/CAHS/Brown	Co-Curricular Supplies	Printed
	24002626	2024	511	Basics Plus, Inc.	$864.00	2023-09-19	Title I/MCHS/Brown	Books	Printed
	24002627	2024	511	Fuzzell's Calculator Corner Inc	$817.52	2023-09-19	Title I/CAHS/Brown	Toner	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24002628	2024	070	Oklahoma Junior Academic Bowl Association	$225.00	2023-09-19	MCMS/Academic/Williams	Academic Entry Fees	Printed
	24002629	2024	515	Springall Travel, Inc.	$11,160.00	2023-09-19	School Supp/Townsend/Tinker	Airfare/Lodging/Shuttle	Printed
	24002630	2024	070	schoolSAFEid, LLC	$894.95	2023-09-19	MCMS/Safety/Williams	Toner and General Supplies	Printed
	24002631	2024	412	Wal-Mart Allocated	$52.76	2023-09-19	Lottery Grant/Career Tech/MCMS	Co-Curicular Supplies	Printed
	24002631	2024	469	Wal-Mart Allocated	$47.24	2023-09-19	Lottery Grant/Career Tech/MCMS	Co-Curicular Supplies	Printed
	24002632	2024	070	Scott Westin	$800.00	2023-09-19	MCMS/Williams	Repairs	Printed
	24002633	2024	085	Dick Blick Co.	$3,800.00	2023-09-19	MCMS/Sec Fine Arts/Williams	Co-Curricular Supplies	Printed
	24002634	2024	511	ESGI LLC	$3,510.00	2023-09-19	Title I/S Creek/Brown	License	Printed
	24002635	2024	511	Rose State College Business Office	$30,809.28	2023-09-19	Title I/CAHS/DCHS/MCHS/Brown	Fees	Printed
	24002636	2024	511	Warren Products Inc	$493.19	2023-09-19	Title I/CAHS/Brown	Tech Equipment	Printed
	24002637	2024	511	Instructional Empowerment, Inc	$194.70	2023-09-19	Title I/CAHS/Brown	Pamphlet	Printed
	24002638	2024	515	Samantha Brathwaite	$460.00	2023-09-19	School Support/Tinker/Brown	Per Diem/Travel Reimbursement	Printed
	24002639	2024	515	Marcus Middleton	$460.00	2023-09-19	School Support/Townsend/Brown	Per Diem/Travel Reimbursement	Printed
	24002640	2024	515	Kim Wileman	$460.00	2023-09-19	School Support/Townsend/Brown	Per Diem/Travel Reimbursement	Printed
	24002641	2024	515	Heather Dunn	$460.00	2023-09-19	School Support/Townsend/Brown	Per Diem/Travel Reimbursement	Printed
	24002642	2024	515	Suzanna Bennett	$460.00	2023-09-19	School Support/Tinker/Brown	Per Diem/Travel Reimbursement	Printed
	24002643	2024	515	Michelle Parker	$460.00	2023-09-19	School Support/Tinker/Brown	Per Diem/Travel Reimbursement	Printed
	24002644	2024	044	Amazon Capital Services, Inc.	$78.18	2023-09-19	Tech/Shleden	Materials	Printed
	24002645	2024	515	Kelley Brennan	$460.00	2023-09-19	School Support/Townsend/Brown	Per Diem/Travel Reimbursement	Printed
	24002646	2024	515	Mary S Sullivan	$460.00	2023-09-19	School Support/Townsend/Brown	Per Diem/Travel Reimbursement	Printed
	24002647	2024	515	Darleen Tankersley	$460.00	2023-09-19	School Support/Townsend/Brown	Per Diem/Travel Reimbursement	Printed
	24002663	2024	412	Vex Robotics, Inc.	$24.70	2023-09-19	Lottery Grant/MCMS/Belflower	Co-Curricular Supplies	Printed
	24002663	2024	469	Vex Robotics, Inc.	$4,846.84	2023-09-19	Lottery Grant/MCMS/Belflower	Co-Curricular Supplies	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24002664	2024	170	Bank of America, N.A.	$110.00	2023-09-19	DCHS/Athletics/Jones	Cross Country Entry Fees DCHS	Printed
	24002665	2024	170	Mustang Public Schools	$160.00	2023-09-19	MCMS/Athletics/Williams	Cross Country Entry Fees MCMS	Printed
	24002706	2024	511	School Specialty LLC	$361.65	2023-09-20	Title I/CAHS/Brown	Paper/General Supplies	Printed
	24002707	2024	055	Voss Lighting	$4,999.00	2023-09-20	Warehouse/Payne	Light Bulbs FY24	Printed
	24002709	2024	515	Solution Tree	$13,000.00	2023-09-20	School Support/Tinker/Brown	Professional Development	Printed
	24002710	2024	515	Apple Computer Education Sales Sup	$6,307.80	2023-09-20	School Support/Tinker/Brown	Ipads/Tech Equip	Printed
	24002711	2024	367	Archway SCM, LLC	$775.32	2023-09-20	RSA/MWC Elem/Brown	State Adopted Textbooks FY24	Printed
	24002712	2024	052	Trevor Barnes	$88.50	2023-09-20	Maintenance/Conceicao	Per Diem Reimbursement	Printed
	24002713	2024	628	Amazon Capital Services, Inc.	$70.97	2023-09-20	ARP Flowthrough/Sp Serv/Wilson	Adaptive Equip	Printed
	24002714	2024	014	Warren Products Inc	$167.95	2023-09-20	Tinker/Bennett	General Supplies	Printed
	24002715	2024	511	Apple Computer Education Sales Sup	$408.00	2023-09-20	Title I/C Bailey/Brown	iPad	Printed
	24002716	2024	628	Oklahoma Assistive Technology and	$325.00	2023-09-20	Arp Flowthrough/Sp Serv/Wilson	Online Subscription	Printed
	24002717	2024	775	Toney Pro LLC	$620.00	2023-09-20	DCHS/NJROTC/Keilty	Print Banners	Printed
	24002718	2024	035	Wal-Mart Allocated	$278.00	2023-09-20	P Hill/PE/Tucker	Co-Curricular Supplies	Printed
	24002726	2024	015	School Specialty LLC	$369.86	2023-09-20	Townsend/Dunn	General Supplies	Printed
	24002741	2024	541	Amber Culbert	$590.00	2023-09-21	Title II/Schwartz/Brown	Per Diem/Travel Reimbursement	Printed
	24002742	2024	515	Basics Plus, Inc.	$725.80	2023-09-21	School Support/C Estates/Brown	Books	Printed
	24002743	2024	518	ODP Business Solutions LLC	$295.20	2023-09-21	Neglected/Career Academy/Brown	Adaptive Supplies	Printed
	24002746	2024	047	CCOSA-Cooperative Council Okla School Admin	$850.00	2023-09-21	Sec Instr/Adm/Gilkey	Registration	Printed
	24002747	2024	048	CCOSA-Cooperative Council Okla School Admin	$450.00	2023-09-21	Elem instr/Adm/Pope	Registration	Printed
	24002764	2024	515	Wilson Language Training Corporation	$75.00	2023-09-22	School Support/Tinker/Brown	Co-Curricular Supplies	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24002765	2024	511	Lexia Learning Systems LLC	$2,000.00	2023-09-22	Title I/DCMS/Brown	License Subscription	Printed
	24002766	2024	511	DreamBox Learning, Inc	$5,275.00	2023-09-22	Title I/DCHS/Brown	License/Prof Dev	Printed
	24002767	2024	515	Allison Smith	$460.00	2023-09-22	School Support/Tinker/Brown	Per Diem/Travel Reimbursement	Printed
	24002768	2024	511	Swivl, Inc	$2,396.00	2023-09-22	Title I/DCHS/Brown	Tech Equipment	Printed
	24002770	2024	170	Guthrie Public Schools	$150.00	2023-09-22	DCHS/Athletics/Jones	X Country Entry Fees DCHS	Printed
	24002771	2024	170	Meeker Public Schools	$150.00	2023-09-22	DCHS/Athletics/Jones	Cross Country Entry Fees DCHS	Printed
	24002772	2024	170	Bethany Public Schools	$170.00	2023-09-22	DCHS/Athletics/Jones	X Country Entry Fees DCHS	Printed
	24002773	2024	170	Jones High School	$120.00	2023-09-22	DCHS/Athletics/Jones	X Country Entry Fees DCHS	Printed
	24002774	2024	511	Regina Hein	$590.00	2023-09-22	Title I/DC Elem/Brown	Per Diem/Travel Reimbursement	Printed
	24002775	2024	511	Nina Coerver	$590.00	2023-09-22	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	24002776	2024	053	Midwest Bus Sales, Inc.	$15,000.00	2023-09-22	Transportation/Stearns	Parts For Buses	Printed
	24002777	2024	053	Midwest Bus Sales, Inc.	$50,000.00	2023-09-22	Transportation/Stearns	Outside Bus Repairs	Printed
	24002778	2024	053	Sun Coast Resources, Inc	$50,000.00	2023-09-22	Transportation/Stearns	Fuel For Buses FY24	Printed
	24002779	2024	795	TruProducts, LLC	$23,218.97	2023-09-22	ARP/Townsend Intercom/Bryan	Intercom Replacement FY24	Printed
	24002780	2024	412	Oklahoma Department of Career & Technology	$35.00	2023-09-22	Career Tech/MCMS/Underwood	Registration	Printed
	24002782	2024	518	Eric Armin Inc	$56.44	2023-09-22	Neglected/Career Academy/Brown	Co-Curricular Supplies	Printed
	24002795	2024	170	Terra Verde Discovery School, Inc	$200.00	2023-09-22	CAMS/Athletics/Budde	X Country Entry Fees CAMS	Printed
	24002800	2024	563	Sam's Club Direct Comm. Acct.	$500.00	2023-09-25	JOM/Cultural Night/Thompson	Supplies & Food for Cultural	Printed
	24002801	2024	628	Amazon Capital Services, Inc.	$184.95	2023-09-25	ARP Flowthrough/Sp Serv/Wilson	Adaptive Supplies	Printed
	24002802	2024	563	Warren Products Inc	$1,428.85	2023-09-25	JOM/Adm/Thompson	General Supplies	Printed
	24002803	2024	628	ODP Business Solutions LLC	$2,341.37	2023-09-25	ARP Flowthrough/Sp Serv/Wilson	Furniture	Printed
	24002804	2024	042	J.W. Pepper & Sons, Inc.	$148.99	2023-09-25	CAMS/Band/Budde	Co-Curricular Supplies	Printed
	24002805	2024	615	University of Oklahoma Foundation, Inc.	$150.00	2023-09-25	Spec Serv/Wilson	Registrations	Printed



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11	24002828	2024	047	Smart Technologies Inc	$2,453.84	2023-09-25	Sec Instr/DCMS/Gilkey	Tech Supplies	Printed
	24002840	2024	511	Dick Blick Co.	$109.00	2023-09-26	Title I/MCMS/Brown	Co-Curricular Supplies	Printed
	24002842	2024	511	Fuzzell's Calculator Corner Inc	$408.76	2023-09-26	Title I/CAMS/Brown	Toner	Printed
	24002843	2024	511	Jennifer Ford	$590.00	2023-09-26	Title I/Parkview/Brown	Per Diem/Travel Reimbursement	Printed
	24002844	2024	511	Emily White	$590.00	2023-09-26	Title I/MWC Elem/Brown	Per Diem/Travel Reimbursement	Printed
	24002845	2024	515	Apple Computer Education Sales Sup	$15,669.50	2023-09-26	School Support/C Estates/Brown	IPads/Tech Equip	Printed
	24002846	2024	023	Amazon Capital Services, Inc.	$499.92	2023-09-26	CAHS/Cole/Goggans	Furniture	Printed
	24002848	2024	518	Jenny Woo	$159.94	2023-09-26	Neglected/Career Academy/Brown	Co-Curricular Supplies	Printed
	24002849	2024	412	CEV Multimedia, LTD	$4,250.00	2023-09-26	Career Tech/Adm/Thompson	Onliine Licenses FY24	Printed
	24002852	2024	109	5 Star Student Solutions LLC	$925.00	2023-09-26	Alt Ed/Wright	Online Subscription	Printed
	24002853	2024	137	Andrew J Giachino	$900.00	2023-09-26	Ath & School Relations/Collier	Service Subscription FY24	Printed
	24002863	2024	421	National Center For Youth Issues	$1,025.00	2023-09-26	Carl Perkins/Bryant	Registrations	Printed
	24002964	2024	000	Pitney Bowes	$8,318.30	2023-09-27	Adm/Fiscal Services/Woodard	Machinery	Printed
	24002965	2024	044	Springall Travel, Inc.	$351.00	2023-09-27	Technology/Shelden	Lodging	Printed
	24002967	2024	128	Ademco Inc	$1,505.94	2023-09-28	Security/Stephenson	Tech Equipment	Printed
	24002968	2024	511	Swivl, Inc	$1,587.00	2023-09-28	Title I/C Bailey/Brown	Tech Equipment	Printed
	24002969	2024	511	Zaner-Bloser, Inc.	$556.05	2023-09-28	Title I/C Bailey/Brown	Books	Printed
	24002970	2024	511	Fuzzell's Calculator Corner Inc	$972.00	2023-09-28	Title I/C Bailey/Brown	Toner	Printed
	24002971	2024	412	Vex Robotics, Inc.	$8,796.00	2023-09-28	Career Tech/MCMS/Belflower	Co-Curricular Supplies/Fixture	Printed
	24002972	2024	412	Sam's Club Direct Comm. Acct.	$500.00	2023-09-28	Career Tech/CAMS/Eddy	Co-Curricular Supplies	Printed
	24002973	2024	412	Wal-Mart Allocated	$800.00	2023-09-28	Career Tech/CAMS/Eddy	Co-Curricular Supplies	Printed
	24002974	2024	412	Amazon Capital Services, Inc.	$15.99	2023-09-28	Career Tech/MCMS/Belflower	Co-Curricular Supplies	Printed



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11	24002975	2024	515	Warren Products Inc	$4,693.50	2023-09-28	School Support/C Estates/Brown	Doc Camera/AV/Tech/General	Printed
	24002976	2024	412	Technology Student Association	$510.00	2023-09-28	Career Tech/CAMS/Meyer	Student Membership Fee FY24	Printed
	24002977	2024	026	Warren Products Inc	$4.30	2023-09-28	PDC/Broiles	Paper/Toner	Printed
	24002977	2024	051	Warren Products Inc	$1,585.50	2023-09-28	PDC/Broiles	Paper/Toner	Printed
	24002978	2024	170	Newcastle School District 1-1	$150.00	2023-09-28	MCMS/Athletics/Guthery	X Country Entry Fees MCMS	Printed
	24002980	2024	055	MLTL MWC, LLC	$472.68	2023-09-28	Warehouse/Payne	Signs	Printed
	24002981	2024	085	Apple Computer Education Sales Sup	$3,538.00	2023-09-28	CAHS/Fine Arts/Adv Placement	Ipads/Tech Equipment	Printed
	24002981	2024	366	Apple Computer Education Sales Sup	$2,376.00	2023-09-28	CAHS/Fine Arts/Adv Placement	Ipads/Tech Equipment	Printed
	24002982	2024	025	B&H Photos	$255.60	2023-09-28	MCHS/Berger	Tech Equipment	Printed
	24002984	2024	170	FO Sports LLC	$773.00	2023-09-28	DCHS/Athletics/Jones	Cross Country Uniforms	Printed
	24002996	2024	511	Warren Products Inc	$323.33	2023-09-28	Title I/CAMS/Brown	General Supplies/Paper	Printed
	24003005	2024	628	Wal-Mart Allocated	$1,400.00	2023-09-28	ARP Flowthrough/Sp Serv/Wilson	FIxtures/Adaptive/Co-	Printed
	24003006	2024	615	OUHSC-Oklahoma Autism Network	$229.00	2023-09-28	Spec Serv/Wilson	Registration	Printed
	24003024	2024	511	Lakeshore Equipment Company	$164.29	2023-09-29	Title I/DCHS/Brown	Co-Curricular Supplies	Printed
	24003025	2024	085	Dick Blick Co.	$1,800.00	2023-09-29	CAHS/Fine Arts/Dearborn	Co-Curricular Supplies/Paper	Printed
	24003027	2024	018	Oklahoma Copier Solutions	$3,155.00	2023-09-29	CAMS/Budde	Machinery/Copier	Printed
	24003028	2024	795	Chickasaw Telecom, Inc.	$48,253.00	2023-09-29	ARP/Tech/Rennick White	Maintenance Renewal Supplement	Printed
	24003029	2024	018	Oklahoma Copier Solutions	$200.00	2023-09-29	CAMS/Budde	Cost Per Copy Agrmnt FY24	Printed
	24003030	2024	775	Champion's Choice, Inc	$4,904.00	2023-09-29	DCHS/NJROTC/Moreaux	Co-Curricular Supplies	Printed
	24003033	2024	515	Radish Education Inc	$3,000.00	2023-09-29	School Support/Townsend/Brown	License	Printed
	24003035	2024	137	Springall Travel, Inc.	$2,578.00	2023-09-29	Ath & School Relations/Collier	Airfare/Lodging/Shuttle	Printed



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11	24003036	2024	412	Oklahoma Technology Student Association	$35.00	2023-09-29	Career Tech/CAMS/Meyer	Registration Fees	Printed
	24003037	2024	518	School Specialty LLC	$256.75	2023-09-29	Neglected/Career Academy/Brown	Co-Curricular Supplies	Printed
	24003054	2024	511	Literacy Resources, LLC	$372.60	2023-10-02	Title I/MWC Elem/Brown	Books	Printed
	24003055	2024	412	Teaching Systems, Inc.	$788.00	2023-10-02	Career Tech/CAMS/Meyer	Tech Equipment	Printed
	24003057	2024	412	Family Career And Community Leaders of America Inc	$900.00	2023-10-02	Career Tech/DCMS/Oleinik	Membership Dues FY24	Printed
	24003058	2024	563	Amazon Capital Services, Inc.	$84.95	2023-10-02	JOM/Adm/Thompson	Supplies	Printed
	24003059	2024	563	Hobby Lobby	$1,100.00	2023-10-02	JOM/Adm/Thompson	Supplies/Paper	Printed
	24003073	2024	511	Social Studies School Service	$2,071.40	2023-10-02	Title I/DCHS/Brown	Co-Curricular Supplies	Printed
	24003074	2024	511	hand2mind Inc	$339.90	2023-10-02	Title I/CAMS/Brown	General Supplies	Printed
	24003076	2024	041	Forest Lumber Co, Inc	$1,900.00	2023-10-02	MCHS/Band/Berger	Parts & Materials	Printed
	24003077	2024	041	Home Depot/Citibank N.A.	$248.96	2023-10-02	MCHS/Band/Bergerf	Parts & Materials	Printed
	24003107	2024	412	Fuzzell's Calculator Corner Inc	$825.00	2023-10-03	Career Tech/MCHS/H Spencer	Tech Equipment/Printer	Printed
	24003108	2024	511	SHI International Corp	$912.20	2023-10-03	Title I/C Bailey/Brown	Document Camera/AV Equipment	Printed
	24003109	2024	511	West Music Co Inc	$1,743.24	2023-10-03	Title I/MWC Elem/Brown	Instruments	Printed
	24003110	2024	128	ODP Business Solutions LLC	$230.39	2023-10-03	Security/Stephenson	Furniture	Printed
	24003111	2024	511	NASCO	$2,125.71	2023-10-03	Title I/MWC Elem/Brown	Instruments	Printed
	24003114	2024	137	City of Del City	$300.00	2023-10-03	Ath School Relations/Collier	Facility Rental October 2023	Printed
	24003116	2024	048	Amazon Capital Services, Inc.	$25.00	2023-10-03	Elem Instr/Adm/Pope	Tech Equipment	Printed
	24003117	2024	515	Stephanie Caughlin	$460.00	2023-10-03	School Support/Tinker/Brown	Per Diem/Travel Reimbursement	Printed
				Fund Total	$523,119.11				
12	24002308	2024	052	BFS Retail Operations LLC	$1,000.00	2023-09-08	MDTC/Stearns	Auto Parts FY24	Printed
	24002309	2024	052	M L & S, Inc.	$500.00	2023-09-08	MDTC/Stearns	Equipment Repair/Parts FY24	Printed
	24002310	2024	052	Garage Door Services of Houston, Inc	$500.00	2023-09-08	MDTC/Stearns	Repair Shop Doors FY24	Printed



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12	24002313	2024	052	Panco, Inc	$1,000.00	2023-09-08	MDTC/Stearns	Building Maintenance FY24	Printed
	24002314	2024	052	Charles Enterprises Inc	$500.00	2023-09-08	MDTC/Stearns	Vehicle Maintenance FY24	Printed
	24002315	2024	052	Hugg & Hall Equipment Co.	$1,000.00	2023-09-08	MDTC/Stearns	Equipment Repair FY24	Printed
	24002316	2024	052	WEX Bank	$200.00	2023-09-08	MDTC/Stearns	Fuel-School Vehicles FY24	Printed
	24002317	2024	052	SBC RHC C MWC, LP	$500.00	2023-09-08	MDTC/Stearns	Vehicle Repair FY24	Printed
	24002318	2024	052	Digi Security Systems LLC	$1,500.00	2023-09-08	MDTC/Stearns	Service FY24	Printed
	24002325	2024	032	Bank of America, N.A.	$500.00	2023-09-08	MDTC/Harden	Dry Cleaning	Printed
	24002326	2024	032	Keystone Automotive Industries	$3,000.00	2023-09-08	MDTC/Minard	PPE Supplies	Printed
	24002329	2024	032	Snap On Incorporated	$11,747.04	2023-09-08	MDTC/Hope/Bueno	Fixtures/Tools	Printed
	24002330	2024	067	Varsity Brands Holding Co., Inc.	$6,990.00	2023-09-08	MDTC/Poole	Recruiting Supplies	Printed
	24002383	2024	032	Uline, Inc.	$598.40	2023-09-11	MDTC/Harden	Fixtures	Printed
	24002395	2024	032	Cengage Learning, Inc.	$924.00	2023-09-12	MDTC/Eberle	Online Curriculum	Printed
	24002464	2024	032	State Beauty Supply	$2,000.00	2023-09-13	MDTC/Koons	Supplies FY24	Printed
	24002467	2024	032	Collision Autoware	$1,500.00	2023-09-13	MDTC/Minard	Instructional Dupplies	Printed
	24002468	2024	052	SourceOne Management Services Inc	$1,487.50	2023-09-13	MDTC/Maint-Oper/Stearns	Custodial Service FY24	Printed
	24002526	2024	032	Warren Products Inc	$89.30	2023-09-15	MDTC/Wartchow	Paper	Printed
	24002531	2024	032	Ray Albright Steel Products	$4,500.00	2023-09-15	MDTC/Humphrey	Instructional Supplies	Printed
	24002578	2024	222	Southern Computer Warehouse, Inc.	$119.90	2023-09-18	MDTC/Duley	Toner FY24	Printed
	24002580	2024	222	Career-Tech Conference Account	$750.00	2023-09-18	MDTC/Duley	Registration FY24	Printed
	24002583	2024	032	Home Depot/Citibank N.A.	$2,500.00	2023-09-18	MDTC/Humphrey	Instructional Materials	Printed

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	24002584	2024	032	Ok State Regents For Higher Education	$45.00	2023-09-18	MDTC/Stearns	Registration	Printed
	24002585	2024	032	Bank of America, N.A.	$595.00	2023-09-18	MDTC/King/Ringwald	Registration	Printed
	24002586	2024	032	Bank of America, N.A.	$450.00	2023-09-18	MDTC/King/Ringwald	Airfare & Baggage Fees	Printed
	24002623	2024	032	B&H Photos	$21,076.38	2023-09-19	MDTC/Rogers	Camera Equip/AV Supplies	Printed
	24002684	2024	032	Rochester Midland Corp	$3,757.44	2023-09-20	MDTC/Stearns	Custodial Services FY24	Printed
	24002685	2024	469	Bob Moore Ford, LLC	$48,190.00	2023-09-20	MDTC/Hope/Bueno	Electric Vehicle	Printed
	24002686	2024	469	Snap On Incorporated	$27,829.78	2023-09-20	MDTC/Hope/Bueno	Aligner Kit	Printed
	24002687	2024	032	Bank of America, N.A.	$60.00	2023-09-20	MDTC/King	Registration	Printed
	24002688	2024	222	Simulation Health Alliance LLC	$249.93	2023-09-20	MDTC/Duley	Supplies FY24	Printed
	24002689	2024	044	Synergy Datacom Supply	$500.00	2023-09-20	MDTC/Jackson	Tech Equipment	Printed
	24002690	2024	222	Coursey Enterprises, Inc.	$196.07	2023-09-20	MDTC/Duley	Supplies FY24	Printed
	24002691	2024	032	Industrial Welding & Tool Supply, LTD	$500.00	2023-09-20	MDTC/J Hudson	Instructional Supplies	Printed
	24002692	2024	032	Johnstone Supply	$2,995.00	2023-09-20	MDTC/J Hudson	Instructional Supplies	Printed
	24002693	2024	032	Amazon Capital Services, Inc.	$42.96	2023-09-20	MDTC/Carter	Instructional Supplies	Printed
	24002694	2024	032	American Drones LLC	$4,965.00	2023-09-20	MDTC/Stacy	Instructional Supplies	Printed
	24002695	2024	469	Snap On Incorporated	$4,033.20	2023-09-20	MDTC/Hope/Bueno	Tools	Printed
	24002696	2024	032	Snap On Incorporated	$395.40	2023-09-20	MDTC/Hope	Tools	Printed
	24002697	2024	032	Flite Test LLC	$2,146.64	2023-09-20	MDTC/Stacy	Instructional Supplies	Printed
	24002698	2024	032	Pitsco Education, LLC	$4,521.30	2023-09-20	MDTC/Stacy	Instructional Supplies	Printed
	24002699	2024	044	Amazon Capital Services, Inc.	$75.88	2023-09-20	MDTC/Jackson	Tech Equipment	Printed
	24002700	2024	032	Kasey Duley	$189.43	2023-09-20	MDTC/Duley	Mileage Reimbursement	Closed



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12	24002701	2024	152	Gleim Publications	$7,859.09	2023-09-20	MDTC/Stacy	Flight Simulator	Printed
	24002702	2024	032	Career-Tech Conference Account	$750.00	2023-09-20	MDTC/Hurst	Registration	Printed
	24002703	2024	052	Amazon Capital Services, Inc.	$154.80	2023-09-20	MDTC/Stearns	Parts	Printed
	24002810	2024	032	Wal-Mart Allocated	$500.00	2023-09-25	MDTC/Poole	Supplies	Printed
	24002833	2024	052	Mid-America Area Vo-Tech School	$1,360.00	2023-09-25	MDTC/Stearns	Professional Service	Printed
	24002841	2024	032	LDC Automotive LLC	$1,156.81	2023-09-26	MDTC/Bueno/Hope	Bldg Maint	Printed
	24002862	2024	032	Amazon Capital Services, Inc.	$178.34	2023-09-26	MDTC/Harden	General Supplies/Tech Equip	Printed
	24002997	2024	032	Amazon Capital Services, Inc.	$255.14	2023-09-28	MDTC/Rogers	Supplies	Printed
	24002998	2024	032	Kasey Duley	$242.28	2023-09-28	MDTC/Duley	Mileage Reimbursement	Printed
	24002999	2024	032	Elsevier Science	$1,194.68	2023-09-28	MDTC/Eberle	Online Subscription	Printed
	24003004	2024	032	Amazon Capital Services, Inc.	$104.98	2023-09-28	MDTC/Carter	Instructional Supplies	Printed
	24003022	2024	032	Bank of America, N.A.	$250.00	2023-09-29	MDTC/Poole	Recruitment Fee	Printed
	24003032	2024	067	MLTL MWC, LLC	$202.50	2023-09-29	MDTC/Gonzales	Printing	Printed
	24003034	2024	276	Noel N Malakar	$5,000.00	2023-09-29	MDTC/Tarver	Printing Services FY24	Printed
	24003082	2024	032	CMS Willowbrook, Inc.	$1,232.76	2023-10-02	MDTC/Foster	Construction Fee	Printed
	24003083	2024	032	EHC, Inc	$3,499.30	2023-10-02	MDTC/Minard	Tools	Printed
	24003085	2024	082	Central Oklahoma Winnelson	$4,062.42	2023-10-02	MDTC/Ringwald	Tools/Appliances	Printed
	24003113	2024	032	Satyam Holding LLC	$230.00	2023-10-03	MDTC/Hurst	Lodging	Printed
				Fund Total	$194,453.65				
21	24002417	2024	052	Locke Supply	$3,000.00	2023-09-12	BLDG/Maint/HVAC Dept	HVAC Parts FY24	Printed
	24002418	2024	052	Ademco Inc	$2,000.00	2023-09-12	BLDG/Maint/Misc	Supplies/Materials FY24	Printed



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21	24002422	2024	052	Sherwin-Williams	$2,000.00	2023-09-12	BLDG/Maint/Paint Dept	Paint Supplies/Materials FY24	Printed
	24002423	2024	052	James Kanske	$1,367.00	2023-09-12	BLDG/Maint/DCMS	Fire Alarm Inspection/Service FY24	Printed
	24002457	2024	318	Total Demolition Services LLC	$6,844.00	2023-09-13	BLDG/Redbud School Act/DCHS	Demolition Srvs FY24	Printed
	24002459	2024	000	R Group Inc	$421,794.50	2023-09-13	BLDG/District-Wide/Bryan	Athletic Fields Lawn Srvs FY24	Printed
	24002460	2024	056	Emsco Electric Supply Co. Inc	$2,173.50	2023-09-13	BLDG/MDLSC/Bryan	Lighting Fixtures FY24	Printed
	24002564	2024	056	Panco, Inc	$3,220.00	2023-09-15	BLDG/CAHS Kitchen/Bryan	EMS Services FY24	Printed
	24002604	2024	052	Emsco Electric Supply Co. Inc	$4,900.00	2023-09-18	BLDG/Maint/Electrical Dept.	Electrical Parts FY24	Printed
	24002605	2024	052	Citibank N.A.	$1,000.00	2023-09-18	BLDG/Maint/Misc.	Supplies/Materials FY24	Printed
	24002606	2024	052	Amazon Capital Services, Inc.	$26.88	2023-09-18	BLDG/Maint/HVAC Dept	Parts FY24	Printed
	24002607	2024	052	Enercon Services Inc	$2,500.00	2023-09-18	BLDG/Maint/Misc.	Mold/Allergen Abatement FY24	Printed
	24002722	2024	000	Pinnacle Solutions LLC	$1,850.00	2023-09-20	BLDG/MCHS/Bryan	Termite Srvs FY24	Printed
	24002723	2024	052	Evans Hardware	$500.00	2023-09-20	BLDG/Maint/Misc.	Supplies/Materials FY24	Printed
	24002724	2024	052	Locke Supply	$2,000.00	2023-09-20	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY24	Printed
	24002725	2024	052	Locke Supply	$2,500.00	2023-09-20	BLDG/Maint/Electrical Dept.	Electrical Parts FY24	Printed
	24002806	2024	052	Bank of America, N.A.	$1,500.00	2023-09-25	BLDG/Maint/Garrett	Supplies/Materials/Tools FY24	Printed
	24002807	2024	052	Enercon Services Inc	$1,000.00	2023-09-25	BLDG/Maint/Misc	Mold/Allergen Abatement FY24	Printed
	24002808	2024	052	The ADT Security Corporation	$1,000.00	2023-09-25	BLDG/Maint/Electrical Dept.	Parts FY24	Printed
	24002809	2024	052	Oscar Gomez Sebastian	$2,800.00	2023-09-25	BLDG/Maint/Parkview	Supplies/Materials FY24	Printed
	24003007	2024	052	Independent Penny	$3,000.00	2023-09-28	BLDG/Maint/Carpentry Dept.	Glass Repair Service FY24	Printed
	24003026	2024	052	JP Rental LLC	$800.00	2023-09-29	BLDG/Maint/Misc	Equipment Rental FY24	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	24003115	2024	052	Techsico Enterprise Solutions, Inc.	$2,000.00	2023-10-03	BLDG/Maint/Electrical	Parts FY24	Printed
	24003118	2024	052	Locke Supply	$4,900.00	2023-10-03	BLDG/Maint/HVAC Dept.	HVAC Parts FY24	Printed
	24003119	2024	052	Redmont Sign LLC	$728.85	2023-10-03	BLDG/Maint/Electrical Dept	Parts FY24	Printed
	24003120	2024	052	IDN H Hoffman Inc	$2,000.00	2023-10-03	BLDG/Maint/Locks/Doors	Parts FY24	Printed
				Fund Total	$477,404.73				
22	24002494	2024	757	The OKC Food Hub Incorporated	$5,000.00	2023-09-13	CN/Local Food Grant/Johnson	Produce FY24	Printed
	24002495	2024	763	The OKC Food Hub Incorporated	$5,000.00	2023-09-13	CN/Produce/Johnson	Local Produce FY24	Printed
	24002727	2024	763	US Foodservice-Ok Division	$4,999.00	2023-09-20	Child Nutrition/Johnson	Emergency Bread FY24	Printed
				Fund Total	$14,999.00				
23	24003000	2024	032	CMS Willowbrook, Inc.	$114,067.13	2023-09-28	BLDG/MDTC/Stearns	Construction Services	Printed
	24003001	2024	032	Michael L. Mccoy Architects, Inc.	$9,695.35	2023-09-28	BLDG/MDTC/Stearns	Architect Fees	Printed
	24003002	2024	032	CMS Willowbrook, Inc.	$13,588.48	2023-09-28	BLDG/MDTC/Stearns	Construction Services	Printed
	24003003	2024	032	Michael L. Mccoy Architects, Inc.	$95,119.34	2023-09-28	BLDG/MDTC/Stearns	Architect Services	Printed
	24003023	2024	032	CMS Willowbrook, Inc.	$1,358,847.60	2023-09-29	BLDG/MDTC/Stearns	Construction Services	Printed
	24003084	2024	032	CMS Willowbrook, Inc.	$7,235.05	2023-10-02	BLDG/MDTC/Stearns	Construction Fee	Printed
				Fund Total	$1,598,552.95				
35	24002324	2024	197	Oswalt Restaurant Supply	$7,575.20	2023-09-08	35 Bond/CN/Johnson	Reach In Freezer	Printed
	24002419	2024	099	Winsupply of Oklahoma City Co	$11,415.00	2023-09-12	35 Bond/DCHS Concessions/Bryan	Water Heater FY24	Printed
	24002420	2024	196	It's Greek to Me, Inc.	$851.46	2023-09-12	35 Bond/DCMS Ath/Styers	Cheer Uniforms	Printed
	24002424	2024	196	It's Greek to Me, Inc.	$520.00	2023-09-12	35 Bond/DCMS Ath/Styers	Cheer Uniforms	Printed



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35	24002427	2024	026	Macmillan Holdings, LLC	$1,664.46	2023-09-12	35 Bond/Txtbks/DCHS	State Adopted Textbooks	Printed
	24002456	2024	026	Hertzberg New Method, Inc	$350.81	2023-09-13	35 Bond/Library/MWC Elem	Library Books	Printed
	24002465	2024	026	Follett Content Solutions, LLC	$342.12	2023-09-13	35 Bond/Library/MWC Elem	Library Books	Printed
	24002466	2024	026	Follett Content Solutions, LLC	$489.54	2023-09-13	35 Bond/Library/Schwartz	Library Books	Printed
	24002666	2024	196	Varsity Brands Holding Co., Inc.	$3,023.34	2023-09-19	35 Bond/DCHS Ath/Webb	Girls Basketball	Printed
	24002708	2024	182	Floor Source, LLC	$4,325.00	2023-09-20	35 Bond/C Estates/Bryan	Floor Installation	Printed
	24002719	2024	026	Follett Content Solutions, LLC	$6,641.66	2023-09-20	35 Bond/Library/CAHS	Library Books	Printed
	24002720	2024	026	Follett Content Solutions, LLC	$816.51	2023-09-20	35 Bond/Library/CAHS	Library Books	Printed
	24002721	2024	026	Hertzberg New Method, Inc	$3,442.54	2023-09-20	35 Bond/Library/Tinker	Library Books	Printed
	24002781	2024	099	Standard Roofing Co Inc	$4,456.00	2023-09-22	35 Bond/DCMS/Bryan	Roofing Services FY24	Printed
	24002850	2024	026	Amazon Capital Services, Inc.	$26.49	2023-09-26	35 Bond/Library/DCHS	Library Book	Printed
	24002851	2024	026	WW Norton & Company, Inc	$1,331.20	2023-09-26	35 Bond/Txtbks/CAHS	State Adopted Textbooks	Printed
	24002854	2024	026	Follett Content Solutions, LLC	$2,186.88	2023-09-26	35 Bond/Library/MCMS	Library Books	Printed
	24002979	2024	196	Varsity Brands Holding Co., Inc.	$6,451.00	2023-09-28	35 Bond/DCHS Athletics/Jones	Football Uniforms	Printed
	24003075	2024	196	Varsity Brands Holding Co., Inc.	$5,096.20	2023-10-02	35 Bond/CAHS Ath/Case-Couch	Track Uniforms Boys & Girls	Printed
	24003112	2024	026	Garrett Operating Company LLC	$2,951.05	2023-10-03	35 Bond/Library/MWC Elem	Library Books	Printed
				Fund Total	$63,956.46				
36	24002458	2024	099	Board Of County Commissioners	$18,109.12	2023-09-13	36 Bond/P Hill/Bryan	Concrete Srvs FY24	Printed
	24002769	2024	024	Bank of America, N.A.	$29.99	2023-09-22	36 Bond/DCHS Band/Johnson	App License	Printed
	24002847	2024	078	Midwest Wrecking Co LLC	$8,360.00	2023-09-26	36 Bond/MDLSC/Bryan	Demolition Srvs FY24	Printed
	24002983	2024	025	Home Depot/Citibank N.A.	$354.91	2023-09-28	36 Bond/MCHS Fine Arts/Berger	Tools/Equipment	Printed



Fiscal Year 2023 - 2024

Board of Education Meeting - Monday, October 9, 2023

9/7/2023 thru 10/3/2023

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
36	24003031	2024	023	Apple Computer Education Sales Sup	$1,797.99	2023-09-29	36 Bond/CAHS Fine Arts/Goggans	Laptop	Printed
	24003056	2024	024	Home Depot/Citibank N.A.	$1,086.14	2023-10-02	36 Bond/DCHS Fine Arts/Gillila	Equipment	Printed
				Fund Total	$29,738.15				
				Grand Total	$2,902,224.05				

Warrant Register by Fund
09/01/2023 thru 9/30/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	1990	Teachers' Retirement System	2023-09-22	$403.33
11	1991	Teacher Retirement System	2023-09-25	$401,310.38
11	1992	Teacher Retirement System	2023-09-25	$47,050.56
11	1993	Teacher Retirement System	2023-09-25	$608,986.20
11	1994	Teachers' Retirement System	2023-09-25	$10,484.37
11	1995	IRS Payroll Tax Payments-Fed W/H	2023-09-25	$486,060.00
11	1996	IRS Payroll Tax Payments-Fica/Med	2023-09-25	$918,104.08
11	1997	OTC Payroll Tax Payments	2023-09-25	$203,847.59
11	1998	Omni Financial Group, Inc.	2023-09-25	$35,433.88
11	1999	Teacher Retirement System	2023-09-28	$13.46
11	2000	Teacher Retirement System	2023-09-28	$18.26
11	2001	IRS Payroll Tax Payments-Fica/Med	2023-09-28	$334.90
11	2002	OTC Payroll Tax Payments	2023-09-28	$7.00
11	240000752	ABM Industry Groups, LLC	2023-09-08	$241,923.69
11	240000753	Brady Industries of Nevada LLC	2023-09-08	$25,696.32
11	240000754	Bulldog Security	2023-09-08	$754.00
11	240000755	Chickasaw Telecom, Inc.	2023-09-08	$44,400.00
11	240000756	Home Depot/Citibank N.A.	2023-09-08	$27.47
11	240000765	Prismatic Services, Incorporated	2023-09-08	$11,408.98
11	240000771	Warren Products Inc	2023-09-08	$310.51
11	240000772	Cintas Corporation	2023-09-08	$308.92
11	240000773	Industrial Welding & Tool Supply, LTD	2023-09-08	$86.72
11	240000774	Midwest Bus Sales, Inc.	2023-09-08	$21,350.25
11	240000775	Oklahoma Kenworth Inc	2023-09-08	$3,684.90
11	240000776	Oklahoma Turnpike Authority	2023-09-08	$148.60
11	240000777	Penley Oil Company	2023-09-08	$1,588.28
11	240000778	SBC RHC C MWC, LP	2023-09-08	$1,066.36
11	240000779	Sun Coast Resources, Inc	2023-09-08	$38,553.29
11	240000780	Truck Pro	2023-09-08	$95.63
11	240000781	Warren Products Inc	2023-09-08	$47.98
11	240000782	Weldon Parts, Inc.	2023-09-08	$493.61
11	240000783	Cintas Corporation	2023-09-08	$605.84
11	240000784	Nicholas Miranda	2023-09-08	$75.00
11	240000785	O'Reilly Auto Parts	2023-09-08	$76.11
11	240000786	T And W Tire	2023-09-08	$102.90
11	240000787	Theodore Fracchiolla	2023-09-08	$75.00
11	240000788	American National Red Cross &	2023-09-08	$129.60
11	240000790	Communication Innovations LLC	2023-09-08	$1,800.00
11	240000791	Eduskills LLC	2023-09-08	$35,420.00
11	240000792	Fuzzell's Calculator Corner Inc	2023-09-08	$109.00
11	240000793	Information & Training International, Inc.	2023-09-08	$180.00
11	240000794	Iris Reimann-Phillipp	2023-09-08	$9,487.50
11	240000795	NCTM	2023-09-08	$261.00
11	240000796	Oklahoma Copier Solutions	2023-09-08	$194.43
11	240000797	SLRS, Inc.	2023-09-08	$2,595.61
11	240000798	Solution Tree	2023-09-08	$6,500.00
11	240000799	Stericycle	2023-09-08	$134.83
11	240000800	Supplemental Health Care	2023-09-08	$4,215.00
11	240000846	Cellco Partnership	2023-09-08	$52.93
11	240000847	Cintas Corporation	2023-09-08	$391.84
11	240000848	CJEBLAKEWELL, LLC	2023-09-08	$44.00
11	240000849	De Lage Landen Financial Services Inc	2023-09-08	$6,001.73
11	240000850	Eureka Water Co.	2023-09-08	$62.19
11	240000851	Fortitude Dogs Inc	2023-09-08	$530.00

Warrant Register by Fund
09/01/2023 thru 9/30/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240000852	Oklahoma Assoc Of School Business Officials	2023-09-08	$675.00
11	240000853	Oklahoma School Assurance Group	2023-09-08	$148,100.50
11	240000854	Robert L Hiner	2023-09-08	$4,998.75
11	240000855	Seminole Chemical Company	2023-09-08	$1,347.44
11	240000858	Bank of America, N.A.	2023-09-12	$108.00
11	240000859	Emsco Electric Supply Co. Inc	2023-09-15	$2,289.34
11	240000860	O'Reilly Auto Parts	2023-09-15	$4,262.04
11	240000861	95 Percent Group Inc	2023-09-15	$851.40
11	240000862	ACT	2023-09-15	$3,060.00
11	240000863	All American Sports Corp	2023-09-15	$1,107.21
11	240000864	Amazon Capital Services, Inc.	2023-09-15	$1,585.16
11	240000865	American Association Of School Administrators, Inc	2023-09-15	$780.00
11	240000866	American National Red Cross &	2023-09-15	$259.20
11	240000867	Basics Plus, Inc.	2023-09-15	$6,172.86
11	240000868	Cynthia Long	2023-09-15	$303.00
11	240000870	Clinton Middle School	2023-09-15	$250.00
11	240000871	Dale Public Schools	2023-09-15	$250.00
11	240000872	De Lage Landen Financial Services Inc	2023-09-15	$119.84
11	240000873	Dick Blick Co.	2023-09-15	$1,063.21
11	240000874	Empirical Resolution Inc	2023-09-15	$10,800.00
11	240000875	ESGI LLC	2023-09-15	$407.00
11	240000876	Family Career And Community Leaders of America Inc	2023-09-15	$192.00
11	240000877	Fuzzell's Calculator Corner Inc	2023-09-15	$5,342.25
11	240000878	George's Music of Florida, Inc	2023-09-15	$12,999.00
11	240000879	HEC Software Inc	2023-09-15	$10,122.55
11	240000880	Hobby Lobby	2023-09-15	$256.58
11	240000881	House Of Clay, The	2023-09-15	$380.00
11	240000882	Imagine Learning LLC	2023-09-15	$5,610.00
11	240000883	Instructional Coaching Group, LLC	2023-09-15	$3,147.00
11	240000884	IXL Learning, Inc.	2023-09-15	$5,100.00
11	240000885	Jack Charles Berckemeyer	2023-09-15	$399.80
11	240000886	Lightspeed Technologies, Inc.	2023-09-15	$1,572.00
11	240000887	Midwest City Middle School	2023-09-15	$100.00
11	240000888	Natl Association of Secondary School Principals	2023-09-15	$385.00
11	240000889	New Dawn Therapy LLC	2023-09-15	$1,462.00
11	240000890	New Direction Solutions LLC	2023-09-15	$2,883.50
11	240000891	NWEA	2023-09-15	$24,997.50
11	240000892	ODP Business Solutions LLC	2023-09-15	$6,533.85
11	240000893	Okla Choral Directors Association	2023-09-15	$105.00
11	240000894	Oklahoma Assistive Technology and	2023-09-15	$900.00
11	240000895	Oklahoma Department of Career & Technology	2023-09-15	$4,868.40
11	240000896	Oklahoma FFA Association	2023-09-15	$1,572.00
11	240000897	Oklahoma Society for Technology in Education, Inc	2023-09-15	$2,700.00
11	240000898	Oriental Trading Company, Inc	2023-09-15	$184.98
11	240000899	Pacific Northwest Publishing Inc	2023-09-15	$24,993.06
11	240000900	Palen Music Center, Inc	2023-09-15	$1,700.00
11	240000901	Reality Works	2023-09-15	$2,198.08
11	240000902	Really Good Stuff	2023-09-15	$153.73
11	240000903	Richard D Pallaziol	2023-09-15	$1,589.00
11	240000904	Riverside Assessments, LLC	2023-09-15	$250.00
11	240000905	School Mate	2023-09-15	$1,014.00
11	240000906	School Specialty LLC	2023-09-15	$1,020.28
11	240000907	Scott Westin	2023-09-15	$1,120.00
11	240000908	Shawnee High School	2023-09-15	$275.00

Warrant Register by Fund
09/01/2023 thru 9/30/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240000909	SHI International Corp	2023-09-15	$2,882.90
11	240000910	SLRS, Inc.	2023-09-15	$3,108.29
11	240000911	Starfall Education Foundation	2023-09-15	$355.00
11	240000912	Supplemental Health Care	2023-09-15	$4,989.40
11	240000913	Tab Products Co., LLC	2023-09-15	$1,867.47
11	240000914	TechMart Computer Products	2023-09-15	$3,386.00
11	240000915	The Algebros LLC	2023-09-15	$335.56
11	240000916	The National Council of Teachers of English	2023-09-15	$148.00
11	240000917	Warren Products Inc	2023-09-15	$3,785.94
11	240000918	West Music Co Inc	2023-09-15	$174.95
11	240000919	Wilson Language Training Corporation	2023-09-15	$1,080.00
11	240000920	Wal-Mart Allocated	2023-09-15	$1,037.70
11	240000959	Amazon Capital Services, Inc.	2023-09-15	$581.11
11	240000963	Cintas Corporation	2023-09-15	$38.95
11	240000964	Compliance Resource Group Inc	2023-09-15	$1,625.00
11	240000965	County Election Board	2023-09-15	$14,208.89
11	240000966	Ed Daniel	2023-09-15	$10.00
11	240000969	Fuzzell's Calculator Corner Inc	2023-09-15	$249.00
11	240000972	Midwest Bus Sales, Inc.	2023-09-15	$94,592.00
11	240000974	ODP Business Solutions LLC	2023-09-15	$171.78
11	240000975	Oklahoma Assoc Of School Business Officials	2023-09-15	$900.00
11	240000977	Pitney Bowes	2023-09-15	$2,978.61
11	240000978	Red Baker Propane	2023-09-15	$20.00
11	240000980	Thompson School Bk Depository	2023-09-15	$265,882.81
11	240000981	Tyler Business Forms	2023-09-15	$1,844.30
11	240000982	Tyler Technologies, Inc.	2023-09-15	$380.00
11	240000983	Veritiv Operating Company	2023-09-15	$2,914.81
11	240000985	National Alternative Education Association Inc	2023-09-19	$990.00
11	240000986	Buck's Wheel & Equipment Co.	2023-09-22	$3,057.35
11	240000987	Cintas Corporation	2023-09-22	$174.92
11	240000988	CJEBLAKEWELL, LLC	2023-09-22	$76.00
11	240000989	Compliance Resource Group Inc	2023-09-22	$4,775.00
11	240000990	FLEETPRIDE, Inc	2023-09-22	$1,731.24
11	240000991	Fuzzell's Calculator Corner Inc	2023-09-22	$272.50
11	240000992	Napa Auto Parts	2023-09-22	$284.74
11	240000993	Oklahoma Kenworth Inc	2023-09-22	$3,742.78
11	240000994	SBC RHC C MWC, LP	2023-09-22	$298.76
11	240000995	Sun Coast Resources, Inc	2023-09-22	$27,684.74
11	240000996	The Goodyear Tire & Rubber Co.	2023-09-22	$1,780.53
11	240000997	Warren Products Inc	2023-09-22	$865.30
11	240000998	Weldon Parts, Inc.	2023-09-22	$552.00
11	240000999	Cintas Corporation	2023-09-22	$1,237.02
11	240001000	O'Reilly Auto Parts	2023-09-22	$187.96
11	240001001	Amazon Capital Services, Inc.	2023-09-22	$240.00
11	240001002	American Eagle Co Inc	2023-09-22	$177.94
11	240001003	American National Red Cross &	2023-09-22	$453.60
11	240001004	Bolay Mobilecom, Inc.	2023-09-22	$1,026.20
11	240001005	City of Del City	2023-09-22	$14,500.00
11	240001006	City Of Midwest City	2023-09-22	$16,988.40
11	240001007	CPI-Crisis Prevention Institute, Inc.	2023-09-22	$13,995.00
11	240001008	Dick Blick Co.	2023-09-22	$510.20
11	240001009	Fuzzell's Calculator Corner Inc	2023-09-22	$1,276.00
11	240001010	IXL Learning, Inc.	2023-09-22	$5,288.00
11	240001011	National Science Teachers Association	2023-09-22	$355.00

Warrant Register by Fund
09/01/2023 thru 9/30/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240001012	ODP Business Solutions LLC	2023-09-22	$11,078.73
11	240001013	Oklahoma Assistive Technology and	2023-09-22	$952.51
11	240001014	Sensational Kids Inc	2023-09-22	$4,212.00
11	240001015	SLRS, Inc.	2023-09-22	$1,640.51
11	240001016	Solution Tree	2023-09-22	$4,900.00
11	240001017	Springall Travel, Inc.	2023-09-22	$15,038.15
11	240001018	Supplemental Health Care	2023-09-22	$4,145.12
11	240001019	Terri Ogden	2023-09-22	$2,444.45
11	240001020	Validate ME LLC	2023-09-22	$200.00
11	240001021	Warren Products Inc	2023-09-22	$3,906.65
11	240001073	EDUStaff LLC	2023-09-22	$19,275.97
11	240001079	De Lage Landen Financial Services Inc	2023-09-22	$6,001.73
11	240001084	Nearpod Inc.	2023-09-22	$47,552.00
11	240001087	Ponca City Public Schools	2023-09-22	$450.96
11	240001088	Red Baker Propane	2023-09-22	$161.00
11	240001089	Robin Merger Corporation, Inc	2023-09-22	$24,500.00
11	240001090	Seminole Chemical Company	2023-09-22	$62.56
11	240001091	Tyler Business Forms	2023-09-22	$197.75
11	240001092	Veritiv Operating Company	2023-09-22	$147.61
11	240001093	Waste Connections of Oklahoma, Inc	2023-09-22	$730.00
11	240001094	American Fidelity Assurance	2023-09-25	$15,268.61
11	240001095	American Fidelity Assurance	2023-09-25	$122,117.94
11	240001096	American Fidelity Health Services Administration	2023-09-25	$4,033.68
11	240001097	Assoc Of Professional Okla Educators	2023-09-25	$671.84
11	240001099	CCOSA-Cooperative Council Okla School Admin	2023-09-25	$409.40
11	240001100	Colonial Life & Accident	2023-09-25	$8.00
11	240001101	Courtesy Loans	2023-09-25	$383.63
11	240001102	DHS, Child Support	2023-09-25	$5,615.52
11	240001105	Internal Revenue Service	2023-09-25	$323.03
11	240001106	John Hardeman, Trustee	2023-09-25	$2,588.00
11	240001107	John Hardeman, Trustee	2023-09-25	$521.00
11	240001108	Love Beal & Nixon Pc	2023-09-25	$1,860.96
11	240001109	Mid-Del Public Schools Foundation	2023-09-25	$1,920.50
11	240001110	Mid-Del Schools	2023-09-25	$10,336.40
11	240001111	Mid-Del Schools Reimbursement	2023-09-25	$2,080.00
11	240001112	Mid-Del Support Employees Association	2023-09-25	$90.92
11	240001113	Morgan & Associates PC	2023-09-25	$100.00
11	240001114	MWC ACT	2023-09-25	$27,579.90
11	240001115	OK Tax Commission	2023-09-25	$1,894.11
11	240001116	Oklahoma Education Association	2023-09-25	$2,351.53
11	240001117	Philadelphia Life Ins.	2023-09-25	$251.20
11	240001118	Pre-Paid Legal Services	2023-09-25	$66.80
11	240001119	Red River Credit Corp	2023-09-25	$323.49
11	240001120	Robinson & Hoover	2023-09-25	$696.44
11	240001121	Security Benefit	2023-09-25	$1,200.00
11	240001122	Standard Insurance Company	2023-09-25	$3,104.74
11	240001123	Standard Insurance Company	2023-09-25	$10,352.74
11	240001125	Total Wellness LLC	2023-09-25	$170.00
11	240001126	TX Child Support SDU	2023-09-25	$1,700.00
11	240001127	United Way	2023-09-25	$316.91
11	240001128	Accufax Div., Southwest Inc.	2023-09-22	$790.50
11	240001129	Choctaw Times LLC	2023-09-22	$182.70
11	240001130	GateHouse Media Oklahoma Holdings, Inc.	2023-09-22	$67.20
11	240001132	Tangent Computer Inc.	2023-09-22	$9,660.00

Warrant Register by Fund
09/01/2023 thru 9/30/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240001134	State Educ. Employee Insurance	2023-09-25	$778,430.13
11	240001140	Midwest Bus Sales, Inc.	2023-09-28	$5,584.00
11	240001144	Bank of America, N.A.	2023-09-28	$581.82
11	240001145	Car Cab Wrecker Service Inc	2023-09-28	$2,482.54
11	240001146	Cintas Corporation	2023-09-28	$365.21
11	240001147	Evans Hardware	2023-09-28	$891.71
11	240001148	Jeneyco, Inc.	2023-09-28	$218.00
11	240001149	Napa Auto Parts	2023-09-28	$9,071.77
11	240001150	O.A.P.T.	2023-09-28	$2,850.00
11	240001151	The Goodyear Tire & Rubber Co.	2023-09-28	$934.08
11	240001152	Truck Pro	2023-09-28	$256.64
11	240001153	Warren Products Inc	2023-09-28	$402.80
11	240001154	Weldon Parts, Inc.	2023-09-28	$275.25
11	240001155	Bank of America, N.A.	2023-09-28	$71.96
11	240001156	Capitol City Battery LLC	2023-09-28	$261.90
11	240001157	Cintas Corporation	2023-09-28	$620.46
11	240001158	O'Reilly Auto Parts	2023-09-28	$656.76
11	240001159	Safety-Kleen Systems Inc	2023-09-28	$182.25
11	240001160	Bercher Ceramics	2023-09-28	$991.46
11	240001161	Carl Albert Athletics-XC	2023-09-28	$100.00
11	240001162	Choctaw-Nicoma Park Public Schools	2023-09-28	$220.00
11	240001163	De Lage Landen Financial Services Inc	2023-09-28	$239.68
11	240001164	Dick Blick Co.	2023-09-28	$839.49
11	240001165	Hobby Lobby	2023-09-28	$392.71
11	240001166	J.W. Pepper & Sons, Inc.	2023-09-28	$280.39
11	240001167	Jack Charles Berckemeyer	2023-09-28	$10,667.00
11	240001168	Lakeshore Equipment Company	2023-09-28	$2,239.57
11	240001169	Macmillan Holdings, LLC	2023-09-28	$10,920.00
11	240001170	Moore High School	2023-09-28	$130.00
11	240001171	NASCO	2023-09-28	$2,129.96
11	240001172	New Dawn Therapy LLC	2023-09-28	$1,576.25
11	240001173	Pacific Northwest Publishing Inc	2023-09-28	$8,600.00
11	240001175	Sam's Club Direct Comm. Acct.	2023-09-28	$159.98
11	240001176	Solution Tree	2023-09-28	$6,500.00
11	240001177	Supplemental Health Care	2023-09-28	$5,175.00
11	240001178	Therapy Link Solutions, LLC	2023-09-28	$7,706.25
11	240001179	University of Oklahoma	2023-09-28	$1,500.00
11	240001180	Vizionaries ENT LLC	2023-09-28	$3,750.00
11	240001181	Wilson Language Training Corporation	2023-09-28	$1,603.80
11	240001182	Bank of America, N.A.	2023-09-28	$1,050.00
11	240001212	EDUStaff LLC	2023-09-28	$36,188.15
11	240001222	American National Red Cross &	2023-09-28	$129.60
11	240001223	College Entrance Examination Board	2023-09-28	$1,600.00
11	240001224	Fuzzell's Calculator Corner Inc	2023-09-28	$15,940.00
11	240001225	Academy Sports + Outdoors	2023-09-28	$51.42
11	240001227	Michael Carter	2023-09-29	$75.00
11	240001228	Bank of America, N.A.	2023-09-29	$3,019.50
11		September Payroll Checks	2023-09-25	$94,408.47
11		September Direct Deposit	2023-09-25	$4,575,414.01
11		September Payroll Checks	2023-09-28	$2,014.35
			Total FY24 Fund 11	**$9,976,414.90**

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

FY24
FUND 11

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
240000236	240000985	7/28/2023	9/19/2023	National Education Association	990.00	Correction

$ 990.00

Warrant Register by Fund
09/01/2023 thru 9/30/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	1991	Teacher Retirement System	2023-09-25	$24,980.32
12	1992	Teacher Retirement System	2023-09-25	$1,078.21
12	1993	Teacher Retirement System	2023-09-25	$35,567.93
12	1994	Teachers' Retirement System	2023-09-25	$1,046.62
12	1995	IRS Payroll Tax Payments-Fed W/H	2023-09-25	$36,770.94
12	1996	IRS Payroll Tax Payments-Fica/Med	2023-09-25	$55,629.04
12	1997	OTC Payroll Tax Payments	2023-09-25	$13,812.41
12	1998	Omni Financial Group, Inc.	2023-09-25	$1,361.12
12	240000757	City Of Del City	2023-09-08	$111.40
12	240000763	Oklahoma Natural Gas Co.	2023-09-08	$157.28
12	240000789	Home Depot/Citibank N.A.	2023-09-08	$57.25
12	240000801	American Eagle Safety Services LLC	2023-09-08	$500.00
12	240000802	American Safety Council, Inc	2023-09-08	$399.00
12	240000803	Bryan's Flooring LLC	2023-09-08	$9,665.00
12	240000804	Burmax	2023-09-08	$354.96
12	240000805	Career Tech Administrative Council Inc.	2023-09-08	$100.00
12	240000806	Career-Tech Conference Account	2023-09-08	$100.00
12	240000807	Central Oklahoma Winnelson	2023-09-08	$1,946.04
12	240000808	Coxcom LLC	2023-09-08	$359.23
12	240000809	Great Plains, LLC	2023-09-08	$61,286.10
12	240000810	Hawk River Investments LLC	2023-09-08	$50.00
12	240000811	Imagenet Consulting LLC	2023-09-08	$12,040.00
12	240000812	Michael D. Brown	2023-09-08	$1,006.35
12	240000813	Mid-Del Public Schools Foundation	2023-09-08	$100.00
12	240000814	O'Reilly's Auto Parts	2023-09-08	$558.47
12	240000815	OKACTE	2023-09-08	$16,565.00
12	240000816	Oklahoma Department of Career & Technology	2023-09-08	$618.00
12	240000817	Oklahoma Dept Of Career & Technology Education	2023-09-08	$314.00
12	240000818	Snap On Incorporated	2023-09-08	$48,088.20
12	240000819	SourceOne Management Services Inc	2023-09-08	$14,733.83
12	240000820	Southern Computer Warehouse, Inc.	2023-09-08	$32,194.85
12	240000821	Synergy Datacom Supply	2023-09-08	$94.70
12	240000822	W.W. Grainger, Inc.	2023-09-08	$253.30
12	240000823	Waggoners Heating & Air Conditioning Inc	2023-09-08	$100,998.00
12	240000824	Warren Products Inc	2023-09-08	$433.49
12	240000825	Westlake Ace Hardware	2023-09-08	$59.40
12	240000856	Bank of America, N.A.	2023-09-12	$1,399.20
12	240000857	Bank of America, N.A.	2023-09-12	$7,155.92
12	240000869	Home Depot/Citibank N.A.	2023-09-15	$802.91
12	240000920	Wal-Mart Allocated	2023-09-15	$215.44
12	240000921	Amazon Capital Services, Inc.	2023-09-15	$1,975.45
12	240000922	American Safety Council, Inc	2023-09-15	$399.00
12	240000923	Angelwear Scrubs Etc., LLC	2023-09-15	$108.00
12	240000924	ASB Classroom LLC	2023-09-15	$199.00
12	240000925	CEV Multimedia, LTD	2023-09-15	$5,300.00
12	240000926	De Lage Landen Financial Services Inc	2023-09-15	$47.16
12	240000927	De Lage Landen Financial Services Inc	2023-09-15	$1,237.70
12	240000928	Eureka Water Co.	2023-09-15	$52.34
12	240000929	Inter-Industry Conference on Auto Collision Repair	2023-09-15	$2,500.00
12	240000930	M L & S, Inc.	2023-09-15	$410.07
12	240000931	Michael D. Brown	2023-09-15	$562.20
12	240000932	Midwest City Memorial Hospital Authority	2023-09-15	$3.47
12	240000933	MIS Training Institute Holdings Inc	2023-09-15	$2,100.00
12	240000934	O'Reilly's Auto Parts	2023-09-15	$4.49

Warrant Register by Fund
09/01/2023 thru 9/30/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	240000935	Oklahoma Assoc Of School Business Officials	2023-09-15	$300.00
12	240000936	Oklahoma Copier Solutions	2023-09-15	$11.05
12	240000937	Oklahoma Copier Solutions	2023-09-15	$414.66
12	240000938	PDQ Intermediate Inc	2023-09-15	$2,820.00
12	240000939	Thompson Educational Furnishings LLC	2023-09-15	$2,606.00
12	240000940	Warren Products Inc	2023-09-15	$1,438.81
12	240000941	Westlake Ace Hardware	2023-09-15	$119.93
12	240000942	WH Baca & Son's Construction LLC	2023-09-15	$900.00
12	240000984	Greater Oklahoma City Chamber of Commerce	2023-09-15	$830.00
12	240001022	Amazon Capital Services, Inc.	2023-09-22	$285.25
12	240001023	Burmax	2023-09-22	$354.96
12	240001024	Carolina Biological Supply Co.	2023-09-22	$124.35
12	240001025	CDW Government	2023-09-22	$212.84
12	240001026	Central Oklahoma Winnelson	2023-09-22	$523.51
12	240001027	Heritage Lawn & Land Scape, LLC	2023-09-22	$1,053.16
12	240001028	Industrial Welding & Tool Supply, LTD	2023-09-22	$301.28
12	240001029	John Timothy Hast	2023-09-22	$4,420.00
12	240001030	Johnstone Supply	2023-09-22	$2,811.33
12	240001031	K2Share, LLC	2023-09-22	$576.00
12	240001032	Keystone Automotive Industries	2023-09-22	$576.95
12	240001033	Locke Supply	2023-09-22	$2,524.87
12	240001034	Michael D. Brown	2023-09-22	$196.90
12	240001035	Mitchell Repair Information Company LLC	2023-09-22	$2,597.00
12	240001036	Nancy Covert	2023-09-22	$803.20
12	240001037	O T Autry Area Vo-Tech School District V-15	2023-09-22	$6,875.00
12	240001038	O'Reilly's Auto Parts	2023-09-22	$747.18
12	240001039	Oklahoma Dept Of Career & Technology Education	2023-09-22	$492.00
12	240001040	Oklahoma Skills-USA	2023-09-22	$605.00
12	240001041	Pocket Nurse	2023-09-22	$2,920.66
12	240001042	SHI International Corp	2023-09-22	$244.78
12	240001043	Southern Computer Warehouse, Inc.	2023-09-22	$1,398.01
12	240001044	State Beauty Supply	2023-09-22	$1,611.67
12	240001045	Synergy Datacom Supply	2023-09-22	$375.18
12	240001046	Thompson Educational Furnishings LLC	2023-09-22	$50,215.00
12	240001047	Unifirst Holdings, Inc.	2023-09-22	$430.88
12	240001048	Voss Lighting	2023-09-22	$540.40
12	240001049	Warren Products Inc	2023-09-22	$2,035.58
12	240001050	Westlake Ace Hardware	2023-09-22	$44.57
12	240001051	Wilsons Lawn Care LLC	2023-09-22	$300.00
12	240001077	City Of Midwest City	2023-09-22	$1,253.23
12	240001081	Exelon Corporation	2023-09-22	$34.97
12	240001085	OG&E	2023-09-22	$16,248.10
12	240001086	Oklahoma Natural Gas Co.	2023-09-22	$369.25
12	240001094	American Fidelity Assurance	2023-09-25	$1,612.04
12	240001095	American Fidelity Assurance	2023-09-25	$5,655.92
12	240001096	American Fidelity Health Services Administration	2023-09-25	$450.00
12	240001097	Assoc Of Professional Okla Educators	2023-09-25	$0.41
12	240001102	DHS, Child Support	2023-09-25	$697.66
12	240001109	Mid-Del Public Schools Foundation	2023-09-25	$40.00
12	240001112	Mid-Del Support Employees Association	2023-09-25	$1.08
12	240001114	MWC ACT	2023-09-25	$795.62
12	240001116	Oklahoma Education Association	2023-09-25	$28.12
12	240001122	Standard Insurance Company	2023-09-25	$133.02
12	240001123	Standard Insurance Company	2023-09-25	$870.28

Warrant Register by Fund
09/01/2023 thru 9/30/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	240001125	Total Wellness LLC	2023-09-25	$10.00
12	240001127	United Way	2023-09-25	$3.00
12	240001128	Accufax Div., Southwest Inc.	2023-09-22	$63.00
12	240001134	State Educ. Employee Insurance	2023-09-25	$34,586.03
12	240001174	Sam's Club Direct	2023-09-28	$873.22
12	240001183	Amazon Capital Services, Inc.	2023-09-28	$80.39
12	240001184	Bank of America, N.A.	2023-09-28	$4,598.57
12	240001185	Canadian Valley Technology Center	2023-09-28	$640.00
12	240001186	Choctaw Times LLC	2023-09-28	$1,800.00
12	240001187	Cintas Corporation	2023-09-28	$630.79
12	240001188	CMS Willowbrook, Inc.	2023-09-28	$30,753.13
12	240001189	De Lage Landen Financial Services Inc	2023-09-28	$23.58
12	240001190	De Lage Landen Financial Services Inc	2023-09-28	$618.85
12	240001191	Del City Chamber Of Commerce	2023-09-28	$450.00
12	240001192	Eureka Water Co.	2023-09-28	$14.90
12	240001193	Moore Norman Technology Center	2023-09-28	$1,560.00
12	240001194	O'Reilly's Auto Parts	2023-09-28	$91.51
12	240001195	OK Beauty LLC	2023-09-28	$1,997.19
12	240001196	OKACTE	2023-09-28	$75.00
12	240001197	Synergy Datacom Supply	2023-09-28	$108.47
12	240001198	Unifirst Holdings, Inc.	2023-09-28	$68.33
12	240001212	EDUStaff LLC	2023-09-28	$1,115.85
12	240001229	Bank of America, N.A.	2023-09-29	$275.21
12	240001230	Melissa Poole	2023-09-29	$147.50
12		September Payroll Checks	2023-09-25	$4,223.49
12		September Direct Deposit	2023-09-25	$273,527.56
			Total FY24 Fund 12	**$980,026.02**

Warrant Register by Fund
09/01/2023 thru 9/30/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	240000757	City Of Del City	2023-09-08	$7,579.11
21	240000758	Fullscope Renovations	2023-09-08	$42,179.45
21	240000762	Oklahoma County Finance Authority	2023-09-08	$705.00
21	240000763	Oklahoma Natural Gas Co.	2023-09-08	$3,342.97
21	240000764	Pinnacle Solutions LLC	2023-09-08	$1,939.28
21	240000826	Ademco Inc	2023-09-08	$939.03
21	240000827	Bradford Supply Industrial	2023-09-08	$1,369.33
21	240000828	Citibank N.A.	2023-09-08	$354.57
21	240000829	Digi Security Systems LLC	2023-09-08	$98.00
21	240000830	Emsco Electric Supply Co. Inc	2023-09-08	$585.10
21	240000831	Evans Hardware	2023-09-08	$37.74
21	240000832	Federal Corporation	2023-09-08	$31.96
21	240000833	IDN H Hoffman Inc	2023-09-08	$90.10
21	240000834	James Kanske	2023-09-08	$20,461.00
21	240000835	John W. Gasparini Inc.	2023-09-08	$513.23
21	240000836	Lampton Welding Supply Co., Inc.	2023-09-08	$412.63
21	240000837	Locke Supply	2023-09-08	$972.54
21	240000838	Oklahoma Security Control Systems Inc	2023-09-08	$17.00
21	240000839	Sherwin-Williams	2023-09-08	$270.69
21	240000840	United Refrigeration, Inc.	2023-09-08	$20.81
21	240000841	USA Fire Extinguisher Co.	2023-09-08	$1,634.50
21	240000842	Voss Lighting	2023-09-08	$770.00
21	240000843	Waste Connections of Oklahoma, Inc	2023-09-08	$833.60
21	240000844	Winsupply of Oklahoma City Co	2023-09-08	$147.17
21	240000845	York International Corporation	2023-09-08	$132.00
21	240000869	Home Depot/Citibank N.A.	2023-09-15	$190.48
21	240000943	Allen Laws	2023-09-15	$448.98
21	240000944	Bradford Supply Industrial	2023-09-15	$78.39
21	240000945	Breeden Painting LLC	2023-09-15	$4,850.00
21	240000946	Citibank N.A.	2023-09-15	$1,414.71
21	240000947	Emsco Electric Supply Co. Inc	2023-09-15	$1,064.42
21	240000948	Enercon Services Inc	2023-09-15	$1,750.00
21	240000949	Evans Hardware	2023-09-15	$14.47
21	240000950	IDN H Hoffman Inc	2023-09-15	$187.99
21	240000951	Johnstone Supply	2023-09-15	$1,641.12
21	240000952	Locke Supply	2023-09-15	$8,246.08
21	240000953	Nicoma Park Lumber	2023-09-15	$5,264.54
21	240000954	Oklahoma Security Control Systems Inc	2023-09-15	$12.00
21	240000955	Sherwin-Williams	2023-09-15	$4,909.31
21	240000956	Silsby Media LLC	2023-09-15	$898.50
21	240000957	Spectrum Paint Co.	2023-09-15	$461.41
21	240000958	Toucan Productions	2023-09-15	$591.75
21	240000961	BancFirst	2023-09-15	$1,500.00
21	240000962	Breeden Painting LLC	2023-09-15	$24,865.00
21	240000976	Oklahoma Electric Cooperative	2023-09-15	$11,466.50
21	240000979	Standard Roofing Co Inc	2023-09-15	$3,819.00
21	240001052	Citibank N.A.	2023-09-22	$1,716.98
21	240001053	Emsco Electric Supply Co. Inc	2023-09-22	$258.85
21	240001054	Evans Hardware	2023-09-22	$118.46
21	240001055	H-I-S Paint Mfg Co.	2023-09-22	$401.72
21	240001056	IDN H Hoffman Inc	2023-09-22	$314.50
21	240001057	John W. Gasparini Inc.	2023-09-22	$554.88
21	240001058	Johnstone Supply	2023-09-22	$47.96
21	240001059	Kone, Inc.	2023-09-22	$4,307.19

Warrant Register by Fund
09/01/2023 thru 9/30/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	240001060	Locke Supply	2023-09-22	$1,043.29
21	240001061	Nicoma Park Lumber	2023-09-22	$417.92
21	240001062	Oklahoma Security Control Systems Inc	2023-09-22	$62.10
21	240001063	Petra	2023-09-22	$342.80
21	240001064	Sherwin-Williams	2023-09-22	$140.64
21	240001065	Silsby Media LLC	2023-09-22	$225.00
21	240001066	Southeast Door & Plywood	2023-09-22	$285.82
21	240001067	Toucan Productions	2023-09-22	$109.00
21	240001068	TruProducts, LLC	2023-09-22	$306.50
21	240001069	Tubbesing Solutions LLC	2023-09-22	$6,953.75
21	240001070	United Refrigeration, Inc.	2023-09-22	$80.80
21	240001071	Voss Lighting	2023-09-22	$535.70
21	240001072	Waste Connections of Oklahoma, Inc	2023-09-22	$490.00
21	240001077	City Of Midwest City	2023-09-22	$23,660.53
21	240001078	City Of Oklahoma City	2023-09-22	$1,689.49
21	240001081	Exelon Corporation	2023-09-22	$767.17
21	240001085	OG&E	2023-09-22	$237,851.12
21	240001086	Oklahoma Natural Gas Co.	2023-09-22	$5,368.24
21	240001133	Bank of America, N.A.	2023-09-22	$4,248.52
21	240001142	Oklahoma C & C Fencing LLC	2023-09-28	$4,227.87
21	240001199	Bank of America, N.A.	2023-09-28	$3,122.23
21	240001200	Citibank N.A.	2023-09-28	$303.98
21	240001201	EJ Welch Co Inc	2023-09-28	$288.40
21	240001202	Evans Hardware	2023-09-28	$27.57
21	240001203	Federal Corporation	2023-09-28	$332.62
21	240001204	IDN H Hoffman Inc	2023-09-28	$655.12
21	240001205	John W. Gasparini Inc.	2023-09-28	$285.92
21	240001206	Lampton Welding Supply Co., Inc.	2023-09-28	$100.00
21	240001207	Locke Supply	2023-09-28	$101.80
21	240001208	Oklahoma Dept. Of Environmental Quality	2023-09-28	$402.19
21	240001209	Toucan Productions	2023-09-28	$62.00
21	240001210	Winsupply of Oklahoma City Co	2023-09-28	$109.01
21	240001211	York International Corporation	2023-09-28	$257.88
			Total FY24 Fund 21	**$461,686.98**

Warrant Register by Fund
09/01/2023 thru 9/30/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	1991	Teacher Retirement System	2023-09-25	$12,049.49
22	1992	Teacher Retirement System	2023-09-25	$3,354.61
22	1993	Teacher Retirement System	2023-09-25	$16,352.86
22	1995	IRS Payroll Tax Payments-Fed W/H	2023-09-25	$8,902.30
22	1996	IRS Payroll Tax Payments-Fica/Med	2023-09-25	$25,489.88
22	1997	OTC Payroll Tax Payments	2023-09-25	$3,582.00
22	240000752	ABM Industry Groups, LLC	2023-09-08	$10,052.84
22	240000759	Hiland Dairy Foods Company, LLC	2023-09-08	$42,897.04
22	240000764	Pinnacle Solutions LLC	2023-09-08	$872.00
22	240000769	US Foodservice-Ok Division	2023-09-08	$154,212.25
22	240001074	Amazon Capital Services, Inc.	2023-09-22	$1,515.18
22	240001082	Global Payments Inc	2023-09-22	$25,212.50
22	240001094	American Fidelity Assurance	2023-09-25	$258.32
22	240001095	American Fidelity Assurance	2023-09-25	$2,693.98
22	240001096	American Fidelity Health Services Administration	2023-09-25	$150.00
22	240001098	Cashland Holdings, LLC	2023-09-25	$33.90
22	240001103	Faber & Brand LLC	2023-09-25	$474.20
22	240001104	Hall & Ludlam, PLLC	2023-09-25	$87.52
22	240001109	Mid-Del Public Schools Foundation	2023-09-25	$10.00
22	240001112	Mid-Del Support Employees Association	2023-09-25	$24.00
22	240001116	Oklahoma Education Association	2023-09-25	$627.60
22	240001122	Standard Insurance Company	2023-09-25	$212.04
22	240001123	Standard Insurance Company	2023-09-25	$484.50
22	240001127	United Way	2023-09-25	$8.00
22	240001134	State Educ. Employee Insurance	2023-09-25	$24,777.58
22	240001135	Cintas Corporation	2023-09-28	$1,140.75
22	240001137	Flowers Baking Company Of Denton, LLC	2023-09-28	$4,349.64
22	240001143	Timothy S Keith	2023-09-28	$1,500.00
22	240001144	Bank of America, N.A.	2023-09-28	$100.98
22	240001213	Hagar Restaurant Service, Inc.	2023-09-28	$1,201.73
22	240001214	Ice Maker Sales & Service Inc	2023-09-28	$766.00
22	240001215	ITW Food Equipment Group LLC	2023-09-28	$845.70
22	240001216	J & E Supply & Fastener Co. Inc.	2023-09-28	$60.78
22	240001217	Johnstone Supply	2023-09-28	$1,607.94
22	240001218	Locke Supply	2023-09-28	$406.19
22	240001220	United Refrigeration, Inc.	2023-09-28	$127.97
22	240001221	Warren Products Inc	2023-09-28	$273.36
22		September Payroll Checks	2023-09-25	$680.08
22		September Direct Deposit	2023-09-25	$137,366.22
			Total FY24 Fund 22	**$484,761.93**

Warrant Register by Fund
09/01/2023 thru 9/30/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
23	240001188	CMS Willowbrook, Inc.	2023-09-28	$16,624.32
			Total FY24 Fund 23	**$16,624.32**

Warrant Register by Fund
09/01/2023 thru 9/30/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	240000755	Chickasaw Telecom, Inc.	2023-09-08	$8,877.18
35	240000760	IAC Industries	2023-09-08	$3,346.73
35	240000761	Klett World Languages, Inc	2023-09-08	$22,293.11
35	240000766	SHI International Corp	2023-09-08	$2,721.90
35	240000767	Standard Roofing Co Inc	2023-09-08	$4,913.00
35	240000768	Synergy Datacom Supply	2023-09-08	$2,564.40
35	240000770	Varsity Brands Holding Co., Inc.	2023-09-08	$2,321.21
35	240000967	Floor Source, LLC	2023-09-15	$3,443.00
35	240000968	Follett Content Solutions, LLC	2023-09-15	$1,186.39
35	240000970	Hertzberg New Method, Inc	2023-09-15	$597.80
35	240000971	Macmillan Holdings, LLC	2023-09-15	$69,195.53
35	240000980	Thompson School Bk Depository	2023-09-15	$842,139.73
35	240001075	Breeden Painting LLC	2023-09-22	$4,300.00
35	240001076	Chickasaw Telecom, Inc.	2023-09-22	$3,772.42
35	240001083	Hertzberg New Method, Inc	2023-09-22	$1,662.89
35	240001136	Floor Source, LLC	2023-09-28	$1,248.30
35	240001138	Follett Content Solutions, LLC	2023-09-28	$95.43
35	240001139	Follett Content Solutions, LLC	2023-09-28	$650.26
35	240001226	SHI International Corp	2023-09-29	$2,240.00
			Total FY24 Fund 35	**$977,569.28**

Warrant Register by Fund
09/01/2023 thru 9/30/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
36	240000960	B&H Photos	2023-09-15	$1,526.58
36	240000973	N&C Music, LLC	2023-09-15	$3,850.00
36	240001080	Emsco Electric Supply Co. Inc	2023-09-22	$2,173.50
36	240001141	MLTL MWC, LLC	2023-09-28	$11,903.94
36	240001219	Thompson Educational Furnishings LLC	2023-09-28	$16,264.35
			Total FY24 Fund 36	**$35,718.37**

Warrant Register by Fund
09/01/2023 thru 9/30/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
86	240001131	Joe Cooper Chevrolet Cadillac of Shawnee LLC	2023-09-22	$33,809.00
			Total FY24 Fund 86	**$33,809.00**
			Grand Total August FY24	**$12,966,610.80**

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08

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

Check Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
		No Transactions for September 2023			

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through September 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 September 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 September 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 September 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 September 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

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7/27/2022	1078162	Breeden Painting LLC	$ 4,850.00	Inv# 1081-22 DTD 7/18/22	Ridgecrest - painting
7/27/2022	1078163	Breeden Painting LLC	$ 4,850.00	Inv# 1100-22 DTD 7/18/22	Cleveland Bailey - painting
7/29/2022	1078203	Floor Source LLC	$ 3,520.38	Inv# 072222-004 DTD 7/22/22	DCHS flooring
8/5/2022	1078344	School & Office Products Of Arkansas	$ 11,896.00	Inv# 4861 DTD 7/29/22	CAHS bleacher improvement
8/5/2022	1078345	Waco Of Oklahoma	$ 9,540.00	Inv# 343490-0 343491-01 346492-01 343493-01 343521-01 343522.01	CAHS Gym Electric Equipment
8/11/2022	1078441	Breeden Painting LLC	$ 4,850.00	Inv# 20220804 DTD 8/3/22	Barnes Elem paint/patch walls
8/11/2022	1078442	Breeden Painting LLC	$ 14,600.00	Inv# 20220803 DTD 8/3/22	DCMS Paint classrooms
8/12/2022	1078501	Floor Source LLC	$ 11,080.80	Inv# 080322-002 DTD 8/1/22	DCHS Flooring
8/25/2022	1078748	Floor Source LLC	$ 5,606.00	Inv# 051522-001 DTD 8/15/22	MCHS Flooring
8/29/2022	1078778	Breeden Painting LLC	$ 4,850.00	Inv# 20220823 DTD 8/23/22	CAHS painting dugouts/2 rooms
8/31/2022	1078807	Floor Source LLC	$ 24,848.00	Inv# 072822-001 DTD 7/28/22	DCMS Flooring
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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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
6/21/2023	1085819	Allen Sports Floors, LLC	$ 14,112.90	Inv. #4498 Dtd 6/13/2023	Gym Flooring - various sites
7/6/2023	1086106	Floor Source LLC	$ 4,886.25	Inv# 062623-001 DTD 6/26/23	DCHS flooring
7/7/2023	1086132	Locke Supply	$ 3,137.07	Inv#S 49496676-00 49496676-01	CAMS
7/14/2023	1086273	Floor Source LLC	$ 6,776.30	Inv# 070523-001 DTD 7/5/23	CAHS Flooring
7/20/2023	1086401	James Kanske DBA	$ 283,797.00	Pay App 1 DTD 7/12/23	CAHS Fieldhouse Sprinkler head replacement
7/20/2023	1086402	Rapid Pipe Plumbing Inc	$ 4,200.00	Inv# 5772 DTD 7/11/23	CAMS Plumbing system services
7/20/2023	1086403	Rapid Pipe Plumbing Inc	$ 78,000.00	Inv# 5771 DTD 7/11/23	CAMS Plumbing system services
7/20/2023	1086404	Bryan's Flooring	$ 20,190.00	Inv# 32068 DTD 7/12/23	CAHS Flooring
7/20/2023	1086405	Bryan's Flooring	$ 10,825.00	Inv# 32069 DTD 7/12/23	MCHS Flooring
7/28/2023	1086604	Floor Source LLC	$ 14,106.50	Inv# 072123-002 DTD 7/21/23	Country Estates flooring
7/28/2023	1086605	Floor Source LLC	$ 10,116.50	Inv# 071723-001 DTD 7/17/23	CAHS Flooring
7/28/2023	1086606	Floor Source LLC	$ 386.55	Inv# 017223-002 DTD 7/12/23	Pleasant Hill flooring
7/28/2023	1086607	Floor Source LLC	$ 4,149.20	Inv# 071223-001 DTD 7/12/23	Pleasant Hill flooring

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8/7/2023	1086822	Oklahoma Direct Bore LLC	$ 8,440.00	Inv #1192 DTD 7/14/2023	CAMS water line replace
			$ 85,413,868.53		

Dr. Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

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

Date: October 9, 2023

Subj: School Activity Funds: Transfers within Bank, New Accounts, Income/Expense Site Adjustments

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, new accounts, Income/Expense Site Adjustments presented for your approval. If you have any questions please let me know.

JW/RL

SCHOOL ACTIVITY FUND TRANSFERS
October 9, 2023

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Carl Albert Middle School (64/505)	From: CAMS Strings	Letter Jackets	$230.00	D
	To: CAHS Activity		$230.00	C
	From: CAMS Athletics	Surburban Conf / Softball	$200.00	D
	To: DCMS Atheletics		$200.00	C
	From: Yearbook	Sub Pay	$109.65	D
	To: District Refund		$109.65	C
	Kimberly Butler for Ted Ledbetter - 8/17/2023			
Carl Albert High School (64/705)	From: General	Refund for Lost Textbook	$50.00	D
	To: Refund		$50.00	C
	From: General Athletics	Security Pay	$767.01	D
	To: District Refund		$767.01	C
	From: Vocal Music	Homecoming Entry Fees	$40.00	D
	To: Student Council		$40.00	C
	From: NHS	Homecoming Entry Fees	$20.00	D
	To: Student Council		$20.00	C
	From: Drama	Homecoming Entry Fees	$60.00	D
	To: Student Council		$60.00	C
	From: French Club	Homecoming Entry Fees	$20.00	D
	To: Student Council		$20.00	C
	From: Yearbook	Homecoming Entry Fees	$20.00	D
	To: Student Council		$20.00	C
	From: Cheerleading	Homecoming Entry Fees	$40.00	D
	To: Student Council		$40.00	C
	From: Art Club	Homecoming Entry Fees	$20.00	D
	To: Student Council		$20.00	C
	From: YFC	Homecoming Entry Fees	$20.00	D
	To: Student Council		$20.00	C
	From: FFA	Homecoming Entry Fees	$40.00	D
	To: Student Council		$40.00	C
	From: Botball	Homecoming Entry Fees	$20.00	D
	To: Student Council		$20.00	C
	From: Key Club	Homecoming Entry Fees	$40.00	D
	To: Student Council		$40.00	C
	From: Pom	Homecoming Entry Fees	$40.00	D
	To: Student Council		$40.00	C
	From: Spirit Club	Homecoming Entry Fees	$20.00	D
	To: Student Council		$20.00	C
	From: FCCLA	Homecoming Entry Fees	$20.00	D
	To: Student Council		$20.00	C
	From: Academic Team	Homecoming Entry Fees	$20.00	D
	To: Student Council		$20.00	C
	From: JROTC	Homecoming Entry Fees	$20.00	D
	To: Student Council		$20.00	C
Del City High School (64/710)	From: DCHS Athletics	Security Pymt for Melody Norton - Softball Game	$161.48	D
	To: District Refund	DCHS vs. CAHS	$161.48	C
	From: Boys Wrestling	Correction on Incorrect Dispense Funds	$1,525.25	D
	To: Athletics		$1,525.25	C
	From: Boys Wrestling	Transfer for Official Pay	$2,000.00	D
	To: General Athletics		$2,000.00	C
	From: Girls Wrestling	Transfer for Official Pay	$2,000.00	D
	To: General Athletics		$2,000.00	C
	From: General Activity	Transportation	$21.00	D
	To: District Fund		$21.00	C
	N/A			
	Trip: 28761 - 8/2/2023			
Midwest City High School (64/715)	From: MCHS Athletics	Security For Softball Game 8/28/23	$161.48	D
	To: District		$161.48	C
	From: National Honor Society	Transportation	$49.00	D
	To: District Fund		$49.00	C
	N/A			
	Trip: 28973 - 8/29/2023			
MDTC (65/015)	From: HOSA Health Careers	Projects being combined	$640.16	D
	To: HOSA		$640.16	C
	From: DECA	DECA no longer used/ funds moved to BPA	$263.50	D
	To: BPA		$263.50	C
	From: HOSA Practical Nursing	Funds Transfer Correction	$100.00	D
	To: HOSA Health Careers		$100.00	C

ADDENDUM/NEW ACCOUNT
SCHOOL ACTIVITY FUND ACCOUNTS
SCHOOL YEAR 2023-2024

Name of School Site: Del City Elementary School Site Number: 120

Activity Account Name: Special Olympics

Activity Account Number: 833

☐ Addendum ☒ New Account

(Use for requesting a new activity account or requesting revisions to an existing account.)

Source of Income (Fundraisers, donation, etc.)	**Purpose for Expenditures (How money will be used)**
Donations	Special Olympics Bowling
Grants	Transportation

Estimated Income: $ 250.00 Estimated Expenditures: $ 200.00

Sponsor's Name: Michael Becker
(Please Print)

Principal Signature: Michael Becker Date: 10/02/2023
S. Woodard 10.3.23

ADDENDUM/NEW ACCOUNT
SCHOOL ACTIVITY FUND ACCOUNTS

SCHOOL YEAR 2022 - 2023

Site Name: MDTC Site Number: 015

Activity Account Name: TSA – Technology Student Association

Activity Account Number: 970

☐ Addendum ☒ New Account

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

Source of Income (Fundraisers, donation, etc.)	**Purpose for Expenditures (How money will be used)**
Fundraising Sales: Food/Candy Sales, T-shirt/Clothing sales, Snap! Raise, Restaurant Nights.	Supplies and equipment purchases, leases & repairs. Membership dues – Staff and students.
Donations, contributions and gifts. Fees for Live Work Services. Membership dues.	Expenses related to party, meeting, field trip & contests. Fundraising project expenses as related to those approved in "Source of Income".
Registration fees. Transfers from other school activity accounts.	Entry fees, dues, tickets and admissions. Travel expenses including transportation costs, mileage, lodging, meals, registrations and fees.
	Awards. Guest Speaker.
	Transfers to other school activity accounts. Donations, contributions and gifts.

Estimated Total Income: $ 1,000.00 Estimated Total Expenditure: $ 1,000.00

Sponsor's Name: Jason Stacy
(Please Print)

Principal Signature: _____ Date: 9-21-23

Jacqueline Woodard 10.2.23

Revised: 7/2021

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FNB COMMUNITY BANK, MIDWEST CITY BRANCH (64)		
Mutual Assistance	806	050
District Refund	809	050
Teacher of the Year	810	050
Mid-Del Music Festival	811	050
Interest - Investment	813	050
Gifts, Donations & Special Projects	815	050
A.C.E	832	050
Mid-Del Admin Foundation Grant	841	050
Vending & School Picture Commissions	845	050
Learning Center Day Care	855	050
Admin Athletic/Activities	880	050
Technology Insurance	939	050

_____Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mutual Assistance	806	050

Sponsor's Name: Jacqueline Woodard

SOURCE OF INCOME: **ESTIMATED INCOME:** **$6,500.00**

1. Membership dues (voluntary only)
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $6,000.00**

1. Refunds to employees who terminate
2. Death claims
3. Legal fees
4. Office supplies, including receipt books
5. Printing expenses
6. Transfers to other school activity accounts

_____Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
District Refund	809	050

Sponsor's Name: Jacqueline Woodard

SOURCE OF INCOME: **ESTIMATED INCOME:** **$106,000.00**

1. Salary reimbursements for certified and non-certified personnel (from site activity accounts)
2. Lost and damaged books
3. Fines
4. Damages to school property
5. Tuition
6. Insurance Loss Recovery
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $106,000.00**

1. Refunds
2. Payments or returns to the district's general fund
3. Transfers to other school activity accounts

_____Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Teacher of the Year	810	050

Sponsor's Name: Stacey Boyer

SOURCE OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Donations
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $1,000.00**

1. Teacher of the Year Awards
2. Transfers to other school activity accounts

_____Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Music Festival	811	050

Sponsor's Name: Jacqueline Woodard

SOURCE OF INCOME: **ESTIMATED INCOME:** **$100.00**

1. Proceeds from sales at the Mid-Del Music Festival
    - Audio
    - Pictures
    - T-shirts/clothing
2. Donations
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $100.00**

1. Payments to vendors for expenditures related to the Mid-Del Music Festival
2. Food for Mid-Del Music Festival Participants
3. Transfers to other school activity accounts

_____Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Interest	813	050

Sponsor's Name: Jacqueline Woodard

SOURCE OF INCOME: **ESTIMATED INCOME:** **$4,200.00**

1. Interest from investments
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $4,200.00**

1. Purchase and/or lease of miscellaneous furniture, equipment and supplies
2. State and city license and permit, renewals, and replacements
3. Special school board and/or superintendent project related expenditures
4. Awards, certificates, etc.
5. Speaker fees and related expenditures
6. Postage
7. Printing
8. Security
9. In-service meeting expenses
10. Registrations
11. Refreshments
12. Notary fees
13. Additional salaries (certified and non-certified)
14. Retreat expenses (lodging, food, mileage, supplies, etc.)
15. Handbooks and related expenditures
16. Maintenance agreements
17. Books and publications
18. Reimbursements
19. Bonding for School Activity Fund Custodians
20. Subscriptions
21. Expenses related to Real Estate purchases and/or leases
22. Contracts, fees and services.
23. Supplies for job fairs and recruiting events
24. Transfers to other school activity accounts

_____Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Gifts, Donations & Special Projects	815	050

Sponsor's Name: Stacey Boyer

SOURCE OF INCOME: **ESTIMATED INCOME:** **$25,000.00**

1. Fund Raiser
    - T-Shirt sales
2. Donations and contributions
    - Donations from administrative staff
    - Donations from private individuals and Foundations
    - Donations from organizations & associations
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $25,000.00**

1. Fundraising expenses related to those activities approved in "Sources of Income"
2. Blood and food drive related expenditures
3. Donations
    - United Way - funds from income #2 (donations from administrative staff)
    - Chambers of Commerce
4. Adult Awards, Certificates, Scholarships, refreshments, speaker fees & related expenses for Board/Superintendent special projects (beginning & end of year activities).
5. Student Awards, Certificates, Scholarships, Refreshments, Speaker Fees
6. Retreat Expenses – Lodging, food, mileage supplies etc.
7. Subscription
8. Additional personnel (non-certified and certified)
9. Instructional Supplies
10. Storage Containers
11. Covid related expenses
12. Technology Related expenses
13. Food for adults and students
14. Transfers to other school activity accounts

_____Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – ADVANCED LEARNING
FNB COMMUNITY Bank,
Midwest City

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Advanced Learning	832	050

Sponsor's Name: Nina Coerver

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,500.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Concessions
    - Chess Club
    - STEM Summer School
    - Arts Night
    - Advanced Problem-Solving Night
    - Debate Club
    - Food/bake/candy sales
    - Novelty sales
    - Brochure sales
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Class projects and related materials
5. Interest - Now Account
6. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$7,500.00**

1. Instructional, media supplies and equipment purchase, leases, rentals and repairs
2. Books and subscriptions
3. Flowers for faculty/students/open house/landscaping
4. In-service travel expenditures
5. Camera supplies and related film and developing expenses
6. Fundraising expenses related to those activities approved in "Sources of Income"
7. Expenses for parties, receptions, workshops and meetings
8. Guest speakers
9. Entry fees, dues, tickets and admissions
10. Award and incentive expenses
11. Membership dues - staff and student
12. Expenses related to Grant projects
13. Grant Awards
14. Transfers to other school activity accounts
15. Professional Development
16. Fees and Transportation costs for field trips

_____Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Admin Foundation Grant	841	050

Sponsor's Name: Jacqueline Woodard

SOURCE OF INCOME: **ESTIMATED INCOME:** **$31,724.00**

1. Foundation Grants
2. Donations

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $31,724.00**

1. Instructional Supplies
2. Supplies/Kits for supplies for counselors
3. Supplies, Instructional items, or needs that arise for sites as granted by the Mid-Del Foundation

_____Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS

FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Vending & School Picture Sales/Commissions	845	050

Sponsor's Name: Jacqueline Woodard

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Vending machine commissions & concession sales / contracts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $1,500.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Special school board and/or superintendent project related expenditures
3. Contracts, fees and services
4. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
   Additional personnel (non-certified & certified)
5. Site Improvement
   - Awnings/blinds
   - Bench
   - Carpeting
   - Landscaping/flowers/shrubs
   - Round-up weed killer
   - Outdoor mats
   - Repaint parking lot
   - Paint for building
   - Signs
   - Pest control
6. Transportation
   - Mileage reimbursements
7. Transfers to other activity accounts (for allowable expenses)
8. Professional Development
9. Shredding Services
10. Purchase and/or lease of miscellaneous furniture, equipment and supplies

_____Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS

FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Learning Center Day Care	855	050

Sponsor's Name: Sonja Fox

SOURCES OF INCOME: **ESTIMATED INCOME:** **$100,000**

1. Tuition Payments for Child Care
2. DHS Payments
3. Transfers from other funds

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$100,000**

1. Reimbursements to parents for tuition payments
2. Other costs for providing meals to students attending the Learning Center
3. Supplies needed for the Learning Center
4. Transfers to other funds
5. Learning Supplies

_____Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
District Athletic/Activities	880	050

Sponsor's Name: Andy Collier

SOURCE OF INCOME: **ESTIMATED INCOME:** **$100,000.00**

1. Grants, Donations, and Contributions
2. Transfers from other activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$100,000.00**

1. Athletic Equipment
2. Athletic Software
3. Conferences & Trainings
4. Speakers/Presenters
5. C&P Class Teaching by Trainers
6. Transfers to other Activity Accounts
7. Travel Reimbursement – Mileage, Tolls, Parking, Food, Lodging, Care Rentals, Registration, Gratuities, Airfare, Taxi/Bus,
8. Phone/Fax/Internet
9. Refreshments/Food
10. Paper Goods
11. Special Projects
12. Printing Expenses
13. Awards
14. Security

_____Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Technology Insurance	939	050

Sponsor's Name: Erin Rennick White

SOURCE OF INCOME: **ESTIMATED INCOME:** **$30,000.00**

1. Optional to purchase insurance with device checkout
2. Transfers from other activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$30,000.00**

1. Replace and Repair Devices

_____Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNT - CHILD NUTRITION – FNB Community Bank, Midwest City
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Child Nutrition	826	950

Sponsor's Name: Devyn Johnson

SOURCES OF INCOME: **ESTIMATED INCOME: $6,500.00**

1. Fundraisers (list specifically)
    - Bake sales
    - T-shirt/clothing sales
    - Art & crafts sales
    - Candy/food sales
    - Garage Sale
2. Donations, contributions and gifts
3. Supplies
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $6,500.00**

1. Travel expenses including: transportation costs, mileage, lodging, registration and fees
2. Fundraising expenses related to those activities approved in "Sources of Income"
3. Holiday gift baskets for needy families
4. Awards, flowers and gifts
5. Expenses related to parties, meetings and receptions
6. Printing expenses
7. Scholarships
8. Refunds and reimbursements
9. Donations, contributions and gifts
10. Transfers from other school activity accounts

_____ Program Supervisor's Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Fine Arts	950	050

Sponsor's Name: Diana Williams

SOURCE OF INCOME: **ESTIMATED INCOME:** **$15,000.00**

1. Donations from Live Life Music
2. Donations from Battle of the Bands
3. Donations from Concerts
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$15,000.00**

1. Musical instruments and curricular materials
2. Expenses associated with professional development
3. Fundraiser expenses
4. Concert expenses
5. Transfers to other school activity accounts

_____Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MID-DEL LEARNING SERVICES CENTER

2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	912
Vending & School Picture Sales/Commission	845	912

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MID-DEL LEARNING SERVICES CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	912

Sponsor's Name: Andra Gilkey

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Recycling Commission
2. Existing income
3. Transfers from other school activity accounts
4. Donations, contributions, grants, and gifts
5. Fundraisers
    - Food/Drink/Candy Sales
    - Car Wash
    - Garage Sale
    - Restaurant Night

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $1,500.00**

1. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Landscaping/flowers/shrubs
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Signs
    - Pest control
2. Transfers to other activity accounts (for allowable expenses)
3. Instructional, media, and office supplies
4. Equipment, repair, rentals and leases
5. Technology items
6. Guest Speakers and expenses
7. Luncheons for counselor, teacher and students
8. Awards, flowers & gifts
9. Shredding Services

_____ **Principal/Administrator Signature**

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MID-DEL LEARNING SERVICES CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	912

Sponsor's Name: Andra Gilkey

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Vending machine commissions & concession sales / contracts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $1,500.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Landscaping/flowers/shrubs
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Signs
    - Pest control
2. Transfer to other activity accounts (for allowable expenses)
3. Shredding Services

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MAINTENANCE

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Support Snacks (Maintenance)	818	910

Sponsor's Name: Tony Conceicao

SOURCE OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Concession sales
2. T-shirt sales
3. Donations, contributions and gifts
4. Contributions for special events
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,500.00**

1. Party, meeting and banquet refreshment expenses
2. Awards and trophies
3. Flowers
4. Concession and t-shirt sales - related expenditures
5. Expenses related to State of Oklahoma Notary Public Commission
6. Appliances for concession use.
7. Transfers to other school activity accounts

_____Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – SPECIAL SERVICES
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	902
Vending & School Picture Sales/Commission	845	902

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – SPECIAL SERVICES

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
General Activity	826	902

Sponsor's Name: Tressa Wilson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$650.00**

1. Fund Raisers
   - Shirt Sales
2. Existing income
3. Transfers from other school activity accounts
4. Donations

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$650.00**

1. Office supplies
2. Staff members to attend professional meetings
3. Additional personnel certified and non-certified
4. Travel expenses
5. Expenses related to Due Process hearing
6. Meeting Expenses
7. Gifts and Awards
8. Reimburse for loss or damage to personal items
9. Transfers to other school activity accounts
10. Shirts
11. Food

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – STEM/BOTBALL
FNB COMMUNITY Bank,
Midwest City

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Activity STEM/Botball	949	050

Sponsor's Name: Kristina Johnson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$25,000.00**

1. Donations, contributions and gifts
2. Grants
3. Transfers from other Activity Accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:$25,000.00**

1. Staff & student Fees
2. Registration
3. STEM based technology & materials
4. Botball Supplies & Equipment
5. Student & Adult Awards such as T-shirts
6. Student STEM Travel / Fieldtrips

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS –TRANSPORTATION
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	905
Vending & School Picture Commissions	845	905

_____Administrator Signature

2023-2024 School Year
BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS –TRANSPORTATION
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	905
Vending & School Picture Commissions	845	905

_____Administrator Signature

2023-2024 School Year
BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - TRANSPORTATION

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	905

Sponsor's Name: Clint Arnold

SOURCE OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
    - T-Shirt sales
    - Blue & Gold Sausage sales
2. Christmas dinner fees
3. Donations, contributions and gifts
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Refreshments/food for special events
2. Uniforms
3. Supplies and equipment for kitchen
4. T-shirts and awards
5. Expenses related to Christmas dinner
6. Transfers to other school activity accounts

_____Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – TRANSPORTATION

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commissions	845	905

Sponsor's Name: Clint Arnold

SOURCES OF INCOME: **ESTIMATED INCOME:** **$600.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $600.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

3. Expenses related to the purchase of vending & concession supplies
4. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Professional Development
7. Shredding Services

_____Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS – TRANSPORTATION

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commissions	845	905

Sponsor's Name: Clint Arnold

8. Site Improvement
   - Awnings/blinds
   - Bench
   - Carpeting
   - Playground dirt/sand
   - Playground equipment
   - Blowers/trimmers
   - Landscaping/flowers/shrubs
   - Lawn equipment
   - Round-up weed killer
   - Outdoor mats
   - Repaint parking lot
   - Paint for building
   - Railroad ties
   - Signs
   - Walkie talkies
   - Pest control
9. Transportation
   - Mileage reimbursements
   - Buses driver pay
10. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Printing
    - Software

_____Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	105
General Activity	826	105
Refund	827	105
Mid-Del Foundation Grant	843	105
Vending & School Picture Sales/Commission	845	105

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – BARNES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	105

Sponsor's Name: Tammy Roberson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$700.00**

1. Dues
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$700.00**

1. Flowers, cards, gifts and awards
2. Expenses related to banquets and parties
3. Expenses related to processing of film
4. Donations, contributions and gifts
5. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	105

Sponsor's Name: Tammy Roberson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$30,200.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake and candy/food sales(World's Finest Chocolate)
    - Brochure sales
    - T-shirt sales
    - Supplies
    - School spirit donations
    - Concessions
    - Recycling - used ink cartridges and aluminum cans
    - Book Fair
    - S.W.A.G. Week
2. Book orders/"Weekly Reader"
3. Student store sales
4. Entry fees, dues, tickets and admissions
5. Gate proceeds
6. Awards
7. Donations, contributions and gifts
8. Grants
9. Latchkey Student Incentive
10. Interest - Now Accounts
11. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
12. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$30,200.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Travel expenses including - transportation cost, mileage, lodging, meals, registration and fees
3. Workshop, assembly and meeting expenses
4. Ribbons, trophies, awards, flowers and gifts
5. Photo developing
6. Postage
7. Building and grounds maintenance expenses
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Printing and related expenses
10. Additional personnel (non-certified and certified)
11. Membership dues - student and staff
12. Donations, contributions and gifts
13. Entry fees, dues, tickets and admissions
14. Refunds
15. Expenses related to visiting artist and authors
16. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Refund	827	105

Sponsor's Name: Tammy Roberson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$150.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$150.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Mid-Del Foundation Grant	843	105

Sponsor's Name: Tammy Roberson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,197.48**

1. Donation/Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,197.48**

1. Instruction/Media and Equipment Purchases
2. Library Books
3. Library Instructional Supplies for Activities

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	105

Sponsor's Name: Tammy Roberson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$800.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $800.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	105

Sponsor's Name: Tammy Roberson

PURPOSE FOR EXPENDITURES CONTINUED:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	105

Sponsor's Name: Tammy Roberson

PURPOSE FOR EXPENDITURES CONTINUED:

5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitute
7. Shredding Services
8. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - Online subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
9. Transfers to other school activity accounts (for allowable expenses)
10. Professional Development

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	105

Sponsor's Name: Tammy Roberson

PURPOSE FOR EXPENDITURES CONTINUED:

11. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
12. Transportation
    - Mileage reimbursements
    - Buses driver pay
13. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers, software and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	110
Refund	827	110
Mid-Del Foundation Grant	843	110
Vending & School Picture Sales/Commission	845	110
Library	884	110

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	110

Sponsor's Name: Ginger York

SOURCES OF INCOME: **ESTIMATED INCOME:** **$58,650.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake and candy/food sales (Dippin' Dots, Pickles, Popcorn)
    - T-shirts
    - School Logo Cups
    - Marquee Birthday Display
    - Supplies
    - Copying videos of Christmas and Spring musicals (labor fee)
    - Concessions
    - Food Vendor discount cards
    - Entertainment Books
    - Cookbook Sales
    - Seasonal/Holiday Photos
    - Pencils
    - HOG Week
    - Raffle
2. Yearbook
3. Books/classroom magazines sales
4. Student store sales
5. Entry fees, dues, tickets and admission
6. Gate proceeds
7. Awards, donations, and grants
8. Interest - Now Account
9. Donations, contributions and gifts
10. Collection fee for Bogus Checks collected by the District Attorney's office
11. Transfers from other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	110

Sponsor's Name: Ginger York

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$58,680.00**

1. Instructional, media and office supplies and equipment purchase, maintenance, repairs, rentals and leases
2. Assembly expenses
3. Travel expenses including - transportation cost, mileage, lodging, meals, registration and fees
4. Workshop and meeting expenses
5. Ribbons, trophies, awards, flowers and gifts
6. Postage
7. Artist in Residence expenses
8. Building and grounds maintenance expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Printing and related expenses
11. Additional personnel (certified and non-certified)
12. Transportation and mileage expenses
13. Special project expenses
14. Membership dues - staff and students
15. "Just Say No" expenses (D.A.R.E.)
16. "S.A.V.E." - Student Anti Violence Education expenses
17. Entry fees, dues, tickets and admissions
18. Refunds
19. Donations, contributions and gifts
20. Board Games and other extra-curricular items for students
21. Notary Public Fees
22. Transfers to other school activity accounts
23. Professional Development Training

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	110

Sponsor's Name: Ginger York

SOURCES OF INCOME: **ESTIMATED INCOME:** **$100.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$100.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Grant	843	105

Sponsor's Name: Ginger York

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Donation/Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Items as specified in grant

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	110

Sponsor's Name: Ginger York

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $6,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	110

Sponsor's Name: Ginger York

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	110

Sponsor's Name: Ginger York

5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitute
7. Yearbooks
8. Shredding Services
9. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - Online subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
10. Transfers to other school activity accounts (for allowable expenses)
11. Professional Development

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	110

Sponsor's Name: Ginger York

12. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
13. Transportation
    - Mileage reimbursements
    - Buses driver pay
14. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	110

Sponsor's Name: Ginger York

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fund raisers (list specifically)
    - Book Fairs
2. Donations, contributions and gifts
3. Lost and replacement book money
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income #1"
2. Toner/Paper/Supplies
3. Printer/Tech Equipment
4. Expenses related to books, AR tests, upgrades and rewards
5. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	115
General Activity	826	115
Refund	827	115
Mid-Del Foundation Grant	843	115
Vending & School Picture Sales/Commission	845	115

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	115

Sponsor's Name: Donna Collier

SOURCES OF INCOME: **ESTIMATED INCOME:** **$700.00**

1. Dues
2. Donations
   - Portion of staff dues to benefit the Mid-Del Schools Foundation
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$700.00**

1. Flowers, cards, gifts, and awards
2. Expenses related to banquets and parties
3. Expenses related to the processing of film
4. Donations, contributions and gifts
   - Portion of staff dues to benefit the Mid-Del Schools Foundation
5. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	115

Sponsor's Name: Donna Collier

SOURCES OF INCOME: **ESTIMATED INCOME:** **$36,500.00**

1. Fundraisers (list specifically)
    - Brochure sales
    - Bake and candy bars/food sales (Blue & Gold, Popcorn, Cookie Dough)
    - T-shirt sales
    - Supplies
    - Scholastic Book Fair
    - Concessions
    - MCHS Hog Week
    - Online Fundraiser
    - Read-A-Thon/Walk-A-Thon
    - School Safe ID tags
2. Yearbook and pictures
3. Book orders/" Weekly Readers"
4. Student store sales
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Latchkey Student Incentive
8. Awards and donations
9. Interest - Now Account
10. Donations, contributions and gifts
    - Jump Rope for Heart
    - Leukemia & Lymphoma Society
    - Country Estates Walk-A-Thon (Fund Run)
11. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
12. Sale of used P.E. uniforms/equipment
13. Transfers from other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	115

Sponsor's Name: Donna Collier

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$34,500.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Assembly and speaker expenses
3. Travel expenses including: transportation cost,
4. Workshop and meeting expenses
5. Ribbons, trophies and awards, flowers and gifts
6. Postage
7. Artist in residence
8. Building and grounds maintenance and supplies
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Printing and related expenses
11. Additional personnel (non-certified and certified)
12. Expenses for special projects
13. Membership dues - staff and students
14. "Just Say No" expenses (D.A.R.E.)
15. School Safe ID Tags
16. Donations, contributions and gifts
    - Jump Rope for Heart
    - Leukemia & Lymphoma Society
17. Entry fees, dues, tickets and admissions
18. Refunds & Reimbursements
19. Chamber of Commerce membership
20. Expenses related to installation of walking track
21. Transfers to other school activity accounts

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Refund	827	115

Sponsor's Name: Donna Collier

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,000.00**

4. Lost books
5. Tuition
6. Damages
7. Fines
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$7,000.00**

6. Refund for lost books
7. Replace lost and damaged books
8. Repair books
9. Summer school tuition
10. Return to district
11. Transfer to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Foundation Grant	843	115

Sponsor's Name: Donna Collier

SOURCES OF INCOME: **ESTIMATED INCOME:** **$748.70**

1. Donation/Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$748.70**

1. Instructional Supplies

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	115

Sponsor's Name: Donna Collier

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,200.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,000.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	115

Sponsor's Name: Donna Collier

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	115

Sponsor's Name: Donna Collier

CONTINUED PURPOSE FOR EXPENDITURES:

5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitute
7. Shredding Services
8. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - Online subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
9. Transfers to other school activity accounts (for allowable expenses)
10. Professional Development

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	115

Sponsor's Name: Donna Collier

CONTINUED PURPOSE FOR EXPENDITURES:

11. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
12. Transportation
    - Mileage reimbursements
    - Buses driver pay
13. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers, Printing, Software and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	120
General Activity	826	120
Refund	827	120
Mid-Del Foundation Grant	843	120
Vending & School Picture Sales/Commission	845	120
Library	884	120

_____Principal/Administrator Signature
2023-2024 School Year
BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	120

Sponsor's Name: Michael Becker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1.500.00**

1. Dues
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$700.00**

1. Flowers, cards, gifts and awards
2. Expenses related to retirements
3. Transfers to other school activity accounts

_____Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	120

Sponsor's Name: Michael Becker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$20,850.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake and candy/food sales (Blue & Gold)
    - T-shirt sales
    - Brochure sales
    - Supplies
    - Arts and crafts show
    - Concessions
    - Book fair
    - Vending sales
    - Flower sales
    - Santa Store
2. Book orders/ "Weekly Readers"
3. Student store sales
4. Latchkey Student Incentive
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Awards and donations
8. Interest - Now Account
9. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
10. Donations, contributions & gifts
    - Donations from staff, students & individuals for Oklahoma Honor Flights/Adopt A Vet
11. Transfers from other school activity accounts
12. Lifetouch - Yearbook

_____Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	120

Sponsor's Name: Michael Becker

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $16,850.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Assembly expenses
3. Workshop and meeting expenses
4. Ribbons, trophies, awards, donations, flowers and gifts
5. School pictures
6. Postage
7. Artist in Residence expenses
8. Building and grounds maintenance expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Printing and related expenses
11. Additional personnel (non-certified and certified)
12. Travel Expenses including: transportation cost, mileage, lodging, meals, registration and fess
13. Expenses for special projects
14. Memberships dues - staff and students
15. "Just Say No" expenses
16. Entry fees, dues, tickets and admissions
17. Refunds
18. Vending machine expense
19. Chamber of Commerce membership
20. Yearbook
21. Transfers to other school activity accounts

_____Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Refund	827	120

Sponsor's Name: Michael Becker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$100.00**

1. Lost books
2. Tuition
3. Damages to school property
4. Fines for damage/lost school property
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$ 25.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Mid-Del Foundation Grant	843	120

Sponsor's Name: Michael Becker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,138.39**

1. Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,138.39**

1. Yoga Mats
2. STEM Kits

_____Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	120

Sponsor's Name: Michael Becker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $5,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Food for Faculty/Students
3. Awards
4. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers, software, downloads, online subscriptions, applications and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Instructional License for LETRS Programs

_____Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	120

Sponsor's Name: Michael Becker

PURPOSE FOR EXPENDITURES CONTINUED:

5. Physical Education
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Uniforms/Coaches Clothes
6. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	120

Sponsor's Name: Michael Becker

PURPOSE FOR EXPENDITURES CONTINUED:

7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services
10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
11. Transfers to other activity accounts (for allowable expenses)
12. Professional Development

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	120

Sponsor's Name: Michael Becker

PURPOSE FOR EXPENDITURES CONTINUED:

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

_____Principal/Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	120

Sponsor's Name: Michael Becker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
   - Book fairs
   - School supply vending machine
   - Pictures with Santa
2. Lost and replacement book money
3. Donations, contributions and gifts
4. Transfers from other school activity accounts
5 Dues, Fees & Registration

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$ 2,500.00**

1. Improvement of Library
2. Additional personnel (non-certified & certified)
3. Fundraising project expenses related to those activities approved in "Source of Income"
4. Transfers to other school activity accounts
5. Dues, Fees & Registration
6. Library Books & Supplies
7. Snacks for Volunteers helping with Book Fair
8. Paper Goods
9. Student Awards

_____Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	130
Refund	827	130
Special Olympics	833	130
Mid-Del Foundation	843	130
Vending & School Picture Sales/Commission	845	130
Counselor's Fund	867	130

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	130

Sponsor's Name: Katherine Kirk

SOURCES OF INCOME: **ESTIMATED INCOME:** **$42,300.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake and candy/food sales
    - T-shirt sales
    - Supplies
    - Silent Auction
    - Baskets
    - Box Tops for Education
    - Square 1 Art
    - Recycling
    - DVD sales
    - Birthday Marquee
    - WILD Week
2. Yearbook
3. Book orders/" Weekly Readers"
4. Student store expenses
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Awards
8. Interest - Now Account
9. Donations, contributions and gifts
    - Proceeds from Jump Rope for Heart to benefit The American Heart Association
10. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
11. Transfers from other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	130

Sponsor's Name: Katherine Kirk

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$42,300.00**

1. Assembly expenses
2. Workshop and meeting expenses
3. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
4. Ribbons, trophies, awards, flowers and gifts
5. Yearbook
6. Postage
7. Artist in Residence expenses
8. Building and grounds maintenance expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Printing and related expenses
11. Additional personnel (non-certified and certified)
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Expenses for special projects
14. Entry fees, dues, tickets and admissions
15. Memberships dues - Staff and students
16. Refunds
17. Chamber of Commerce membership
18. Donations, contributions and gifts
    - Proceeds from Jump Rope for Heart to benefit The American Heart Association
19. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	130

Sponsor's Name: Katherine Kirk

SOURCES OF INCOME: **ESTIMATED INCOME:** **$50.00**

1. Lost books
2. Tuition
3. Damages to school property
4. Fines for damaged/lost school property
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$50.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Olympics	833	130

Sponsor's Name: Katherine Kirk

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,250.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - T-shirt sales
   - Homemade dog biscuits
2. Donations, contributions and gift
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

1. Housing
2. Registration
3. Awards
4. Classroom supplies
5. Special Olympics Competitions
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Fundraising project expenses related to those activities approved in "Sources of Income"
8. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation	843	130

Sponsor's Name: Katherine Kirk

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,720.29**

1. Modeling: Sharing, Caring and Awareness Through Studio Art
2. Donations, contributions, grants and gift

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,720.29**

1. Art Supplies
2. Materials for Second Step Counseling Program

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	130

Sponsor's Name: Katherine Kirk

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $7,000.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	130

Sponsor's Name: Katherine Kirk

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	130

Sponsor's Name: Katherine Kirk

CONTINUED PURPOSE FOR EXPENDITURES:

5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitute
7. Shredding Services
8. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - Online subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
9. Transfers to other school activity accounts (for allowable expenses)
10. Professional Development

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	130

Sponsor's Name: Katherine Kirk

CONTINUED PURPOSE FOR EXPENDITURES:

11. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
12. Transportation
    - Mileage reimbursements
    - Buses driver pay
13. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Counseling Office	867	130

Sponsor's Name: Brandy Myles

SOURCES OF INCOME: **ESTIMATED INCOME:** **$800.00**

1. Fundraising
2. Transfers from other Activity Accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $800.00**

1. Resource materials and Students personal needs
2. Student awards
3. Red Ribbon Week
4. Math Facts Masters
5. Garden Club
6. Girls Club
7. Fundraising project expenses related to those activities approved in "Sources of Income"
8. Trainings for Counselor
9. Transfers to other Activity Accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Boeing Donation	997	130

Sponsor's Name: TBD

SOURCES OF INCOME: **ESTIMATED INCOME:** **$11,000.00**

1. Donations
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$11,000.00**

1. School Supplies
2. Clothing
3. Educational Programs, Apps, Subscriptions
4. Student Instructional Tools and Manipulatives
5. Student Awards
6. Hygiene Supplies
7. Transfers to other accounts
8. Hydration Station for Pre-K & Kindergarten Building

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Love the Jets	812	195
Faculty Flower Fund	819	195
General Activity	826	195
Refund	827	195
Mid-Del Foundation Grant	843	195
Vending & School Picture Sales/Commission	845	195
Library	884	195
Art Class	893	195
PTA	900	195

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Love the Jets	812	195

Sponsor's Name: Charita Hunt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Food Boxes
2. Food Items
3. T-Shirts
4. Feed the Children Prepackaged Boxes
5. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	195

Sponsor's Name: Charita Hunt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$700.00**

1. Dues
2. Donations, contributions and gifts
   - Portion of staff dues to benefit the Mid-Del Schools Foundation
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$700.00**

1. Flowers, cards, gifts and awards
2. Expenses related to Banquets and parties
3. Expenses related to the processing of film
4. Donations, contributions and gifts
   - Portion of staff dues to benefit the Mid-Del Schools Foundation
5. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	195

Sponsor's Name: Charita Hunt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$55,000.00**

1. Fundraisers (list specifically)
    - Brochure sales
    - Bake and candy/food sales
    - T-shirt sales
    - Assemblies
    - Popcorn sales
    - Bedlam contest
    - Supplies (folders, pencils and planners)
    - Book fairs
    - Concessions
    - Recycling
    - DVD Sales
2. Yearbook and pictures
3. Book orders/" Weekly Readers"
4. Grant (Science Museum)
5. Student store sales
6. Entry fees, dues, tickets and admissions
7. Gate proceeds
8. Awards
9. Latchkey Student Incentive
10. Donation, contributions and gifts
    - Pledges - St. Jude / "Jump Rope for Heart"
11. Interest - Now Account
12. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
13. Transfers from other school activity accounts
14. Walk-A-Thon or Read-A-Thon Fundraiser

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	195

Sponsor's Name: Charita Hunt

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$45,000.00**

1. Assembly expenses
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
4. Ribbons, trophies, awards, flowers and gifts
5. Yearbooks
6. Postage
7. Audiovisual Supplies
8. Artist in Residence expenses
9. Building and grounds maintenance expenses
10. Fundraising project expenses related to those activities approved in "Sources of Income"
11. Printing and related expenses
12. Additional personnel (non-certified and certified)
13. Expenses for special projects
14. Memberships dues - Staff and students
15. Refunds
16. Film purchases and related processing expenses
17. "Weekly Readers" and book orders
18. Speaker expenses
19. Chamber of Commerce memberships
20. Donations, contributions and gifts
    - Pledges - St Jude / "Jump Rope for Heart"
21. Transfers to other school activity account

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	195

Sponsor's Name: Charita Hunt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,250.00**

1. Lost books
2. Tuition
3. Damages to school property
4. Fines for damage/lost school property
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,250.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Return to district
5. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Grant	843	195

Sponsor's Name: Charita Hunt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Foundation Grants
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Instructional Supplies
2. Newspaper and magazine subscriptions
3. Instructional downloads, apps
4. Extension cords, power strips, tools
5. Botball kits, charges, batteries, castor kits, gear motor, motors
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	195

Sponsor's Name: Charita Hunt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,000.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software
3. Physical Education
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Uniforms/coaches clothes

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Vending & School Picture Sales/Commission	845	195

Sponsor's Name: Charita Hunt

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Vending & School Picture Sales/Commission	845	195

Sponsor's Name: Charita Hunt

CONTINUED PURPOSE FOR EXPENDITURES:

5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitute
7. Shredding Services
8. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - Online subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
9. Transfers to other school activity accounts (for allowable expenses)
10. Professional Development

ACCOUNT NAME	ROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	195

Sponsor's Name: Charita Hunt

CONTINUED PURPOSE FOR EXPENDITURES:

11. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
12. Transportation
    - Mileage reimbursements
    - Buses driver pay
13. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	195

Sponsor's Name: Charita Hunt

SOURCES OF INCOME: **ESTIMATED INCOME: $5,000.00**

1. Fund raisers (list specifically)
    - Brochure sales
    - Bake and candy/food sales
    - T-shirts
    - Assemblies
    - Supplies (folders, pencils and planners)
    - Book Fair
    - Concessions
    - Masonic Chicken Dinner
    - Recycling
    - DVD Sales
2. Yearbook and pictures
3. Entry fees, dues, tickets and admissions
4. Student store sales
5. Book orders/" Weekly Readers"
6. Gate proceeds
7. Awards
8. Lost/Damaged books & Fines
9. Donations, contributions and gifts
10. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $5,000.00**

1. Fundraising project expenses related to those activities approved in "Source of Income"
2. Travel expenses including - transportation cost, mileage, meals, registration and fees
3. Instructional, office supplies and equipment purchase, repairs, rentals and leases
4. Ribbons, trophies, awards, flowers and gifts
5. Postage
6. Artist in Residence expenses
7. Printing and related expenses
8. Donations, contributions and gifts
9. Speaker Expenses
10. "Weekly Readers" and book orders
11. Donations, contributions and gifts
12. Transfers to other school activity accounts
13. Refunds and reimbursements
14. Film purchases and related processing expenses
15. Additional personnel (non-certified and certified)
16. Building and grounds maintenance expenses
17. Membership dues – Staff and Students
18. Expenses for special projects
19. Assembly expenses

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art Class	893	195

Sponsor's Name: Charita Hunt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - Square 1 Art
    - T-Shirt Sales
    - Box Tops for Education
    - Student Store Sales
    - Picture Sales
    - Silent Auction
2. Donations, contributions and gifts
3. Fines for Damage/Lost School Property
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Buses

PURPOSES FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Membership dues - Staff and students
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards and gifts
4. Film Processing and Related Expenses
5. Entry fees, dues, tickets and admissions
6. Furniture
7. Printing and related Expenses
8. Instructional and Student Related Supplies and Equipment, Lease's and Repairs.
9. Building, security and grounds maintenance, supplies, equipment and purchased services.
10. Transfers to other school activity accounts
11. Refunds and Reimbursements
12. Cleaning Supplies
13. Replace Damaged/Lost School Property
14. Buses, Bus Driver pay/Mileage

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
PTA	900	195

Sponsor's Name: Charita Hunt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Fundraisers (list specifically)
    - Candy/bake/food sales
    - Concession sales
    - Box Tops for Education
2. Donations, contributions and gifts
3. Yearbook sales
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSES FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,000.00**

1. Membership dues - Staff and students
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards and gifts
4. Teacher Appreciation Luncheon
5. Entry fees, dues, tickets and admissions
6. Postage
7. Expenses related to Yearbook
8. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
9. Building, security and grounds maintenance, supplies, equipment and purchased services.
10. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Sunshine Fund	819	135
General Activity	826	135
Refund	827	135
Mid–Del Foundation Grant	843	135
Vending & School Picture Sales/Commission	845	135
Student Council	869	135
Library	884	135

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – PLEASANT HILL ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Faculty Sunshine Fund	819	135

Sponsor's Name: Sharlette Samuels

SOURCES OF INCOME: **ESTIMATED INCOME:** **$700.00**

1. Dues
2. Donations, contributions and gifts
   - Portion of staff dues to benefit the Mid-Del Schools Foundation
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$700.00**

1. Flowers, cards, gifts and awards
2. Expenses related to Banquets and parties
3. Expenses related to the processing of film
4. Donations, contributions and gifts
5. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	135

Sponsor's Name: Patrice Tucker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - T-shirt sales
    - Popcorn
    - Food sales
    - Local merchant discount cards
    - Brochure Sales
    - Recycling
    - Jerky sales
    - Gumballs
    - Pickles
    - Floats
    - Jog-A-Thon
    - HOG Week
    - Cookie Dough
    - Happy Birthday Marquee
    - Blue & Gold
    - SchoolSAFEid car tags
    - Snow Cones
    - Tech Day
2. Concessions
3. Yearbook
4. Latchkey Student Incentive
5. Book orders / Weekly Reader
6. Entry fees, dues, tickets and admissions
7. Gate proceeds
8. Awards and donations
9. Donations, contributions and gifts
    - Donations from staff, students & individuals to benefit the Leukemia Society
    - Donations from staff, students & individuals to benefit the American Heart Association
    - Donations from staff, students & individuals to benefit HOG Week
10. Interest - Now account
11. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
12. Transfers from other school activity accounts
13. Student Council: Hat Day, Dance Night, Sunglasses Day, Bingo Night/Day, Pencils/Sharpeners/Erasers, Candy Grams, Stomp Clinic, Turkey Day, Carnival Night, Karate, Art Exhibition, Parents Night Out, Scavenger Hunt, Tech Day, Fall Carnival, Spring Carnival, Student Store, and Cardinal Treats

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	135

Sponsor's Name: Patrice Tucker

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$8,000.00**

1. Assembly expenses
2. Trip expenditures for educational purposes
3. Workshop and meeting expenses
4. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
5. Ribbons, trophies, awards, flowers and gifts
6. Postage
7. Artist-in-residence expenses
8. Building and grounds maintenance expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Printing and related expenses
11. Additional personnel (non-certified and certified)
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Expenses for special projects
14. Memberships fees - Staff and student
15. Entry fees, dues, tickets and admissions
16. Refunds
17. Chamber of Commerce membership
18. Donations, contributions and gifts
    - Donations from staff, students & individuals to benefit the Leukemia Society
    - Donations from staff, students & individuals to benefit the American Heart Association
    - Donations from staff, students & individuals to benefit HOG Week
19. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Refund	827	135

Sponsor's Name: Patrice Tucker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$25.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$25.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – PLEASANT HILL ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Mid-Del Foundation Grant	843	135

Sponsor's Name: Patrice Tucker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Playground Equipment
2. Resource Books
3. Instructional Supplies
4. Office Supplies

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	135

Sponsor's Name: Patrice Tucker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$700.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $450.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	135

Sponsor's Name: Patrice Tucker

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitute
7. Shredding Services

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	135

Sponsor's Name: Patrice Tucker

PURPOSE FOR EXPENDITURES:

8. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
9. Transfers to other school activity accounts (for allowable expenses)
10. Professional Development
11. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	135

Sponsor's Name: Patrice Tucker

PURPOSE FOR EXPENDITURES:

12. Transportation
    - Mileage reimbursements
    - Buses driver pay
13. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

_____ Principal/Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Student Council	869	135

Sponsor's Name: Sharlette Samuels

SOURCES OF INCOME: **ESTIMATED INCOME:** **$25.00**

1. Fundraisers:
    - Hat Day
    - Candy Grams
    - Turkey for a Day
    - Santa Pics
    - Hats off to MLK Jr.
    - Basketball Game
    - Bingo
    - Sunglasses Day
    - Ronald McDonald House
    - HOG Week Events
    - Tech Day
    - Fall & Spring Carnival
    - Cardinal Treats
    - Student Store – The Cardinal Basics
2. Donations
    - Donations from staff, students & individuals to benefit HOG Week
    - Donations from staff, students, and individual to benefit Ronald McDonald House
3. Concessions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$25.00**

1. Instructional, Media and Office Supplies
2. Ribbons, Trophies, Awards and Gifts
3. Food
4. Donations
    - Donations from staff, students & individuals to benefit HOG Week
    - Donations from staff, students, and individuals to benefit the Ronald McDonald House
5. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – PLEASANT HILL ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Library	884	135

Sponsor's Name: Brent Pockrus

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Book Fair
2. Donations
3. Lost Book Fees
4. Fundraisers
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Instructional Supplies
2. Classroom Supplies
3. Books
4. Student Rewards
5. Online Computer Programs
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	185
General Activity	826	185
Refund	827	185
Special Olympics	833	185
Mid-Del Foundation Grant	843	185
Vending & School Picture Sales/Commission	845	185

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – PARKVIEW ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Faculty Flower Fund	819	185

Sponsor's Name: Allen Bellmyer

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Dues
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,500.00**

1. Flowers, cards, gifts and awards
2. Expenses related to banquets and parties
3. Expenses related to processing of film
4. Donations, contributions and gifts
5. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	185

Sponsor's Name: Allen Bellmyer

SOURCES OF INCOME: **ESTIMATED INCOME:** **$50,550.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake and candy/food sales (Blue & Gold, Candy Bars)
    - T-shirt sales
    - Box Tops for Education
    - Supplies
    - Concessions
    - Santa Pictures
    - Dances
    - Recycling
    - Hat Day
    - Bedlam Penny/Change Drive/fundraiser
    - Santa Store
    - Holiday Grams
    - Fall Festival
    - Mazzio Pizza Night
    - Book Fairs
    - Catalogue Fundraisers (recipe books, cookie dough, utensils, kitchen essentials, panty organization, mugs, tumblers, photo frames, wrapping paper, trunk organizers, candy, nuts, cheesecake
2. Yearbook
3. Latchkey Student Incentive
4. Book orders / Weekly Readers
5. Student store sales
6. Entry fees, dues, tickets and admissions
7. Gate proceeds
8. Donations, contributions and gifts
9. Interest - Now account
10. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
11. Transfers from other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	185

Sponsor's Name: Allen Bellmyer

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$45,550.00**

1. Assembly expenses
2. Trip expenditures for educational purposes
3. Workshop and meeting expenses
4. Instructional, media and office supplies
5. equipment, repairs, rentals and leases
6. Ribbons, trophies, awards, flowers and gifts
7. Postage
8. Artist-in-residence expenses
9. Building and grounds maintenance expenses
10. Fundraising project expenses related to those activities approved in "Sources of Income"
11. Printing and related expenses
12. Additional personnel (non-certified and certified)
13. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
14. Expenses for special projects
15. Memberships fees - Staff and students
16. "Just Say No" expenses (D.A.R.E.)
17. Entry fees, dues, tickets and admissions
18. Refunds
19. Donations, contributions and gifts
20. Chamber of Commerce membership
21. Expenses related to outdoor pavilion
22. Playground Equipment
23. Gym Equipment
24. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Refund	827	185

Sponsor's Name: Allen Bellmyer

SOURCES OF INCOME: **ESTIMATED INCOME:** **$200.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$100.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Olympics	833	185

Sponsor's Name: Allen Bellmyer

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,250.00**

1. Fundraisers:
   - Candy sales
   - T-shirt sales
   - Sale of homemade dog biscuits
   - Concessions
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

1. Housing
2. Registration
3. Awards
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Transfers to other school activity accounts'

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Mid-Del Foundation Grant	843	185

Sponsor's Name: Allen Bellmyer

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,250.00**

1. Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

1. Books
2. Batteries
3. Flashlights
4. Cook Books for Character Education
5. Supplies for classroom

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	185

Sponsor's Name: Allen Bellmyer

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,000.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	185

Sponsor's Name: Allen Bellmyer

3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation cannot be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Vending & School Picture Sales/Commission	845	185

Sponsor's Name: Allen Bellmyer

5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitute
7. Shredding Services
8. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
9. Transfers to other school activity accounts (for allowable expenses)
10. Professional Development

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	185

Sponsor's Name: Allen Bellmyer

11. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
12. Transportation
    - Mileage reimbursements
    - Buses driver pay
13. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

SCHOOL ACTIVITY FUND ACCOUNTS – PARKVIEW ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Boeing Donation	997	185

Sponsor's Name: Mike Stiglets

SOURCES OF INCOME: **ESTIMATED INCOME:** **$11,000.00**

1. Donations
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$11,000.00**

1. School Supplies
2. Clothing
3. Educational Programs, Apps, Subscriptions
4. Student Instructional Tools and Manipulatives
5. Student Awards
6. Hygiene Supplies
7. Transfers to other accounts
8. Hydration Station for Pre-K & Kindergarten Building

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	145
Refund	827	145
Mid-Del Foundation Grant	843	145
Vending & School Picture Sales/Commission	845	145

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	145

Sponsor's Name: Amber Reid

SOURCES OF INCOME: **ESTIMATED INCOME: $51,300.00**

1. Fundraisers (list specifically)
    - Candy sales / World's Finest Chocolate
    - T-shirt sales
    - Cookie Dough
    - Brochure sales
    - Popcorn/Pickle/Chips/Drinks/Any Allowable Snacks
    - Box Tops for Education
    - Recycling
    - Agenda Sales
    - Book Fair
    - Carnival
    - Sticker Machine
    - Blue & Gold (Spring 24')
2. Yearbook
3. Lost Library Books
4. Entry fees, dues, tickets and admissions
5. Donations, contributions and gifts
6. TARGET – Take charge of Education
7. Interest - Now account
8. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
9. Transfers from other school activity accounts
10. Field Trip (Bus Expenses)
11. HOG Week (ex. Pickles & Popcorn Sales / Hat Day Sales)

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	145

Sponsor's Name: Amber Reid

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $51,300.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Classroom Supplies
3. Assembly expenses
4. Trip expenditures for educational purposes
5. Workshop and meeting expenses
6. Ribbons, trophies, awards, flowers, gifts, & food
7. Postage and freight
8. Printing
9. Artist-in-residence expenses
10. Building and grounds maintenance expenses
11. Fundraising project expenses related to those activities approved in "Sources of Income"
12. Computer Equipment & Supplies (printers, roller kits, toner, etc.)
13. Additional personnel and Officials (non-certified and certified)
14. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
15. Expenses for special projects
16. Membership fees - Staff and students
17. Entry fees, dues, tickets, admissions and refunds
18. HOG Week
19. Shredding Services
20. Yearbooks
21. Donation, contributions and gifts
22. Transfers to other school activity accounts
23. School Supplies

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	145

Sponsor's Name: Amber Reid

SOURCES OF INCOME: **ESTIMATED INCOME: $400.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $250.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Mid- Del Foundation Grant	843	145

Sponsor's Name: Amber Reid

SOURCES OF INCOME: **ESTIMATED INCOME: $3704.67**

1. Mid-Del Foundation Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3704.67**

1. Class Set of Drums
2. T-shirts
3. Transportation
4. Furniture
5. Instructional Supplies

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	145

Sponsor's Name: Amber Reid

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,000.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	145

Sponsor's Name: Amber Reid

CONTINUED PURPOSE FOR EXPENDITURES:

3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes
4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	145

Sponsor's Name: Amber Reid

CONTINUED PURPOSE FOR EXPENDITURES:

5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitute
7. Shredding Services
8. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
9. Transfers to other school activity accounts (for allowable expenses)
10. Professional Development

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	145

Sponsor's Name: Amber Reid

CONTINUED PURPOSE FOR EXPENDITURES:

11. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
12. Transportation
    - Mileage reimbursements
    - Buses driver pay
13. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

SCHOOL ACTIVITY FUND ACCOUNTS - SCHWARTZ ELEMENTARY
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	190
Mid-Del Foundation Grant	843	190
Vending & School Picture Sales/Commission	845	190

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	150
Refund	827	150
Mid-Del Foundation Grant	843	150
Vending & School Picture Sales/Commission	845	150

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	150

Sponsor's Name: Caren Rickwalt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$61,600.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake and candy/food sales (World's Finest Chocolate, Blue & Gold)
    - T-shirt sales
    - Supplies
    - Book fairs
    - Concessions
    - Novelty sales
    - Pencil machine
    - Box tops for Education
    - SWAG Week Sales
    - Made by Influence
    - Online Sales
    - Snack/Treat/Drink sales through office
2. Yearbook
3. Latchkey Student Incentive
4. Book orders / Weekly Readers
5. Student store sales
6. Entry fees, dues, tickets and admissions
7. Gate proceeds
8. Interest - Now account
9. Donations, contributions and gifts
    - "Jump Rope for Heart" / "Kids Heart Challenge" donations
    - Marathon Kids "Stock the Staples" & "We got your 6"
    - Botball/STEM
    - Kids Marathon
7. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
8. Transfers from other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	150

Sponsor's Name: Caren Rickwalt

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$61,600.00**

1. Instructional, classroom supplies, media and office supplies and equipment purchase, repairs, rentals and leases
2. Assembly expenses
3. Trip expenditures for educational purposes
4. Workshop and meeting expenses
5. Ribbons, trophies, awards, flowers and gifts
6. Postage and freight
7. Building and grounds maintenance expenses
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Student store expenses
10. Printing and related expenses
11. Additional personnel (non-certified and certified)
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Special project expenses
14. Membership fees - Staff and students
15. "S.A.V.E." - Student Anti Violence Education expenses
16. Entry fees, dues, tickets and admissions
17. Refunds and reimbursements
18. Speaker expenses
19. Chamber of Commerce membership
20. Donations, contributions and gifts
    - American Heart Association - funds from #9 in "Sources of Income" ("Jump Rope For Heart")
    - MWC Fire Station for "Marathon Kids"
21. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	150

Sponsor's Name: Caren Rickwalt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$100.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$100.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Mid-Del Foundation Grant	843	150

Sponsor's Name: Caren Rickwalt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3659.40**

1. Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3659.40**

1. Botball Equipment
2. Instructional Supplies
3. Student Awards

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	150

Sponsor's Name: Caren Rickwalt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Vending machine commissions & concession sales/contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $4,000.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	150

Sponsor's Name: Caren Rickwalt

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitute
7. Shredding Services

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	150

Sponsor's Name: Caren Rickwalt

CONTINUED PURPOSE FOR EXPENDITURES:

8. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/newspapers/pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
9. Transfers to other school activity accounts (for allowable expenses)
10. Professional Development
11. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	150

Sponsor's Name: Caren Rickwalt

CONTINUED PURPOSE FOR EXPENDITURES:

12. Transportation
    - Mileage reimbursements
    - Buses driver pay
13. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - SCHWARTZ ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	190

Sponsor's Name: Rondall Jones

SOURCES OF INCOME: **ESTIMATED INCOME:** **$30,000.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake and candy/food sales
    - T-shirt sales
    - Supplies
    - Catalog/Brochure sales
    - Concessions
2. Book orders/ "Weekly Readers"
3. Student store sales
4. Book Fair
5. Latchkey Student Incentive
6. Entry fees, dues, tickets and admissions
7. Donations, contributions and gifts
8. Interest - Now account
9. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
10. Transfers from other school activity accounts
11. SWAG Week

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$30,000.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Assembly expenses
3. Trip expenditures for educational purposes
4. Workshop and meeting expenses
5. Ribbons, trophies, awards, flowers and gifts
6. Postage and freight
7. Artist-in-residence expenses
8. Building and grounds maintenance expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Printing and related expenses
11. Additional personnel (non-certified and certified)
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Special project expenses
14. Membership fees - Staff and students
15. "S.A.V.E." - Student Anti Violence Education expenses
16. Entry fees, dues, tickets and admissions
17. Refunds
18. Donations, contributions and gifts
19. ROPES course
20. Party expenses
21. Student supplies
22. Chamber of Commerce membership
23. Transfers to other school activity accounts
24. SWAG Week

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - SCHWARTZ ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Foundation Grant	843	190

Sponsor's Name: Rondall Jones

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,635.47**

1. Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,635.47**

1. Online Program
2. Instructional Supplies
3. Supplies for District Music Festival

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - SCHWARTZ ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	190

Sponsor's Name: Rondall Jones

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,100.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,100.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	190

Sponsor's Name: Rondall Jones

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos

5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitute
7. Shredding Services

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	190

Sponsor's Name: Rondall Jones

CONTINUED PURPOSE FOR EXPENDITURES:

8. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
9. Transfers to other school activity (for allowable expenses)
10. Professional Development
11. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	190

Sponsor's Name: Rondall Jones

CONTINUED PURPOSE FOR EXPENDITURES:

12. Transportation
    - Mileage reimbursements
    - Buses driver pay
13. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Equipment rental/lease

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	165
Refund	827	165
Mid- Del Foundation Grant	843	165
Vending & School Picture Sales/Commission	845	165
Library	884	165

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	165

Sponsor's Name: Suzanna Bennett

SOURCES OF INCOME: **ESTIMATED INCOME:** **$30,300.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake and candy/food sales
    - Brochure sales
    - T-shirt sales
    - Supplies
    - Concessions
    - Basket auction
    - Picture sales
    - Yearbooks
    - Birthday Marquee
    - Art sales
    - Walkathon
    - Christmas Store
    - Student of the Month Buttons
    - Read-a-thon
2. Book orders / Weekly Readers
3. Student store sales
4. Latchkey Student Incentive
5. Pencil machine
6. Entry fees, dues, tickets and admissions
7. Gate proceeds
8. Donations, contributions, grants and gifts
9. Interest - Now account
10. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
11. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$28,800.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Expenses related to Assemblies, Speakers, and Artist –in-Residence
3. Trip expenditures for educational purposes
4. Workshop and meeting expenses
5. Ribbons, trophies and awards, flowers and gifts
6. Postage and freight
7. Building and grounds maintenance expenses
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Printing and related expenses
10. Additional personnel (non-certified and certified)
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Special project expenses
13. Membership fees - Staff and students
14. "Just Say No" expenses (D.A.R.E.)
15. Entry fees, tickets and admissions
16. Refunds
17. Donations, contributions and gifts:
    - Donations from staff, students and individuals to benefit the American Heart Association
18. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	165

Sponsor's Name: Suzanna Bennett

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,900.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,800.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid- Del Foundation Grant	843	165

Sponsor's Name: Suzanna Bennett

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

1. Decorations
2. Craft Supplies for Instructional Use
3. Instructional items, including food and drinks
4. Paper goods
5. Paint
6. Educational Games
7. Ribbons, Trophies, awards, flowers, and gifts
8. Books
9. General Supplies
10. Cleaning Supplies
11. Kitchen Supplies

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	165

Sponsor's Name: Suzanna Bennett

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $4,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	165

Sponsor's Name: Suzanna Bennett

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitute
7. Shredding Services
8. Professional Development
9. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
10. Transfer to other school activity accounts (for allowable expenses)

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	165

Sponsor's Name: Suzanna Bennett

CONTINUED PURPOSE FOR EXPENDITURES:

11. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
12. Transportation
    - Mileage reimbursements
    - Buses driver pay
13. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – TINKER ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Library	884	165

Sponsor's Name: Amanda Scott

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Book Fair
2. Sales of Author books
3. Printer cartridge recycling
4. Donations
5. Lost Books
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

1. Author visit
2. Book / CD Rom / AR disks (test)
3. Printing supplies
4. AR store
5. Instructional supplies
6. Registration Fees
7. Furniture & Fixtures
8. Internet subscriptions
9. Magazines subscriptions
10. Student Awards
11. Transfer to other school activity accounts
12. Refunds for lost books

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	170
Refund	827	170
Mid-Del Foundation Grant	843	170
Vending & School Picture Sales/Commission	845	170
Library	884	170

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	170

Sponsor's Name: Heather Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$35,000.00**

1. Fundraisers (list specifically)
    - Book fairs
    - Together Fundraising
        - Scholastic, Follett
    - Candy/food sales
        - Blue & Gold
        - Tasty Snow
    - T-shirt sales
        - Made By Influence, Nodus, Smash Sports
    - Movies, magic, mime, folk singer and ventriloquist shows
    - Recycling
    - Brochure sales
        - Big Kahuna
        - Jaguar
2. Latchkey Student Incentive
3. Entry fees, dues, tickets and admissions
4. Awards and donations
5. Donations, contributions and gifts
6. Interest - Now account
7. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$35,000.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Assembly expenses
3. Trip expenditures for educational purposes
4. Workshop and meeting expenses
5. Ribbons, trophies, awards, flowers, gifts and refreshments for appreciation
6. Postage and freight
7. Playground Equipment
8. Artist-in-Residence expenses
9. Building and grounds maintenance expenses
10. Fundraising project expenses related to those activities approved in "Sources of Income"
11. Printing and related expenses
12. Additional personnel (non-certified and certified)
13. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
14. Special project expenses
15. Membership fees - Staff and students
16. Entry fees, dues, tickets and admissions
17. Refunds
18. Donations, contributions and gifts
19. Chamber of Commerce membership
20. Furniture
21. PE Equipment & Supplies
22. Site Improvement: Outdoor gardening supplies, lumber for raised beds
23. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	170

Sponsor's Name: Heather Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$200.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$200.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Mid-Del Foundation Grant	843	170

Sponsor's Name: Heather Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,0000.00**

1. Site Improvement: Supplies and materials to upkeep walking trail
2. Chromebooks, Computers, iPads
3. P.E. Equipment
4. Food
5. Paper Goods
6. Student Awards
7. Adult Awards
8. Classroom supplies & materials
9. Site Improvement: Outdoor mats, benches, etc.

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	170

Sponsor's Name: Heather Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $5,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	170

Sponsor's Name: Heather Dunn

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitutes
7. Shredding Services

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	170

Sponsor's Name: Heather Dunn

CONTINUED PURPOSE FOR EXPENDITURES:

8. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
9. Transfers to other school activity accounts (for allowable expenses)
10. Professional Development
11. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	170

Sponsor's Name: Heather Dunn

CONTINUED PURPOSE FOR EXPENDITURES:

12. Transportation
    - Mileage reimbursements
    - Buses driver pay
13. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – TOWNSEND ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	170

Sponsor's Name: Ronda Dow

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Fundraisers (list specifically)
    - Book fairs
        1. Scholastic
        2. Follett
2. Lost and replacement book money
3. Donations, contributions and gifts
4. Transfers from other school activity accounts
5 Dues, Fees & Registration

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$ 1,500.00**

1. Improvement of Library
2. Additional personnel (non-certified & certified)
3. Fund raising project expenses related to those activities approved in "Source of Income"
4. Transfers to other school activity accounts
5. Dues, Fees & Registration
6. Prizes, Awards, Decorations, and Reading Incentives
7. Furniture
8. Crafts and Supplies
9. Snacks and Books
10. Office Supplies and Equipment Purchases

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – TOWNSEND ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Boeing Donation	997	170

Sponsor's Name: Heather Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$11,000.00**

1. Donations
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$11,000.00**

1. School Supplies
2. Clothing
3. Educational Programs, Apps, Subscriptions
4. Student Instructional Tools and Manipulatives
5. Student Awards
6. Hygiene Supplies
7. Transfers to other accounts
8. Hydration Station for Pre-K & Kindergarten Building

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL
2023-2024 SCHOOL YEAR

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	505
Refund	827	505
Mid-Del Foundation Grant	843	505
Vending & School Picture Sales/Commission	845	505
Mid-Del Strings	863	505
Band Operating	864	505
Athletics	865	505
Vocal Music	868	505
Leadership	869	505
Spirit Club	872	505
National Junior Honor Society	873	505
FACS/ FCCLA	874	505
Yearbook	878	505
Cheerleading	879	505
Art A	893	505
Pom Pon	921	505
Library	933	505

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	505

Sponsor's Name: Darcy Budde

SOURCES OF INCOME: **ESTIMATED INCOME:** **$101,000.00**

1. Fundraisers (list specifically)
    - Bake/snack/candy/food/ sales
    - Concessions
    - Elementary academic bowl
    - School dances/parties
    - Brochure sales
    - T-shirt/clothing sales
    - Book fairs
    - Carnivals
    - Car washes
    - Pencil/pen machines
    - Candle sales
    - Cookbooks
    - School wide dinners
    - Ring sales
    - Community partners with Target
    - Faculty/student competitions
    - Discount cards
    - Silent Auction
    - General Mills Box Tops
    - Recycling
    - Agenda sales
2. Newspapers sales and advertisements
3. Club dues (voluntary only)
4. Entry fees, dues, tickets and admissions
5. Interest - Now account
6. Donations, contributions and gifts
    - Carl Albert Middle School PTSA - funds from income #1 (portion of concession)
    - Special Olympics - funds from income #1 (portion of concession)
    - American Cancer Society - funds from income #1 (portion of concession)
    - Donation from Mid-Del patron for instructional purpose, not to include sport related expenditures
    - Donations from staff, students & individuals to benefit UNICEF
7. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
8. Chamber of Commerce membership
9. Redeposit startup change
10. Transfers from other school activity accounts
11. SWAG

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	505

Sponsor's Name: Darcy Budde

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$101,000.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Camp related expenses
3. Professional and educational workshop, trip and meeting expenses (including registration and travel)
4. Ribbons, trophies, awards, flowers, and gifts
5. Postage and freight
6. Film & processing/scrap book
7. Building, security and grounds maintenance, supplies, equipment and purchased services
8. Guest speaker expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Additional personnel (non-certified and certified)
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Banquet, party and hospitality expenses
13. Entry fees, dues, tickets and admissions
14. Memberships dues - staff and students
15. Refunds and reimbursements
16. Student success program
17. Furniture
18. Remodeling supplies-equipment
19. Computers and technology equipment
20. Donations to:
    - Carl Albert Middle School PTSA - funds from income #1 (portion of concession and vending machine sales)
    - Special Olympics - funds from income #1 (portion of concession and vending machine sales)
    - American Cancer Society - funds from income #1 (portion of concession and vending machine sales)
    - Donation from Mid-Del patron for instructional purpose, not to include sport related expenditures
    - Donations from staff, students & individuals to benefit UNICEF
    - Donations from staff, students & individuals Earth Foundation
21. Startup change
22. Transfers to other school activity accounts
23. SWAG

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2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	505

Sponsor's Name: Darcy Budde

SOURCES OF INCOME: **ESTIMATED INCOME:** **$300.00**

1. Tuition
2. Damages
3. Fines
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$300.00**

1. Refund of tuition
2. Return to district
3. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS – CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Mid-Del Foundation Grant	843	505

Sponsor's Name: Darcy Budde

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1500.00**

1. Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1500.00**

1. Office Supplies
2. Resource Books
3. Instructional Supplies
4. Classroom Furniture & Equipment
5. Instruments
6. Playground Equipment
7. Magazine Subscriptions
8. Media Supplies
9. Instructional Videos and CD's

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	505

Sponsor's Name: Darcy Budde

SOURCES OF INCOME: **ESTIMATED INCOME:** **$40,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $40,000.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	505

Sponsor's Name: Darcy Budde

PURPOSE FOR EXPENDITURES CONTINUED:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	505

Sponsor's Name: Darcy Budde

PURPOSE FOR EXPENDITURES CONTINUED:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services
10. Salary - for labor on special projects
11. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - Online subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
12. Transfers to other school activity accounts (for allowable expenses)
13. Professional Development

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	505

Sponsor's Name: Darcy Budde

PURPOSE FOR EXPENDITURES CONTINUED:

14. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
15. Transportation
    - Mileage reimbursements
    - Buses driver pay
16. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

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SCHOOL ACTIVITY FUND ACCOUNTS – CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Strings	863	505

Sponsor's Name: Lauren Meaders

SOURCE OF INCOME: **ESTIMATED INCOME:** **$50,000.00**

1. Donations, contributions and gifts
2. Fund Raisers (list specifically)
    - Car Wash
    - Food/Candy/Bake sales
    - T-Shirt sales
    - Candle sales
    - Music Sales
    - Musical CD's
    - Concessions
    - Ad sales for programs
    - Flower bulb sales
    - Picture sales
3. Student share of travel and related expenses
4. Entry fees, dues, tickets and admissions
5. Instrument rental
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$50,000.00**

1. Entry fees, dues, tickets and admissions
2. Fundraising project expenses related to those approved in "Sources of Income"
3. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
4. Field trip expenses
5. Donations, contributions and gifts
6. Additional personnel (certified and non-certified)
7. Instructional (strings related) supplies, equipment purchases, leases and repairs
8. Awards and Scholarships
9. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Band	864	505

Sponsor's Name: Melissa Marks

SOURCES OF INCOME: **ESTIMATED INCOME:** **$27,000.00**

1. Fundraisers (list specifically)
    - Candy, food and bakes sales
    - Carnival
    - Brochure sales
    - Concessions
    - Car Wash
    - Local merchant discount cards
    - T-Shirt sales
    - Candle sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Students share of travel and related expenses
5. Lessons and accompanist fees
6. Instrument sanitation fees
7. Uniform cleaning fees
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$27,000.00**

1. Postage and freight
2. Contest expenses (including catering)
3. Entry fees, dues, tickets and admissions
4. Ribbons, trophies, awards and scholarships
5. Clinic expenses and clinicians
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Instructional (band related) supplies and equipment purchases, leases and repairs
8. Transportation cost, mileage, lodging, meals, registration and fees
9. Accompanist and judging fees expenses
10. Party expenses
11. Refunds and reimbursements
12. Memberships dues - staff and students
13. Donations, contributions and gifts:
14. Field trip expenses
15. Workshop, convention and clinic expenses (including registration and travel)
16. Flowers
17. Expenses related to Band equipment trailer
18. Uniform purchases, alterations and cleaning
19. Additional personnel (non-certified and certified)
20. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Athletics	865	505

Sponsor's Name: Chelsey Edmondson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$27,000.00**

1. Fundraisers (list specifically)
    - Car Wash
    - Candy, donuts, sandwich/food and bake sales
    - Candle sales
    - Carnival
    - Shoot for suits
    - School dances
    - Faculty/student athletic games
    - Elementary tournaments/festivals/previews
    - Concessions
    - Promotion Cards
    - Clothing sales
2. Entry fees, dues, tickets and admissions
3. Gate proceeds
4. Advertising
5. Donations, contributions and gifts
6. Uniform and equipment reimbursements
7. Collections for lost or damaged property
8. Camps
9. Redeposit of startup change
10. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$27,000.00**

1. Entry fees, dues, tickets and admissions
2. Instructional and office (athletic related) supplies and equipment purchases, repairs and leases
3. Field maintenance expenses
4. Camera, film and related processing expenses
5. Uniform purchases, alterations and cleaning
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Officials and security - additional personnel (non-certified and certified)
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Awards and trophies
10. Banquet expenses
11. Leasing facilities
12. Printing and advertising
13. Startup change
14. Membership dues - staff and students
15. Refunds and reimbursements
16. Transfer to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	505

Sponsor's Name: Taylor Selvey

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
    - Food/candy/bake sales
    - Car wash
    - T-shirt sales
    - Carnival
    - Brochure sales
    - Cookbooks
2. Entry fees, dues, tickets and admissions
3. Gate proceeds
4. Donations, contributions and gifts
5. Collections for lost supplies and accompanist fees
6. Students share of expenses
7. Uniform deposits and rentals
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Instructional (vocal music related) supplies and equipment purchases, leases and repairs
2. Contest expenses (registrations, judges fees, accompanist and travel)
3. Plaques, awards and gifts
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Workshop and field trip expenses (student and teachers)
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Additional personnel (non-certified and certified)
8. Party expenses
9. Accompanist, tutor, judge, clinician, and choreographer expenses
10. Uniform construction, purchases, alterations and cleaning
11. Refunds and reimbursements
12. Donations, contributions and gifts:
13. Pictures
14. Postage
15. Security
16. Royalty expenses
17. Entry fees, dues, tickets and admissions
18. Piano tuning
19. Membership dues - staff and students
20. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Leadership	869	505

Sponsor's Name: Jessica Hill

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,500.00**

1. Fundraisers (list specifically)
    - Food/candy/sandwich/bake sales
    - School dances
    - Ribbon sales
    - Fun nights and spirit activities
    - Concessions
    - T-shirt sales
    - Bedlam Week fundraiser
    - Talent Show
    - Bedlam Penny Wars
    - Bedlam Chain sales
2. Donations, contributions and gifts
    - Donation to Christmas for Others
    - Donation to Care Center of Oklahoma City
    - Leukemia Society & Lymphoma Society
3. Entry fees, dues, tickets and admissions
4. Transfers from other activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Donations, contributions and gifts
    - Donation to Christmas for Others
    - Donation to Care Center of Oklahoma City
    - Donation to the Leukemia and Lymphoma Society
3. Instructional (student council related) supplies and equipment purchases, leases and repairs
4. Awards and gifts
5. School landscaping supplies and improvements
6. Convention expenses
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Party and pageant expenses
9. Membership dues - staff and students
10. Refunds and reimbursements
11. Assembly expenses
12. Uniform purchases, alterations and cleaning
13. Entry fees, dues, tickets and admissions
14. School enhancement projects
15. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Spirit Club	872	505

Sponsor's Name: Misty Verel

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/bake/sandwich/food sales
    - T-shirt sales
    - Car wash
    - Beat tags
    - Ribbons, buttons and spirit sales
    - Local merchant discount cards
    - Concessions
2. Entry fees, dues, tickets and admissions
3. Gate proceeds
4. Donations, contributions and gifts
5. Club dues (voluntary only)
6. Rentals and deposits on uniforms
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Uniform purchases, alterations and cleaning
2. Supplies and equipment purchases, leases and repairs
3. Entry fees, dues, tickets and admissions
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Homecoming expenses
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Awards
8. Membership dues - staff and students
9. Banquet expenses
10. Refunds and reimbursements
11. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
National Junior Honor Society	873	505

Sponsor's Name: Shannon Whitefield

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Club dues (voluntary only)
2. Fundraisers (list specifically)
    - T-shirt sales
    - Concessions
    - School dances
    - Candy/food/bake sales
3. Entry fees, dues, tickets and admissions
4. Donations, contributions and gifts
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Instructional and student related supplies and equipment purchases, leases and repairs
3. Convention Expenses
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Party expenses
6. Awards, flowers and gifts
7. Entry fees, dues, tickets and admissions
8. Induction expenses
9. Certificates and membership cards
10. Service projects
11. Refunds and reimbursements
12. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FACS/ FCCLA	874	505

Sponsor's Name: Dana Eddy

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Transfers from other school activity accounts
5. FCCLA Dues

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Awards
2. Entry fees, dues, tickets and admissions
3. Field trip expenses
4. Instructional and student related supplies and equipment purchases, leases and repairs
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Refunds and reimbursements
7. Transfers to other school activity accounts
8. FCCLA Expenses

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Yearbook	878	505

Sponsor's Name: Kim Butler

SOURCES OF INCOME: **ESTIMATED INCOME: $15,500.00**

1. Fundraisers (list specifically)
    - Carnival booth
    - Candy sales
    - Sucker sales
    - Student newspaper
    - Student line space
    - Advertisements
    - School dance
    - Yearbook, picture and autograph sheet sales
    - T-shirts
    - Calendar sales
    - Concessions
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $15,500.00**

1. Instructional and student/yearbook related supplies and equipment purchases, leases and repairs
2. Professional and educational workshop, trip and meeting expense (including registration and travel related expenses)
3. Awards, trophies, flowers and gifts
4. Camera and film related processing expenses
5. Guest speaker expenses
6. Party expenses
7. Entry fees, dues, tickets and admissions
8. Printing expenses
9. Refunds and reimbursements
10. Transfers to other school accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	505

Sponsor's Name: Crystal Wilson

SOURCES OF INCOME: **ESTIMATED INCOME: $12,000.00**

1. Fundraisers (list specifically)
    - Candy/bake/sandwich/food sales
    - T-shirt sales
    - Car wash
    - Beat tags
    - Ribbons, buttons and spirit sales
    - Coupon books
    - Discount cards
    - Posters
    - Concessions
    - Golf tournament
2. Entry fees, dues, tickets and admissions
3. Gate proceeds
4. Cheer clinic
5. Donations, contributions and gifts
6. Club dues (voluntary only)
7. Rentals and deposits on uniforms
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $12,000.00**

1. Uniform purchases, alterations and cleaning
2. Supplies and equipment purchases, leases and repairs
3. Entry fees, dues, tickets and admissions
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Trainer and choreographer fees
6. Homecoming expenses
7. Assembly speaker expenses
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Awards
10. Coaching expenses
11. Clinics (summer and fall)
12. Membership dues - staff and students
13. National competition expenses
14. Banquet expenses
15. Refunds and reimbursements
16. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art A	893	505

Sponsor's Name: Julie Vermillion

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Donations, contributions and gifts
2. Entry fees, dues. Tickets and admissions
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Entry fees, dues, tickets and admissions
4. Refunds and reimbursements
5. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pom Pon	921	505

Sponsor's Name: Judy Tibbs

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
    - Candy/bake/sandwich/food sales
    - T-shirt sales
    - Car wash
    - Beat tags
    - Ribbons, buttons and spirit sales
    - Discount cards
    - Concessions
2. Entry fees, dues, tickets and admission
3. Gate proceeds
4. Pom Pon clinic
5. Donations, contributions and gifts
6. Club dues (voluntary only)
7. Rentals and deposits on uniforms
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Uniform purchases, alterations and cleaning
2. Supplies and equipment purchases, leases and repairs
3. Entry fees, dues, tickets and admissions
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Trainer and choreographer fees
6. Homecoming expenses
7. Assembly speaker expenses
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Awards
10. Coaching expenses
11. Clinics (summer and fall)
12. Membership dues - staff and students
13. National competition expenses
14. Banquet expenses
15. Refunds and reimbursements
16. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Library	933	505

Sponsor's Name: Angela Hanson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Lost Books
2. Fines
3. Damages
4. Transfers from other school's activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Refund for Lost Books
2. Replace Damaged Books
3. Library Supplies
4. Transfers to other school's activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS -DEL CITY MIDDLE SCHOOL
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	540
General Activity	826	540
Refund	827	540
Mid-Del Foundation	843	540
Vending & School Picture Sales/Commission	845	540
Mid-Del Strings	863	540
Band Operating	864	540
Athletics	865	540
Vocal Music	868	540
Student Council	869	540
Speech	871	540
Pep Club	872	540
National Honor Society	873	540
FACS	874	540
Drama	875	540
Spanish Club	877	540
Yearbook	878	540
Cheerleading	879	540

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Library	884	540
Technology	888	540
Art C	895	540
SADD - Students Against Drunk Driver	933	540
Leadership	956	540

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Faculty Flower Fund	819	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,800.00**

1. Staff donations
2. Transfers from other school activity accounts

PURPOSES FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Equipment and supplies
2. Faculty functions/luncheon expenses
3. Flowers, gifts and awards
4. Additional personnel (certified & non-certified)
5. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$32,000.00**

1. Fundraisers (list specifically)
    - Snack/candy/food/bake sales
    - Elementary and secondary academic bowls
    - School dances
    - Valentines messages
    - Advent calendars
    - T-shirt sales
    - Book fairs
    - Carnivals
    - Car washes
    - Magazine sales
    - Student store sales
    - Spirit ring sales
    - Concession
    - Talent show
    - Brochure sales
    - Recycling
    - Photo sales
    - Math-A-Thon
    - Faculty/Student athletic games
    - Sell encouraging ads and other positive comments from parents and student-to-student encouraging them to do well on Tests
    - Carnation sales
2. Student workbooks
3. Newspapers, pictures and autograph sheets sales
4. Club dues (voluntary only)
5. Entry fees, dues, tickets and admissions
6. Interest - Now account
7. Donations, contributions and gifts
    - Holiday Lights - funds from income #1 (portion of vending machine proceeds)
    - PTA and PTA National Convention - funds from income #1 (portion of vending machine proceeds)
    - Special Olympics - funds from income #1 (portion of vending machine proceeds)
    - Donations from staff, students & individuals to benefit ALS
    - Oklahoma City Memorial Foundation - income from #8 (donation of pennies from students)
    - Del City Fraternal Order of Police – funds from income #1 (portion of vending machine proceeds)
    - Donations from staff, students & individuals to benefit Valerie Brown and to defray her medical expenses "Casual for a Cure" Donations
    - Donations from staff, students & individuals to benefit "Stand for the Silent"
    - Donations from staff, students & individuals to benefit "South Seas Seminary Project" w/Calvary Baptist Church
8. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
9. Redeposit of startup change
10. Transfers from other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	540

Sponsor's Name: Mary Styers

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$32,000.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Expenses related to camp, banquet, party and guest speaker
3. Professional and educational workshop, trip and meeting expenses (including registration and travel)
4. Ribbons, trophies, awards, flowers and gifts
5. Student newspaper expenses
6. Postage and freight
7. Film and related processing expenses
8. Building, security and grounds maintenance, supplies, equipment and purchased services
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Additional personnel (certified and non-certified)
11. Startup change
12. Memberships dues - Staff and students
13. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
14. Entry fees, dues, tickets and admissions
15. Refunds and reimbursements
16. School beautification expenses
17. Chamber of Commerce membership
18. Replace stolen student property
19. Uniforms for Stomp Team
20. Donations:
    - Holiday Lights - funds from income #1 (portion of vending machine proceeds)
    - PTA and PTA National Convention - funds from income #1 (portion of vending machine proceeds)
    - Special Olympics - funds from income #1 (portion of vending machine proceeds)
    - Oklahoma City Memorial Foundation - income from #8 (donation of pennies from students)
    - Del City Fraternal Order of Police – funds from income #1 (portion of vending machine proceeds)
    - Donation to St. Jude Children's Research Hospital
    - Donation to ALS
    - Donations from staff, students & individuals to benefit Valerie Brown and to defray her medical expenses
    - Donations from staff, students & individuals to benefit "Stand for the Silent"
    - Donations to "South Seas Seminary Project" w/Calvary Baptist Church
    - Donations to Christmas for Others
21. FBI Background Checks
22. Transfers to other school activity accounts
23. ALS Association

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2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Refund	827	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,200.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$ 150.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Refund of tuition
5. Return to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Grant	843	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME: $2,443.88**

1. Donations, contributions and gifts
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $2,443.88**

1. Books
2. Films/Videos/CDs
3. Library Management Software
4. Support for Library Software
5. Kits
6. Magazines
7. Manuscripts
8. Microforms
9. Models
10. Multimedia Packages or Kits
11. Newspapers
12. On-line Subscriptions
13. Pamphlets
14. Posters
15. Prints
16. Realia
17. Reports
18. Slides
19. Specimens
20. Workbooks
21. Transfers to other school activity accounts
22. Instructional Supplies/Equipment

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $10,000.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	540

Sponsor's Name: Mary Styers

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	540

Sponsor's Name: Mary Styers

CONTINUED PURPOSE FOR EXPENDITURES:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services
10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - Online subscriptions
    - Posters/prints
    - Regalia
    - Reports
    - Slides
    - Specimens
    - Workbooks
11. Transfers to other school activity accounts (for allowable expenses)
12. Professional Development

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2023-2024 School Year

BOE DATE: October 9, 2023

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	540

Sponsor's Name: Mary Styers

CONTINUED PURPOSE FOR EXPENDITURES:

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Strings	863	540

Sponsor's Name: Heather Jackson

SOURCE OF INCOME: **ESTIMATED INCOME:** **$50,000.00**

1. Donations, contributions and gifts
2. Fund Raisers (list specifically)
    - Car Wash
    - Food/Candy/Bake sales (Blue & Gold)
    - Magazine sales
    - T-Shirt sales
    - Candle sales
    - Coupon books
    - Music
    - Musical CD's
    - Computer Software
    - Carnival booths
    - Working concessions - Redhawks games, Blazer games & State Fair - Rodeo & Circus
    - Gift Certificates for food
    - Selling Ads for the Seasonal Concert Programs
    - Flower bulb sales
    - Picture sales
3. Student share of travel and related expenses
4. Entry fees, dues, tickets and admissions
5. Instrument rental
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$50,000.00**

1. Entry fees, dues, tickets and admissions
2. Fundraising project expenses related to those approved in "Sources of Income"
3. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
4. Field trip expenses
5. Donations, contributions and gifts
6. Additional personnel (certified and non-certified)
7. Instructional (strings related) supplies, equipment purchases, leases and repairs
8. Awards and Scholarships
9. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Band	864	540

Sponsor's Name: James Doyle

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Fundraisers (list specifically)
    - Food/candy/bake sales (Blue & Gold)
    - Concession
    - Candle sales
    - Brochure sales
2. Donations, contributions and gifts
3. Students share of travel and related expenses
4. Entry fees, dues, tickets and admissions
5. Lessons, accompanist instrument and cleaning fees
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,750.00**

1. Postage and freight
2. Entry fees, dues, tickets and admissions
3. Awards and scholarships
4. Expenses related to clinics, field trips, parties, contest, workshops and convention
5. Additional personnel (certified and non-certified)
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Instructional (band related) supplies and equipment purchases, instruments sheet music, books, leases and repairs
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Accompanist and judging fees and expenses
10. Refunds and reimbursements
11. Memberships dues - Staff and student
12. Flowers
13. Office supplies
14. Uniform purchases, alterations and cleaning
15. Building maintenance, supplies, equipment and purchased services
16. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Athletics	865	540

Sponsor's Name: Steve Berry / Jason Blasingame

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
    - Car washes
    - Food/bake sales
    - Calendars
    - Mouth pieces
    - T-shirt sales
    - Brochure sales
    - "Pledges for Points"
    - Tournaments
    - Discount card sales
    - Concessions
    - Athletic photo sales
    - McDonald's Night
    - Recycling
    - Ball cap sales
    - Faculty/Student athletic games
2. Entry fees, dues, tickets and admissions
3. Advertising
4. Donations, contributions and gifts
    - Donations from students, staff and individuals to benefit OKC Infant Crisis Center, Red Cross & OKC Memorial
5. Uniforms and equipment reimbursements
6. Collections for lost or damaged property
7. Redeposit of startup change
8. Transfers from other activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,000.00**

1. Entry fees, Membership dues, tickets and admissions
2. Instructional and office (athletic related) supplies and equipment purchases, repairs and leases
3. Field maintenance expenses
4. Camera, film and related processing expenses
5. Uniform purchases, alterations and cleaning
6. Fundraising project expenses related to those activities approved in" Sources of Income"
7. Additional personnel (certified and non-certified)
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Clinics expenses (students and coaches)
10. Banquet expenses
11. Leasing facilities
12. FBI background checks
13. Printing and advertising
14. Donations, contributions, Awards, Trophies and gifts
    - Donations from students, staff and individuals to benefit OKC Infant Crisis Center, Red Cross & OKC Memorial
15. Refunds and reimbursements
16. Startup change
17. Transfers to other school activity accounts

_____ Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$8,000.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - Car washes
    - T-shirt sales
    - Candy and singer grams
    - Poster/brochure sales
    - Marathons
    - Candle sales
2. Entry fees, dues, tickets and admissions
3. Student's share of banquet, contest fees, travel and related expenses
4. Uniform deposits, rentals and purchases
5. Accompanist fees
6. Donations, contribution and gifts
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit the Infant Crisis Service Center
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit the Red Cross
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit Breast Cancer Research
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit the Mid-Del Food Pantry
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit the American Heart Association
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$7,550.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards, recognition and scholarship to choir camp/honor choir/contest
4. Uniform purchases, alterations and cleaning
5. Security
6. Piano tuning
7. Donations, contribution and gifts
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit the Infant Crisis Service Center
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit the Red Cross
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit Breast Cancer Research
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit the Mid-Del Food Pantry
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit the American Heart Association
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Additional personnel expenses (certified and non-certified)
8. Contest, royalty, workshop, reading sessions & banquet expenses
9. Entry fees, dues, tickets and admissions
10. Refunds and reimbursements
11. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - T-shirt sales
    - Freshmen pins
    - Recycling sales
    - Brochure sales
    - Spirit enhancers (cups, stadium cushions, funtoos, ribbons)
    - Data match-computer printout sales
    - Dances
    - Spirit ring sales
    - Sucker sales
    - Faculty/Student athletic games
2. Club dues (voluntary)
3. Entry fees, dues, tickets and admissions
4. Gate proceeds
5. Collection for lost supplies
6. Donations, contributions and gifts
    - Portion of proceeds from sucker sales to benefit Midwest Blvd. Christian Church "Christmas for Others" program
    - Portion of proceeds from dance gate to benefit Midwest Blvd. Christian Church "Christmas for Others" program
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards, prizes and special recognition for teachers and students
4. Additional personnel expenses (certified and non-certified)
5. Party expenses
6. Service projects
7. School improvement projects
8. State convention expenses
9. Entry fees, dues, tickets and admissions
10. Pageant expenses
11. Donations:
    - " Portion of proceeds from sucker sales to benefit Midwest Blvd. Christian Church "Christmas for Others" program
    - Portion of proceeds from dance gate to benefit Midwest Blvd. Christian Church "Christmas for Others" program
12. Refunds and reimbursements
13. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Speech	871	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Food/candy/bake sales
    - Brochure sales
    - Skill contests
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Club dues (voluntary only)
5. Reimbursements for project related expenses
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,400.00**

1. Instructional (speech related) supplies and equipment purchases, leases and repairs
2. Entry fees, dues, tickets and admissions
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Trophies, plaques, awards, flowers, gifts and special recognition
5. Expenses related to banquets, parties and workshops
6. Refunds and reimbursements
7. Additional personnel (certified and non-certified)
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pep Club	872	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Food/candy/bake sales
    - Brochure sales
    - Car Wash
    - Working Events for Donations
    - Spirit Sales
    - Carnivals
    - Concessions
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Club dues (voluntary only)
5. Transfers from other school activity accounts
6. Uniform Sales and Rental Fees

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Instructional and Student related supplies and equipment purchases, leases and repairs
2. Entry fees, dues, tickets and admissions
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Trophies, plaques, awards, flowers, gifts and special recognition
5. Expenses related to banquets, parties and workshops
6. Refunds and reimbursements
7. Additional personnel (certified and non-certified)
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Transfers to other school activity accounts
10. Membership Dues – Staff and Students
11. Pins, Ribbons and Emblems
12. Film and related processing expenses
13. Printing expenses and supplies
14. Uniform purchases, alterations and cleaning

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
National Honor Society	873	540

Sponsor's Name: Floyd Haynes

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - T-shirt sales
    - Freshmen pins
    - Recycling sales
    - Brochure sales
    - Spirit enhancers (cups, stadium cushions, funtoos, ribbons)
    - Data match
    - Dances
    - Spirit ring sales
2. Club dues (voluntary)
3. Entry fees, dues, tickets and admissions
4. Gate proceeds
5. Collection for lost supplies
6. Donations, contributions and gifts
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards, prizes and special recognition for teachers and students
4. Additional personnel expenses (certified and non-certified)
5. Party expenses
6. Service projects
7. School improvement projects
8. State convention expenses
9. Entry fees, dues, tickets and admissions
10. Pageant expenses
11. Refunds and reimbursements
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
FACS	874	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers:
    - Bake/candy/food sales
    - Car wash
    - Carnival
    - Faculty luncheon
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Expenses related for equipment repair
5. Student share of project expenses
6. Transfers from other activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Entry fees, dues, tickets and admissions
4. Donations, contributions and gifts
5. Expenses related for equipment repair
6. Expenses related to student projects
7. Magazine subscriptions
8. Expenses related to contests
9. Expenses related to field trips
10. Refunds and reimbursements
11. Transfers to other activity accounts

_____ Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Drama	875	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Food/candy/bake sales
    - Brochure sales
    - Skill contests
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Club dues
5. Reimbursements for project related expenses
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,400.00**

1. Instructional supplies and equipment purchase, leases and repairs
2. Entry fees, dues, tickets and admissions
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Trophies, plaques, awards, flowers, gifts and special recognition
5. Expenses related to banquets, parties and workshops
6. Refunds and reimbursements
7. Additional personnel (certified and non-certified)
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Spanish Club	877	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - Candy/bake/food sales
    - T-shirt sales
    - Brochure sales
2. Collections from students
3. Entry fees, dues, tickets and admissions
4. Donations, contributions and gifts
5. Club dues (voluntary only)
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Instructional supplies and equipment purchases, leases and repairs
2. Entry fees, dues, tickets and admissions
3. Expenses related to parties and banquets
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Awards
7. Refunds and reimbursements
8. Transfers to other school accounts

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Yearbook	878	540

Sponsor's Name: Fatima Mohamud

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Snack/candy/food sales
    - Snap Shot sales - extra photos
2. Newspaper sales
3. Yearbook sales
4. Yearbook accessories
5. Spring pictures
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$11,500.00**

1. Supplies and equipment purchases, repairs and leases
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Film and related processing expenses
4. Postage and freight
5. Ribbons, trophies and awards
6. Additional personnel (certified & non-certified)
7. Refunds and reimbursements
8. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleader	879	540

Sponsor's Name: Dana Voss / Elizabeth Doring

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,500.00**

1. Fundraisers (list specifically)
   - Candy/bake/food sales
   - T-shirt sales
   - Car wash
   - Souvenir sales
   - Beat tags
   - Ribbons, buttons and spirit sales
   - Brochure sales
   - Concessions
   - Garage sale
   - Carhopping (tips)
   - Pumping gas (tips)
   - Chick-Fil-A Spirit Night
   - Applebee's Flap Jack
2. Collections from students
3. Entry fees, dues, tickets and admissions
4. Gate proceeds
5. Cheer clinic
6. Donations, contributions and gifts
7. Club dues (voluntary only)
8. Rentals and deposits on uniforms
9. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Uniform purchases, alterations and cleaning
2. Supplies and equipment purchases, leases and repairs
3. Entry fees, dues, tickets and admissions
4. Contest and tryout related expenses (including judges)
5. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
6. Expenses related to camps, clinics, lock-ins & field trips
7. Expenses related to trainers, judges, choreographer, coaches and speakers
8. Homecoming expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Awards
11. Membership dues - Staff and student
12. Refunds and reimbursements
13. Transfers to other school accounts

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	540

Sponsor's Name: Felicia Kizer

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fund raisers (list specifically)
    - All School fundraiser share
    - Book Fair
2. Lost and replacement book money
3. Overdue fines
4. Book Club dues
5. Donations, contributions and gifts
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income #1"
2. Instructional and student related supplies and equipment purchases, leases and repairs
3. Expenses related to National Library Week
4. Expenses related to Book Club
5. Travel expenses
6. Gifts & Awards
7. Office/Cleaning Supplies
8. Refunds and reimbursements
9. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Technology	888	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Fundraisers (List Specifically)
    - Bake/Candy/Food Sales
    - Car Washes
    - T-Shirt Sales
    - Engraved Items
2. Club Dues
3. Collection of Lost Supplies
4. Gate Proceeds
5. Entry Fees, Dues, Tickets, and Admissions
6. Donations, Contributions and Gifts
7. Project Fees
8. Sales of Project Items
9. Transfers from other school activity accounts.

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,000.00**

1. Instructional and Student related supplies and equipment purchases, leases and repairs.
2. Fundraiser Project expenses related to those activities approved in "Sources of Income"
3. Awards and Prizes
4. Party Expenses
5. School Improvement Projects
6. Entry Fees, Dues, Tickets, and Admissions
7. Travel Expenses including: transportation cost, mileage, lodging, meals, registration, and fees
8. Repair of equipment
9. Refunds and Reimbursements
10. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Art C	895	540

Sponsor's Name: Fatima Mohamud

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,500.00**

1. Fundraisers (list specifically)
    - Art work sales
    - Food / candy / bake sales
    - T-shirt sales
    - Brochure sales
    - Recycling-cans, cell phones and ink cartridges
    - Pencil sales
2. Student's share of project expenses
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,400.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising expenses related to those approved in "Sources of Income"
3. Entry fees, dues, tickets and admissions
4. Expenses related to contests
5. Additional personnel - certified and non-certified
6. Subscriptions
7. Awards
8. Art project expenses
9. Refunds and reimbursements
10. Transfers to other activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
SADD-Students Against Destructive Decisions	933	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,500.00**

1. Fundraisers (list specifically)
    - Candy/bake/food sales
    - T-shirt sales
    - Car wash
    - Souvenir sales
    - Beat tags
    - Ribbons, buttons and spirit sales
    - Brochure sales
    - Concessions
2. Collections from students
3. Entry fees, dues, tickets and admissions
4. Gate proceeds
5. Cheer clinic
6. Donations, contributions and gifts
7. Club dues (voluntary only)
8. Rentals and deposits on uniforms
9. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Uniform purchases, alterations and cleaning
2. Supplies and equipment purchases, leases and repairs
3. Entry fees, dues, tickets and admissions
4. Contest and tryout related expenses (including judges)
5. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
6. Expenses related to camps, clinics, lock-ins & field trips
7. Expenses related to trainers, judges, choreographer, coaches and speakers
8. Homecoming expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Awards
11. Donations, contributions and gifts
    - Donation from staff and students for Stormy Neal in lieu of flowers
12. Membership dues - Staff and student
13. Refunds and reimbursements
14. Transfers to other school accounts

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Leadership	956	540

Sponsor's Name: Mary Styers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Candy/bake/food sales
    - Merchandise sales
    - Car wash
    - Brochure sales
    - Concessions
    - Dances
    - Carnivals
    - Faculty Games
2. Entry fees, dues, tickets and admissions
1. Donations, contributions and gifts
2. Transfers from other school activity accounts
3. Membership Fees

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Building improvements
2. Contest supplies
3. Entry fees, dues, tickets and admissions
4. School Spirit Items
5. Pep Rally's
6. Awards and scholarships
7. Membership dues - Staff and student
8. Transfers to other school accounts

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2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	550
Refund	827	550
Mid-Del Foundation Grant	843	550
Vending & School Picture Sales/Commission	845	550
Strings	863	550
Band Operating	864	550
Athletics	865	550
Vocal Music	868	550
Student Council	869	550
Speech	871	550
Pep Club	872	550
Honor Society	873	550
FACS	874	550
Yearbook	878	550
Cheerleading	879	550
Library	884	550
Science Club	886	550
Special Education	887	550
Tech Ed	888	550
Art A	893	550
Pom Pon	921	550
FCCLA	936	550
Gay Straight Alliance	948	550

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2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	550

Sponsor's Name: Kenyelle Williams

SOURCES OF INCOME: **ESTIMATED INCOME:** **$73,800.00**

1. Fundraisers (list specifically)
    - Snack/candy/bake/food sales
    - Magazine sales/book fairs
    - Spirit sales (including rings)
    - "Walk-A-Thon"
    - T-shirts
    - OU Program sales
    - Household item sales
    - Craft sales
    - Car washes
    - Plant sales
    - Paper recycling
    - Pumping gas for tips
    - Community Partners with Target
    - Elementary/secondary academic bowls
    - Concession
    - Brochure sales
    - Vending discount cards
    - Coupon booklet/card
    - Collection of Box Tops
    - Hoops for Heart
    - Agenda sales
    - Tech Day
2. Newspaper sales
3. Yearbook, pictures and autograph sheet sales
4. Club dues (voluntary only)
5. Gate proceeds
6. ID cards
7. Entry fees, dues, tickets, admissions
8. Interest - Now account
9. Donations, contributions and gifts
    - Donation to Kohmen Foundation for Cancer Research
    - Donation to American Cancer Society
    - Donation to Leukemia/Lymphoma Society
    - Donation to United States Military
    - Donation to American Heart Association
    - Donations to MCHS for HOG Week
10. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
11. Redeposit of startup change
12. Transfers from other school activity accounts
13. Dances

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	550

Sponsor's Name: Kenyelle Williams

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$73,800.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Expenses related to workshops, trips, meetings, camps, banquets and parties
3. Ribbons, trophies, awards, flowers and gifts
4. Yearbook expenses
5. Postage and freight
6. Film and related processing expenses
7. Building, security and grounds maintenance, supplies, equipment and purchased services
8. Guest speaker expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income
10. Additional personnel (non-certified and certified)
11. Expenses associated with employee's Visa.
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Memberships dues - Staff and students
14. Entry fees, dues, tickets and admissions
15. Refunds and reimbursements
16. Supplies for indigent students
17. Telephone expenses
18. Refreshment expenses
19. Expenses related to Notary Commission
20. Chamber of Commerce membership
21. Reimburse teachers for purchase of commercial driver license
22. Startup change
23. Donations, contributions & gifts
    - Donation to Kohmen Foundation for Cancer Research
    - Donation to American Cancer Society
    - Donation to Leukemia/Lymphoma Society
    - Donation to United States Military
    - Donation to American Heart Association
    - Donation to MCHS – HOG Week
24. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Refund	827	550

Sponsor's Name: Kenyelle Williams

SOURCES OF INCOME: **ESTIMATED INCOME:** **$450.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$400.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Refund of tuition
5. Transfer to district
6. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Mid-Del Foundation Grant	843	550

Sponsor's Name: Kenyelle Williams

SOURCES OF INCOME: **ESTIMATED INCOME:** **$750.50**

1. Foundation Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$750.50**

1. Books
2. Equipment & Games

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	550

Sponsor's Name: Kenyelle Williams

SOURCES OF INCOME: **ESTIMATED INCOME:** **$70,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $70,000.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	550

Sponsor's Name: Kenyelle Williams

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	550

Sponsor's Name: Kenyelle Williams

CONTINUED PURPOSE FOR EXPENDITURES:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services
10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
11. Transfers to other school activity accounts (for allowable expenses)
12. Professional Development
13. Reimbursements

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Vending & School Picture Sales/Commission	845	550

Sponsor's Name: Kenyelle Williams

CONTINUED PURPOSE FOR EXPENDITURES:

14. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
15. Transportation
    - Mileage reimbursements
    - Buses driver pay
16. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers, software and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Strings	863	550

Sponsor's Name: Caleb Simonds

SOURCE OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Donations, contributions and gifts
2. Fund Raisers (list specifically)
    - Food/Candy/Bake sales
    - Clothing sales
    - Brochure sales
3. Donations, Contributions/Gifts
4. Entry fees, dues, tickets and admissions
5. Instrument rental
6. Student share of travel related expenses
7. Expenses related to lessons, accompanist, instruments and uniforms-lost or damaged
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Entry fees, dues, tickets and admissions
2. Fundraising project expenses related to those approved in "Sources of Income"
3. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
4. Refunds and Reimbursements
5. Additional personnel (certified and non-certified)
6. Instructional (strings related) supplies, equipment purchases, leases and repairs
7. Awards and Scholarships
8. Membership dues – staff and students
9. Expenses related to contests and workshops
10. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Band	864	550

Sponsor's Name: William Knisely

SOURCES OF INCOME: **ESTIMATED INCOME:** **$20,000.00**

1. Fundraisers (list specifically)
    - Food/candy/bake sales
    - Clothing sales
    - Concession
    - Brochure sales
2. Donations, contributions and gifts
3. Students share of travel and related expenses
4. Entry fees, dues, tickets and admissions
5. Expenses related to lessons, accompanist, instrument sanitation, uniform cleaning, damages and missing items
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$20,000.00**

1. Postage and freight
2. Entry fees, dues, tickets and admissions
3. Awards and scholarships
4. Expenses related to clinics, conventions, contests, workshops, banquets, field trips and parties
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Instructional (band related) supplies, equipment purchases, leases and repairs
7. Transportation and mileage costs (including van expenses)
8. Expenses related to accompanist, clinicians, judges and tutoring
9. Refunds and reimbursement
10. Memberships dues - Staff and students
11. Flowers
12. Uniform purchases, alterations and cleaning
13. Copier/computer supplies and maintenance
14. Band van maintenance & repair
15. Band building maintenance & repair
16. Additional personnel (certified and non-certified)
17. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Athletics	865	550

Sponsor's Name: Tom Cromwell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$22,392.00**

1. Fundraisers (list specifically)
    - Car wash
    - Food/bake sale
    - Spirit items
    - Calendars
    - Challenge competition and pledges
    - Clothing sales
    - Concession
    - Catalog sales
    - Brochure sales
    - Vendor discount cards
    - Novelty sales
2. Entry fees, dues, tickets and admissions
3. Gate proceeds
4. Advertising/Sponsorship
5. Donations, contributions and gifts
6. Uniforms and equipment reimbursements
7. Collections for lost or damaged property
8. Redeposit of startup change
9. Transfers from other school activity accounts
10. Raffles

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$22,392.00**

1. Entry fees, dues, tickets and admissions
2. Membership dues - Staff and students
3. Instructional and office (athletic related) supplies and equipment purchases, repairs and leases
4. Field/stadium maintenance expenses
5. Camera, film and related processing expenses
6. Uniform purchases, alterations and cleaning
7. Fundraising project expenses related to those activities approved in "Sources of Income"
8. Officials, security and other personnel expenses (district and non-district employees)
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Awards, trophies and banquet expenses
11. Clinics expenses (students and coaches)
12. Leasing facilities
13. Reimburse teachers for purchase of commercial driver's license
14. Printing and advertising
15. Additional personnel (certified and non-certified)
16. Startup change
17. Refunds and reimbursements
18. Transfers to other school activity accounts
19. Supplies

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	550

Sponsor's Name: Meghan Loyd

SOURCES OF INCOME: **ESTIMATED INCOME:** **$18,000.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - Car washes
    - T-shirt sales
    - Concessions
    - Golf Tournament
    - Christmas caroling and singing valentines
    - Video/audio tape sales
    - Christmas items
    - Sonic Card sales
    - Sales from brochures
2. Entry fees, dues, tickets and admissions
3. Student's share of banquet expenses
4. Uniform deposits and rentals
5. Sale of add space in Programs
6. Lost or damaged property, uniforms & equipment
7. Donations, contributions and gifts
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$15,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards, scholarships/tuition fees for students
4. Expenses related to uniform purchases, alterations and cleaning
5. Piano tuning
6. Membership dues – staff and students
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Additional personnel (certified and non-certified)
9. Expenses related to contests and workshops
10. Furniture/window treatment for choir room
11. Entry fees, dues, tickets and admissions
12. Flowers
13. Refunds and reimbursements
14. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Student Council	869	550

Sponsor's Name: Amy Penney

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - T-shirt sales
    - Gate and admission fees
    - Brochure sales
    - Spirit enhancers (cups, stadium cushions, face painting, ribbons)
    - Dances
    - Concessions
    - Vendor discount cards
2. Club dues (voluntary only)
3. Collection for lost supplies
4. Entry fees, dues, tickets and admissions
5. Donations, contributions and gifts
    - Donation to Northcare (DHS) Christmas for Kids
    - Donation to Leukemia/Lymphoma Society
    - Donations to MCHS for HOG Week
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards and prizes
4. Additional personnel (certified and non-certified)
5. Expenses related to parties, flowers, decorations and refreshments
6. Service projects
7. School improvement projects
8. Security
9. Entry fees, dues, tickets and admissions
10. Refunds
11. Reimbursements
12. Donations, contributions and gifts
    - Donation to Northcare (DHS) Christmas for Kids
    - Donation to Leukemia/Lymphoma Society
    - Donation to MCHS for HOG Week
13. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Speech	871	550

Sponsor's Name: Kenyelle Williams

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Food/candy/bake sales
    - Talent Show
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Club dues (voluntary only)
5. Reimbursement for project related expenses
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Instructional (speech related) supplies and equipment purchases, leases and repairs
2. Expenses related to workshops, banquets, tournaments and contests
3. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Trophies, plaques, awards, flowers and gifts
6. Film and related processing expenses
7. Printing
8. Refunds
9. Reimbursements
10. Royalty fees
11. Entry fees, dues, tickets and admissions
12. Expenses related to stage productions
13. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Pep Club	872	550

Sponsor's Name: Julie Ashford

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
    - Candy/bake/food sales
    - T-shirt sales
    - Car wash
    - Souvenir sales
    - Beat tags - buttons
    - Ribbons, buttons and spirit sales
    - Rummage Sales
    - Flower sales
    - Concession
    - Jewelry sales
    - Brochure sales
    - Vendor discount cards
2. Collections from students
3. Entry fees, dues, tickets and admissions
4. Gate proceeds
5. Cheer clinic
6. Donations, contributions and gifts
7. Donation to North Care (DHS) Christmas for Kids
8. Club dues (voluntary only)
9. Rentals and deposits on uniforms
10. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,000.00**

1. Uniform purchases, alterations and cleaning
2. Supply and equipment purchases, leases and repairs
3. Entry fees, dues, tickets and admissions
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Expenses related to summer camps, banquets, homecoming and clinics
6. Donation to North Care (DHS) Christmas for Kids
7. Expenses related to trainers, coaches, judges, choreographers and speakers
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Awards
10. Membership dues - Staff and student
11. Campus beautification projects
12. Refunds
13. Reimbursements
14. Deposit returns on uniforms
15. Additional personnel (non-certified and certified)
16. Transfers to other school accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Honor Society	873	550

Sponsor's Name: Kenyelle Williams

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Food/candy/bake sales
    - Concession
    - Dances
    - Matchmaker lists
    - Brochure sales
    - Vendor discount food cards
2. Club dues (voluntary only)
3. Entry fees, dues, tickets and admissions
4. Donations, contributions and gifts, donation to North Care (DHS) Christmas for Kids
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Expenses related to parties, field trips, conventions and inductions
3. Instructional and student related supplies and equipment purchases, leases, and repairs
4. Awards
5. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
6. Flowers and gifts
7. Camera, film and related processing expenses
8. Certificates and membership dues - Staff and student
9. Refreshment expenses
10. Service projects
11. Stationery and stamps
12. Refunds and reimbursements
13. Security
14. Donations, contributions and gifts, Donation to North Care (DHS) Christmas for Kids
15. Entry fees, dues, tickets and admissions
16. Additional personnel (certified and non-certified)
17. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FACS	874	550

Sponsor's Name: Michelle Branch

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Student share of project expenses
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Expenses related to contests
4. Subscriptions
5. Awards
6. Art project expenses
7. Refunds
8. Reimbursements
9. Donations, contributions and gifts
10. Transfers to other activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Yearbook	878	550

Sponsor's Name: Amy Penney

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Snack/candy/bake/food sales
    - Spirit sales (including rings)
    - Car washes
    - School dances
    - Concession
    - Vendor discount food cards
    - T-shirt sales
    - Novelty sales
2. Newspaper sales
3. Yearbook, picture and autograph sheet sales
4. Gate proceeds
5. Entry fees, dues, tickets and admissions
6. Interest - Now account
7. Donations, contributions and gifts
8. Transfers from other school activity account

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Expenses related to camps, workshops and meetings
3. Instructional, media and office supplies and equipment purchases, repairs and leases
4. Ribbons, trophies, awards, flowers and gifts
5. Yearbook expenses
6. Postage and freight
7. Film and related processing expenses
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Membership dues - Staff and student
10. Refunds
11. Reimbursements
12. Additional personnel (certified and non-certified)
13. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	550

Sponsor's Name: Brianna Nolan

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Souvenir sales
    - Candy/bake/food sales
    - Beat tags - buttons
    - Car washes
    - Rummage sales
    - Vendor Fair
    - Ribbon, button and spirit sales
    - Brochure sales
    - Candle sales
    - Vendor discount cards
2. Entry fees, dues, tickets and admissions
3. Gate proceeds
4. Donations, contributions and gifts
5. Collection from students
6. Cheer clinic
7. Rentals and deposits on uniforms
8. Transfers from other school activity account

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Expenses related to uniform purchases, alterations and cleaning
3. Supply and equipment purchase, leases and repairs
4. Entry fees, dues, tickets and admissions
5. Expenses related to summer camps, clinics, homecoming and banquets
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Expenses related to trainers, choreographers, speakers, coaches and judges
8. Awards
9. Cheer uniforms – Team shirts
10. Membership cards
11. Donations, contributions and gifts
12. Additional personnel (certified and non-certified)
13. Refunds and reimbursements
14. Deposit returns on uniforms
15. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Library	884	550

Sponsor's Name: LeAnn Hanna

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
    - Harcourt machines (pens, pencils, etc.)
    - Book fair
    - Popcorn sales
    - Candy/Bake/Food Sales
    - Donut sales
2. Donations, contributions and gifts
3. Lost Books/Fines
4. Book Mania Membership fees
5. LITWITS membership/fees
6. Transfers from other school activity account

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Awards
3. Refreshment expenses
4. Library supplies (tape, contact paper, etc.)
5. Equipment repair
6. Books
7. Library improvements
8. Refunds
9. Reimbursements
10. Expenses related to workshops, meetings, registration, fees and Membership dues
11. Transfers to other school activity accounts

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2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Science Club	886	550

Sponsor's Name: Heidi Webber

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Student Fees
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Field Trips
2. Transportation
3. Instructional supplies, books, furniture & equipment
4. T-Shirts
5. Student awards
6. Refunds
7. Consumable supplies
8. Additional personnel (non-certified & certified)
9. Transfers to other school activity accounts
10. Reimbursements

_____ Principal/Administrator Signature

2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Special Education	887	550

Sponsor's Name: Francina Barney

SOURCES OF INCOME: **ESTIMATED INCOME: $1,000.00**

1. Fundraisers (list specifically)
    - Plant sales
    - Craft sales
    - Silent auction
    - Student store sales
    - Food/snack/bake sales
    - Cinnamon Roll sales
    - Cookie Dough sales
    - Candy Bar sales
    - Car wash
    - Discount Cards
    - Concession
    - Brochure sales
    - Candle sales
    - T-Shirt Sales
2. Sooner state games concession
3. Entry fees, dues, tickets and admissions
4. Donations, contributions and gifts
    - Special Olympics – funds from income #1
5. Transfers from other school activity account

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $1,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Instructional supplies and equipment purchase, leases and repairs
3. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
4. Plant / Garden supplies
5. Living skills expenses (food, cooking supplies, household maintenance supplies, etc)
6. Education supplies
7. Concession supplies
8. Craft supplies
9. Entry fees, dues, tickets and admissions
10. Awards
11. Refunds
12. Reimbursements
13. Greenhouse
14. Donations, contributions and gifts
    - Special Olympics – funds from income #1
15. Additional personnel (certified and non-certified)
16. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Tech Ed	888	550

Sponsor's Name: Graham Johnson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fund raiser
    - Bake/candy/food sales
    - Novelty sales
    - Car wash
    - T-Shirt Sales
    -
2. Student share of project expenses
3. Club dues (voluntary only)
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity account

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Entry fees, dues, tickets and admissions
4. Classroom supplies
5. Expenses related to contests
6. Subscriptions
7. Awards (trophies, plaques, etc.)
8. Art Project expenses
9. Donations, contributions and gifts
10. Refunds and reimbursements
11. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Art A	893	550

Sponsor's Name: Sarah Caldwell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
    - Square One Art
2. Students share of project expenses
3. Entry fees, dues, tickets and admissions
4. Donations, contributions and gifts
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Expenses related to contests
4. Entry fees, dues, tickets and admissions
5. Subscriptions
6. Awards
7. Art project expenses
8. Refunds
9. Reimbursements

_____ Principal/Administrator Signature

2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Pom Pon	921	550

Sponsor's Name: Kayla Colbert

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,000.00**

1. Fundraisers
    - Food
    - Clothes
    - Concession
    - Booklets
2. Pom Clinic
3. Application Fees
4. Donations, Contributions, and Gifts
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$400.00**

1. Uniforms & Gear
2. Equipment
3. Competitions
4. Transfers to other school activity accounts

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
FCCLA (Family, Career, and Community Leaders of America)	936	550

Sponsor's Name: Michelle Branch

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - Candy, Food, Bake Sales
    - Brochure Sales
    - Concession
    - Dance Admission
    - Spirit Days
    - Carnival, Festivals
    - Faculty Breakfast/Luncheons
    - Penny Wars
    - T-Shirts
    - Flower Sales
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Travel expense including: transportation cost, mileage, lodging, meals, registration and fees
2. Entry fees, dues, tickets and admissions
3. Fundraising project expenses related to those activities approved in "Source of Income"

_____ Principal/Administrator Signature

2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Gay Straight Alliance	948	550

Sponsor's Name: Jessica Gilbert

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
    - Buttons
    - Shirts
    - Food Sales
2. Donations, Contributions, and Gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Supplies
2. Community Events
3. Leadership Conferences
4. Services Projects
5. Student Awards
6. Fundraising project expenses related to those activities approved in "Source of Income"
7. Transfers to other school activity accounts

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
S2S	808	705
General Activity	826	705
Refund	827	705
Special Olympics	833	705
Volleyball	834	705
Softball	836	705
Track	837	705
Tennis	838	705
Swim Team	842	705
Mid-Del Foundation Grant	843	705
Vending & School Picture Sales/Commission	845	705
Chess Club	846	705
Soccer	852	705
Cross Country (XC)	853	705
Wrestling	854	705
Suburban Conference	858	705
Homerun Club	862	705
Band Operating	864	705
Athletics	865	705
Adaptive PE Tech	866	705

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BOE DATE: October 9, 2023

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	705
Student Council	869	705
National Honor Society	873	705
Drama Club	875	705
French Club	876	705
Spanish Club	877	705
Yearbook	878	705
Cheerleading	879	705
FCA - Fellowship of Christian Athletes	882	705
Library	884	705
Kelly Sports/Athletics	885	705
Art Club A	893	705
Art Club B	894	705
Art Club C	895	705
Youth for Christ	901	705
Computer	903	705
FFA - Future Farmers of America	904	705
Botball League	905	705
Boys Golf	907	705
Girls Basketball	908	705
Tip in Club	909	705

_____ Principal/Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Girls Golf	910	705
Football	911	705
Key Club	916	705
Pom Pon	921	705
Spirit Council	922	705
Sophomore Class	924	705
Junior Class	925	705
Senior Class	926	705
Close-Up	928	705
SADD - Students Against Drunk Driving	933	705
FCCLA - Family, Career, Community Leaders of America	936	705
Broadcast Journalism	937	705
E-Sports	944	705
Academic Team	952	705
Air Force ROTC	955	705
AP	969	705

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BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
S2S	808	705

Sponsor's Name: TBD

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fund raisers (list specifically)
   - Novelty sales
   - Candy/food/bake sales
   - T-Shirt Sales
   - Hat Passes
2. Entry Fees, Due, Tickets, Admissions
3. Dues (Voluntary Only)
4. Donations, contributions and gifts
5. Transfers from other school activity accounts
6. Snap Raise
7. Car Wash
8. Garage Sale
9. Care packages for deployed service men and women

PURPOSES FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Entry Fees, Dues, Tickets, Rating Fees and Admissions
2. Expenses related to Yearbook Pages and Supplies
3. Awards, Gifts, Trophies, and Prizes
4. Travel Expenses including: transportation cost, mileage, lodging, meals, registrations, fees, and reimbursements.
5. Paper items (Napkins, paper plates, etc.)
6. Homecoming and Pageant Expenses
7. Fundraising Project Expenses Related to those Activities approved in "Sources of Income"
8. Toner/Copy Supplies
9. Care packages for deployed service men and women

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2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	705

Sponsor's Name: Kristen Goggans

SOURCES OF INCOME: **ESTIMATED INCOME:** **$40,850.00**

1. Fundraisers (list specifically)
    - Food/bake/candy sales
    - T-Shirt sales
    - CAHS faculty basketball game
    - "Cash Back for Schools" with Quail Springs Mall
    - Pumping gas for tips
    - Car washes
    - Working concessions at O.U. games
    - Hot beverage sales
    - Student agenda sales
2. Donations, contributions and gifts
    - Donations from staff, students and individuals to benefit Mid-Del Foundation
    - David Yurman event donations
3. Parking permits
4. ID cards
5. Workshop fees
6. Entry fees, dues, tickets and admissions
7. Gate proceeds
8. Student Obligations
9. Service project for Special Olympics
10. Interest - Now account
11. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
12. Redeposit startup change
13. Transfers from other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	705

Sponsor's Name: Kristen Goggans

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$40,850.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. First Aid Supplies
3. Camp related expenses
4. Ribbons, trophies, awards, flowers and gifts
5. Postage and freight
6. Film and processing
7. Building, security and grounds maintenance, supplies, equipment and purchased services
8. Guest speakers and expenses
9. Fundraising project expenses related to those activities listed in "Sources of Income"
10. Additional personnel (non-certified and certified)
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Expenses related to workshops, banquets and parties
13. Memberships dues - staff and students
14. Entry fees, dues, tickets and admissions
15. Refunds/Reimbursements
16. Academic letter jackets
17. Chamber of Commerce membership
18. Building/Grounds Beautification
19. Startup change
20. Donations, contributions and gifts
    - Donations from staff, students and individuals to benefit Mid-Del Foundation
    - Donations to benefit the Math Dept.
    - American Red Cross Oklahoma Relief Fund
21. Parking permits – portion of fee to be donated to the PTSA After Prom Party, Portion includes PTSA membership
22. Transfers to other school activity accounts

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Refund	827	705

Sponsor's Name: Kristen Goggans

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Lost books
2. Damages to property
3. Tuition
4. Fines
5. Copy fees
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Olympics	833	705

Sponsor's Name: Denise Ebersbach & Emmy Neely

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,200.00**

1. Fund raisers
    - Concessions
    - Bowl-A-Thon
    - Food, candy & bake sales
    - Car Wash
    - Novelty items
    - Hat Passes
    - Bingo Night
    - Dog Treats
    - Coffee Bar
    - Button Booth
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts
5. T-Shirt /Clothing Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,200.00**

1. Entry fees, dues, tickets and admissions
2. Housing
3. Expenses
4. Uniforms
5. Yearbook pages
6. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
7. Registration
8. Meal reimbursements
9. Awards
10. Transfers from other school activity accounts
11. Software
12. Educational Materials
13. Classroom Furniture
14. Donation

_____ **Principal/Administrator Signature**

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Volleyball	834	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - WeFundU (Online fundraiser)
2. Camps & Tournaments
3. Equipment sales - originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Transfers from other school activity accounts
8. Print Media – Advertising Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Officials, security and other personnel expenses (district and non-district employees)
9. Uniforms, cleaning and alterations
10. Timing Services Company Fee
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Softball	836	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - WeFundU (online fundraiser)
2. Invitational Scrambles & Tournaments
3. Equipment sales - originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Transfers from other school activity accounts
8. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Golf course locker rentals, tokens and green fees
9. Officials, security and other personnel expenses (district and non-district employees)
10. Uniforms, cleaning and alterations
11. Timing Services Company Fee
12. Additional personnel (certified & non-certified)
13. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Track	837	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - Fancloth Sales
    - Brick Sales
    - WeFundU (online fundraiser)
2. Invitational Scrambles & Tournaments
3. Equipment sales - originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Invitational track meet proceeds
8. Transfers from other school activity accounts
9. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Officials, security and other personnel expenses (district and non-district employees)
9. Uniforms, cleaning and alterations
10. Timing Services Company Fee
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Tennis	838	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Snap Raises
    - WeFundU (online fundraiser)
2. Invitational Scrambles & Tournaments
3. Equipment sales - originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Transfers from other school activity accounts
8. Online Fundraiser Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Officials, security and other personnel expenses (district and non-district employees)
9. Uniforms, cleaning and alterations
10. Timing Services Company Fee
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Swim Team	842	705

Sponsor's Name: Kirk Norman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirts sales
    - Car Wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Online email fund raises
    - Snap Raises
    - WeFundU (online fundraiser)
2. Invitational Camp & Tournaments
3. Equipment sales – originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry, fees, dues
6. Transfers from other school activity accounts
7. Print Media – Advertising Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases, and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Source of Income"
4. Entry fees, dues, tickets, and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Officials, security, and other personnel expenses (district and non-district employees)
9. Uniforms, cleaning and alterations
10. Timing services company fee or purchases
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Grant	843	705

Sponsor's Name: Kristen Goggans

SOURCES OF INCOME: **ESTIMATED INCOME: $2,279.98**

1. Donations, contributions and gifts
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $2,279.98**

1. Instructional Supplies
2. Awards (outlined in grant)
3. Registration Fees

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	705

Sponsor's Name: Kristen Goggans

SOURCES OF INCOME: **ESTIMATED INCOME:** **$60,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $60,000.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	705

Sponsor's Name: Kristen Goggans

PURPOSE FOR EXPENDITURES CONTINUED:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	705

Sponsor's Name: Kristen Goggans

PURPOSE FOR EXPENDITURES CONTINUED:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - Online subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
10. Transfers to other school activity accounts (for allowable expenses)
11. Professional Development
12. Shredding Services

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	705

Sponsor's Name: Kristen Goggans

PURPOSE FOR EXPENDITURES CONTINUED:

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

_____ Principal/Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Chess Club	846	705

Sponsor's Name: Brooke Beasley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fund Raisers
   - Novelty sales
   - T-shirt sales
   - Candy / Food sales
   - Silent Auction
2. Dues (voluntary only)
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Uniforms Fees

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Entry fees, dues, tickets, Ratings Fees and admission
2. Awards, gifts, trophies and prizes
3. Expenses related to yearbook pages, supplies and refreshments
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Fund Raising project expenses related to those activities approved in sources of income
6. Equipment rentals
7. Transfers to other school activity accounts
8. Uniform Costs
9. Reimbursements

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Soccer	852	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - WeFundU (online fundraiser)
2. Invitational Scrambles & Tournaments
3. Equipment sales - originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Transfers from other school activity accounts
8. Online Fundraiser Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Officials, security and other personnel expenses (district and non-district employees)
9. Uniforms, cleaning and alterations
10. Timing Services Company Fee
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cross Country (XC)	853	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - WeFundU (online fundraiser)
2. Invitational Tournaments
3. Equipment sales - originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Transfers from other school activity accounts
8. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Officials, security and other personnel expenses (district and non-district employees)
9. Uniforms, cleaning and alterations
10. Timing Services Company Fee
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Wrestling	854	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - WeFundU (online fundraiser)
2. Invitational Scrambles & Tournaments
3. Equipment sales - originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Transfers from other school activity accounts
8. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
3. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Entry fees, dues, tickets and admissions
6. Trophies and awards
7. Banquets
8. Homecoming and pageant expenses
9. Officials, security and other personnel expenses (district and non-district employees)
10. Uniforms, cleaning and alterations
11. Timing Services Company Fee
12. Additional personnel (certified & non-certified)
13. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
CAHS/Suburban Conference	858	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Conference Dues
2. Entry fees, dues, tickets and admissions
3. Transfers from other school activity accounts
4. WeFundU (online fundraiser)

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Officials
2. Conference commissioners
3. Meals
4. Trophies and awards
5. Equipment and supplies
6. Entry fees, dues, tickets and admissions
7. Transfers to other school activity accounts
8. Timing Service Company Fee Rental

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Homerun Club	862	705

Sponsor's Name: Tim LaValley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$20,000.00**

1. Fundraisers (list specifically)
    - Novelty sales
    - Program sales
    - Concession
    - T-shirt sales
    - Flower sales
    - Card shows
    - Candy/food sales
    - Inning game
    - Sign sales and renewals
    - Snap Raise
    - WeFundU (online fundraiser)
2. Gate admissions
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$20,000.00**

1. Officials, security and other personnel expenses (district and non-district employees)
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Campus beautification
4. Supplies and equipment purchases, leases and repairs
5. Entry fees, dues, tickets and admissions
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Expenses related to additional personnel (certified & non-certified)
8. Uniforms, alterations and cleaning
9. Field Maintenance
10. Gifts, Awards and Trophies
11. Homecoming and pageant expenses
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Band Operating	864	705

Sponsor's Name: Melissa Marks

SOURCES OF INCOME: **ESTIMATED INCOME:** **$30,000.00**

1. Fundraisers (list specifically)
    - Food/candy/bake sales
    - Car wash
    - T-shirt sales
    - Novelty sales
    - Concession
    - El Chico night
    - Candle sales
    - Sonic car hop
    - Baseball/basketball challenge
    - MWC Community Arts Festival booth
    - Silent auctions
    - Brochure sales
    - McBand Night at McDonalds
    - Program Ads
2. Donations, contributions and gifts
3. Students' share of travel and related expenses
4. Accompanist, sanitation and cleaning fees
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts
7. Snap Raise
8. Student Obligations

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$30,000.00**

1. Postage and freight
2. Entry fees, dues, tickets and admissions
3. Awards and scholarships
4. Clinic expenses
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Instructional (band related) supplies, equipment purchases, leases and repairs
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Accompanist, and judging fees and expenses
9. Party expenses
10. Refunds
11. Memberships dues - staff and students
12. Field trip expenses
13. Flowers
14. Uniform purchases, alterations and cleaning
15. Catering expenses
16. Banquet and related expenses
17. Senior gifts
18. Expenses related to music arranging and drill design
19. Additional personnel certified and non-certified
20. Transfers to other school activity accounts
21. Reimbursements

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Athletics	865	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$50,000.00**

1. Fundraisers (list specifically)
    - Food/bake sale
    - T-shirt sales
    - Concession
    - Titan Cards
    - Snap Raises
    - WeFundU (Online fundraiser)
2. Entry fees, dues, tickets and admissions
3. Gate proceeds
4. Advertising
5. Donations, contributions and gifts
6. Uniform and equipment reimbursements
7. Collections for lost or damaged property
8. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
9. Redeposit of startup change
10. Transfers from other school activity accounts
11. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$50,000.00**

1. Conference and organizational dues and fees
2. Instructional and office (athletic related) supplies and equipment purchases, repairs and leases
3. Field maintenance
4. Camera, film and related processing expenses
5. Uniform purchases, alterations and cleaning
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Officials, security and other personnel expenses (district and non-district employees)
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Awards and trophies
10. Homecoming and pageant expenses
11. Clinic expenses (students and coaches)
12. Leasing facilities
13. Printing and advertising
14. Entry fees, dues, tickets and admissions
15. Game guarantees (host school guarantees participate a certain amount of the gate proceeds)
16. Postage
17. Additional personnel (certified and non-certified)
18. Membership dues - staff and students
19. Startup change
20. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Adaptive PE Tech	866	705

Sponsor's Name: Amy Cox

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers
2. Donations, contributions and gifts
3. Transfers from other school activity accounts
4. Membership Fees/ Dues

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Shirts for Techs
2. Food for Techs while attending events (Area Track/State Track/Pre-State)
3. Transfers to other school activity accounts
4. Membership Fees/ Dues

_____ **Principal/Administrator Signature**

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	705

Sponsor's Name: Randa Mitchell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - Car washes
    - Performance gate
    - T-shirt sales
2. Student's share of travel expenses
3. Uniform deposits and rentals
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards
4. Uniform purchases, alterations and cleaning
5. Security
6. Piano tuning
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Additional personnel (certified and non-certified employees)
9. Contest expenses
10. Entry fees, dues, tickets and admissions
11. Clinicians
12. Membership dues - staff and students
13. Yearbook pages
14. Homecoming and pageant expenses
15. Reimburse Director for expenses
16. Transfers to other school activity accounts
17. Additional Personnel

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	705

Sponsor's Name: Grace Dozier

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,500.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt/clothing sales
    - Concession
    - Raffle
    - Car wash
    - Hat day
    - Dance/movie night
    - Media Assembly
    - Penny War
    - Carnival booths
    - Car hopping
    - Student/Teacher competitions
    - Luncheons and Dinners
    - Bowl-a-thon
    - King & Queen contest
    - Admissions
    - Novelty sales
    - Auction
    - Skate Night
    - Decorated Parking Spots
    - Bowling Night
    - Car Show
    - Happy Helper Auction
    - Powder Puff football gate
    - Volleyball/dodgeball and like tournaments
    - Car bash
    - Pink Week
    - SWAG Week
    - Care Week
    - Red Ribbon Week
    - Homecoming Week
    - Jewelry Sales
    - Car Tags/Decals
    - Ribbons
    - Pet Pageant
    - Online Fundraising Platforms
2. Entry fees, dues, tickets and admissions
3. Transfers from other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	705

SOURCES OF INCOME CONTINUED:

4. Donations, contributions and gifts
    - Portion of proceeds from "Source of Income" #1 to benefit “Make A Wish” Foundation
    - Portion of proceeds from "Sources of Income" #1 to benefit Children’s Center Rehabilitation Hospital
    - Portion of proceeds from “Sources of Income” #1 to benefit American Cancer Society
    - Portion of proceeds from “Sources of Income” #1 to benefit the Stevenson Cancer Center
    - Portion of proceeds from “Sources of Income” #1 for Foundation T.B.D each school year
    - Royalty Wars
    - Miracle Minute
    - Portion of proceeds from “Sources of Income” #1 to benefit MD Anderson Cancer Center
    - Portion of proceeds from “Source of Income” #1 to benefit TBD SWAG recipient each school year

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $6,500.00**

1. Refreshments and decorations
2. Prizes, awards, trophies and gifts/Leadership cords
3. Meeting, clinics and workshop expenses
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration, parking and fees
5. Speaker expenses
6. Supplies and equipment purchases, leases and repairs
7. Fundraising project expenses related to those activities approved in “Sources of Income”
8. Film and related processing expenses and videos
9. Membership dues - staff and students/NASC/OASC Dues
10. Party and dance expenses
11. Field trip expenses
12. Advertising
13. Homecoming, Christmas, Valentine’s Day, Pink Week, SWAG Week and Howdy Week expenses
14. T-shirts
15. Signs for games and competitions
16. Yearbook pages
17. Campus beautification
18. Entry fees, dues, tickets and admissions
19. Reimbursement
20. Community Service projects
21. Donations, contributions and gifts
    - Portion of proceeds from "Sources of Income" #1 to benefit “Make A Wish” Foundation
    - Portion of proceeds from "Sources of Income" #1 to benefit Children’s Center Rehabilitation Hospital
    - Portion of proceeds from “Sources of Income” #1 to benefit American Cancer Society
    - Portion of proceeds from “Sources of Income” #1 to benefit the Stevenson Cancer Center
    - Portion of proceeds from “Sources of Income” #1 to benefit MD Anderson Cancer Center
    - Portion of proceeds from “Source of Income” #1 to benefit TBD SWAG recipient each school year
22. Transfers to other school activity accounts
23. Vinyl Banners
24. Titan Pageant

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
National Honor Society	873	705

Sponsor's Name: Samantha Romero

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,700.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,700.00**

1. Supplies
2. Expenses related to equipment repair
3. Induction expenses
4. Expenses related to contests, banquets, programs and meetings
5. Membership dues - staff and students
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Scholarships, awards, plaques, gifts and prizes
8. Pins, jackets, wind breakers and patches
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Camera, film and related processing expenses
11. Flowers and decorations
12. Printing and program expenses
13. Rental fees
14. Service project expenses
15. Postage
16. Scrap books
17. Refunds
18. Entry fees, dues, tickets and admissions
19. Homecoming and pageant expenses
20. Yearbook pages
21. Dry cleaning expenses
22. Additional personnel (non-certified and certified)
23. Donations, contributions and gifts
    - Portion of Candy, food and novelty sales to benefit the Special Olympics
    - Regional and Mid-Del food pantry
    - Donations from staff, students & individuals to benefit the Kiwanis Club Project Linus
24. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Drama Club	875	705

Sponsor's Name: Olivia Orr

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - T-shirt sales
    - Program ads
    - Garage sales
    - Car washes
    - Video and DVD sales
    - Pampered Chef sales
    - Film Contest
    - Advertising
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Technical services
6. Transfers from other school activity accounts
7. Coupon Books/Cards

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Drama related supplies, equipment and technical services purchases, leases and repairs
2. Contest expenses
3. Scholarships, flowers, gifts and awards
4. Membership dues - staff and students
5. Personnel (certified and non-certified)
6. Banquet, party and refreshment expenses
7. Homecoming and pageant expenses
8. Travel expenses including: transportation cost, mileage, tolls, lodging, meals, registration and fees
9. Speaker expenses
10. Workshop expenses
11. Postage
12. Entry fees, dues, tickets and admissions
13. Fundraising project expenses related to those activities approved in "Sources of Income"
14. Refunds
15. Yearbook pages
16. Judges fees
17. Campus beautification
18. Expenses related to Community & school service projects
19. Transfers to other school activity accounts
20. Donations and Contributions
21. Additional Personnel

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
French Club	876	705

Sponsor's Name: Myla Wagner

SOURCES OF INCOME: **ESTIMATED INCOME:** **$200.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Clothing sales
    - Car wash
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Club Uniforms (t-shirts)
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$200.00**

1. Supplies and equipment purchases, leases and repairs
2. Meeting and refreshment expenses
3. Awards, prizes, gifts and flowers
4. French Club uniforms
5. Additional personnel (non-certified and certified)
6. Homecoming, party and banquet expenses
7. Film and relating processing expenses
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Progressive dinner expenses
10. Entry fees, dues, tickets and admission
11. Field trip expenses
12. Cleaning supplies
13. Club Uniforms (t-shirts)
14. Contest expenses
15. Campus beautification
16. Transfers to other school activity accounts
17. Refunds
18. Reimbursements
19. Books
20. Classroom supplies

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Spanish Club	877	705

Sponsor's Name: Grace Dozier

SOURCES OF INCOME: **ESTIMATED INCOME:** **$300.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$300.00**

1. Supplies
2. Party and refreshment expenses
3. Flowers, awards, prizes and gifts
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Rental fees
6. Records, books and tapes
7. Field trip expenses
8. Yearbook pages
9. Homecoming and pageant expenses
10. Entry fees, dues, tickets and admissions
11. Campus beautification
12. Transfers to other school activity accounts
13. Software, Magazines, Subscriptions

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Yearbook	878	705

Sponsor's Name: Tami Dearborn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$50,000.00**

1. Fundraisers (list specifically)
    - Novelty sales
    - Blurbs/plastic cover sales
2. Yearbooks and advertisement sales
3. Donations, contributions and gifts
4. Senior salutes and profiles
5. Entry fees, dues, tickets and admissions
6. Supplies reimbursements for special projects
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$50,000.00**

1. Yearbook related supplies and equipment purchases, technical services, leases and repairs
2. Yearbook uniforms
3. Camera supplies and related processing expenses
4. Flowers, gifts, awards and scholarships
5. Membership dues - staff and students
6. Banquet expenses
7. Additional personnel (non-certified and certified)
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Workshop expenses
10. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
11. Subscriptions
12. Freight, shipping and postage
13. Refunds
14. Entry fees, dues, tickets and admissions
15. Transfers to other school activity fund accounts
16. Homecoming and Pageant Expenses

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	705

Sponsor's Name: Kathy Gentry

SOURCES OF INCOME: **ESTIMATED INCOME:** **$20,000.00**

1. Fundraisers (list specifically)
    - Car washes
    - Candy/food sales
    - Novelty sales
    - Candle sales
    - T-shirt, sweatshirt and short sales
    - Concession
    - Work All-State games
    - Car hop at Sonic
    - Yard signs
    - Calendars
    - Garage sales
    - Spirit item sales
    - Cheer & Glow stick sales
    - Cheerleading Clinic
    - Stadium clean-up
    - Work at plant sales, firework stands, gas stations and restaurants for tips
    - Golf tournament
    - Sidewalk sale
    - CAHS Cheer Night
    - Working concessions at Dodgers games (for percent of sales)
    - Working concessions at the Ford Center (for percent of sales)
    - Working concessions at OU games (for percent of sales)
    - Taste of Midwest City Ticket Sales
    - Hosting OSSAA Regional Competitions
    - Stunt Games
    - Stunt Regionals
    - Flower Sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	705

Sponsor's Name: Kathy Gentry

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$20,000.00**

1. Instructional and student related supplies, equipment and technical services purchases, leases and repairs
2. Club and organization dues
3. Clinic expenses
4. Fundraising project expenses related to those approved in "Sources of Income"
5. Pins, ribbons and emblems
6. Uniform purchases, alterations and cleaning
7. Parties, flowers, awards and gifts
8. Printing expenses and supplies
9. Judging fees and expenses
10. Travel expenses including: transportation, mileage, lodging, meals, registration and fees & other related expenses
11. Refunds (uniforms)
12. Reimbursement
13. Furniture and fixtures
14. Entry fees, dues, tickets and admissions
15. Camp clothes and tuition
16. Choreography and coaching expenses
17. Championship ring expenses
18. Yearbook pages and Banners
19. Homecoming Parade
20. Miss Titan Pageant
21. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Fellowship of Christian Athletes	882	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - T-Shirt Sales
    - WeFundU (online fundraiser)
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Field trip expenses
2. Party expenses
3. Yearbook pages
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Homecoming and pageant expenses
6. Entry fees, dues, tickets and admissions
7. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library Club	884	705

Sponsor's Name: Renee Knight

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Book Fair
    - Bag sale
    - T-Shirts
2. Donations, contributions and gifts
3. Copies
4. Lost Books and fines
5. Entry fees, dues, tickets and admissions
6. Sale of blank CD's and DVD's
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,500.00**

1. Books and subscriptions
2. Records, tapes, CD's and DVD's
3. Posters/Frames
4. Cleaning supplies
5. Bookmarks for patrons
6. T-Shirts
7. Awards, prizes and gifts
8. Membership dues - staff and students
9. Copy machine supplies, maintenance and repairs
10. Refunds
11. Yearbook expenses
12. Field trip expenses
13. Supplies, furniture and equipment purchases, leases and repairs
14. Entry fees, dues, tickets and admissions
15. Transfers to other school activity accounts
16. Paper / Copy Supplies

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Kelly Sports/Athletics	885	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$50,000.00**

1. Money collected from Kelly Sports Properties Partners
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$49,500.00**

1. Sports supplies and equipment including weight room needs
2. Travel Expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Trophies and Awards
4. Banquets
5. Homecoming and pageant expenses
6. Officials, security and other personnel expenses (district and non-district employees)
7. Uniforms, cleaning and alterations
8. Timing Services
9. Office supplies and needs of the office
10. Additional personnel (certified and non-certified)
11. Reserve of any items, needs, trips meals or unforeseen costs not covered by general athletics or fundraising.
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art Club A	893	705

Sponsor's Name: Josh Norman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,750.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Window and face painting
    - Pumpkin decoration
    - Button sales
    - Brochure sales
2. Club dues (voluntary only)
3. Donations, contributions, grants and gifts
4. Supplies
5. Resale (art projects done by students)
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,750.00**

1. Yearbook pages
2. Awards, gifts and expenses
3. Supplies
4. Entry fees, dues, tickets and admissions
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Travel expenses including: transportation cost, mileage, lodging, registration and fees
7. Postage
8. Refunds
9. Membership dues, staff/students
10. Subscriptions to art publications
11. Reimbursement
12. Equipment purchase & repairs
13. Exam fees
14. Pageant/Homecoming fees and expenses
15. Exhibit expenses including refreshments
16. Additional Personnel
17. Transfers to other school activity accounts
18. Technology and Tech. Supplies
19. Furniture/Storage

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art Club B	894	705

Sponsor's Name: William Case

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,750.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Window painting
    - Pumpkin decoration
    - Button sales
    - Brochure sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Supplies
5. Resale (art projects done by students)
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,750.00**

1. Yearbook pages
2. Awards, gifts and expenses
3. Supplies & Equipment
4. Entry fees, dues, tickets and admissions
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Travel expenses including: transportation cost, mileage, lodging, registration and fees
7. Postage
8. Refunds
9. Transfers to other school activity accounts
10. Furniture

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art Club C	895	705

Sponsor's Name: Tami Dearborn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,700.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts/grants
4. Supplies
5. Resale (art projects done by students)
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,700.00**

1. Yearbook pages
2. Awards, gifts and expenses
3. Supplies
4. Entry fees, dues, tickets and admissions
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Travel expenses including: transportation cost, mileage, lodging, registration and fees
7. Postage
8. Refunds/Reimbursements
9. Transfers to other school activity accounts
10. Furniture
11. Subscriptions to Art Publications
12. Exhibit Expenses including refreshments
13. Additional Personnel
14. Memberships/Dues for Staff & Students
15. Equipment purchases and repairs
16. Exam Fees
17. Pageant & Homecoming Expenses
18. Furniture

_____ Principal/Administrator Signature

2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Youth for Christ	901	705

Sponsor's Name: Elizabeth Norman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$800.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Poster sales
    - Novelty sales
    - Clothing sales
    - Key chain sales
2. Donations, contributions and gifts
3. Entry fess, dues, tickets and admissions
4. Club dues (voluntary only)
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$800.00**

1. Homecoming and pageant expenses
2. Flowers, awards, gifts and party expenses
3. Speaker/guest expenses
4. Supplies and equipment purchases, leases and repairs
5. Rental fees
6. T-shirts/sweatshirts
7. Fundraising project expenses related to those activities approved in "Sources of Income"
8. Refunds
9. Decorations
10. Printing expenses
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Meeting expenses
13. Film and related processing expenses
14. Yearbook pages
15. Postage
16. Campus beautification
17. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Computer Club	903	705

Sponsor's Name: Jay Price

SOURCES OF INCOME: **ESTIMATED INCOME:** **$600.00**

1. Class fees
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Supplies
2. Transfers to other school activity accounts
3. Furniture and fixtures
4. Awards, prizes and gifts
5. Instructional supplies
6. Cleaning Supplies and Paper Products

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FFA/Future Farmers of America	904	705

Sponsor's Name: Grant Little

SOURCES OF INCOME: **ESTIMATED INCOME:** **$15,000.00**

1. Fundraisers (list specifically)
    - Blue and Gold Sales
    - DJ's Meats
    - Food Sales
    - T&D Meats
    - Wood and Metal projects
    - Plant sales
    - Silent Auction
    - Salsa Sales
    - Candy Bar Sales
    - Clothing and App. Sales
    - Novelty Sales
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Entry fess, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Clothing Sales
7. Snap Raise

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$15,000.00**

1. Supplies and equipment purchases, leases, DJ's and repairs
2. Awards
3. Conference and convention expenses
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Fundraising project expenses relating to those activities approved in "Sources of Income"
6. Entry fees, dues, tickets and admissions
7. Greenhouse expenses (located at Carl Albert High School)
8. Furniture
9. Reimbursements & Refunds
10. Donations
11. Transfers to other school activity accounts
12. Rentals and Leases
13. Additional Personnel

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
BotBall	905	705

Sponsor's Name: Melissa Hatfield

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000**

1. Fundraisers (list specifically)
   - Car Washes
   - T-Shirts
   - Admission, Entry, and Ticket Fees
   - Novelty Sales
2. Club Dues (voluntary only)
3. Donations, Contributions, Dues, Grants and Gifts
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000**

1. Instructional and student related supplies and equipment purchases, leases, software and repairs
2. Fundraising project expenses related to those activities approved in Source of Income
3. Registration and Fees
4. Travel Expenses: Transportation, Mileage Lodging, and Meals.
5. Reimbursements
6. Awards, Gifts, Trophies, and Prizes.
7. Entry Fees, dues tickets and admissions
8. Transfer to other school activity accounts
9. Expenses related to yearbook pages, supplies and refreshments

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Boys' Golf	907	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - WeFundU (Online Fundraiser)
3. Invitational Scramble
4. Equipment sales - originally purchased with activity funds
5. Donations, contributions and gifts
6. Entry fees, dues, tickets and admissions
7. Gate proceeds
8. Invitational tournament proceeds
9. Transfers from other school activity accounts
10. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Entry fees, dues, tickets and admissions
3. Trophies and awards
4. Banquets
5. Homecoming and pageant expenses
6. Officials, security and other personnel expenses (district and non-district employees)
7. Uniforms, cleaning and alterations
8. Timing Services Company Fee
9. Additional personnel (certified & non-certified)
10. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Lady Titan Shooters	908	705

Sponsor's Name: Kyle Rickey

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Program sales
    - Candy/food sales
    - Blanket sales
    - T-shirt/sweatshirt sales
    - Novelty sales
    - Shoot-A-Thon
    - Car wash
    - Card sales
    - Summer League
    - Snap Raises
    - WeFundU (Online Fundraiser)
2. Gate proceeds
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Summer/winter camps and clinics
6. Program ads
7. Transfers from other school activity accounts
8. Online Fundraising Platforms

PURPOSE OF EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies, furniture and equipment purchases, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Printing expenses
4. Facility maintenance
5. Additional personnel (certified and non-certified)
6. Awards, flowers and gifts
7. Banquet expenses
8. Uniforms, cleaning and alterations
9. Officials, security and other personnel expenses (district and non-district employees)
10. Entry fees, dues, tickets and admissions
11. Fundraising project expenses related to those activities approved in "Sources of Income"
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Tip-In-Club	909	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
    - Garage sales
    - Car washes
    - Concession
    - Candy/food sales
    - Candle sales
    - Clothing sales
    - Snap Raises
    - WeFundU (Online Fundraiser)
2. Club dues (voluntary only)
3. Admissions and gate proceeds
4. Donations, contributions and gifts
5. Clinics
6. Summer camps and league
7. Media guide and player profile books
8. Entry fees, dues, tickets and admissions
9. Youth Basketball tournament
10. Transfers from other school activity accounts
11. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURE:** **$6,000.00**

1. Postage
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards, flowers, gifts and banquet expenses
4. Additional personnel (certified and non-certified)
5. Supplies and equipment purchases, leases and repairs
6. Uniform purchases, alterations and cleaning
7. Entry fees, dues, tickets and admissions
8. Officials, security and other personnel expenses (district and non-district employees)
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Locker room furnishings
11. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Girl's Golf	910	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - Tournament hole sponsorships
    - Silent Auctions
    - WeFundU (Online Fundraiser)
3. Invitational Scramble
5. Equipment sales - originally purchased with activity funds
6. Donations, contributions and gifts
7. Entry fees, dues, tickets and admissions
8. Gate proceeds
9. Invitational Tournament proceeds
10. Transfers from other school activity accounts
11. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Entry fees, dues, tickets and admissions
6. Trophies and awards
7. Banquets
8. Homecoming and pageant expenses
9. Golf course locker rentals, tokens and green fees
10. Officials, security and other personnel expenses (district and non-district employees)
11. Uniforms, cleaning and alterations
12. Timing Services Company Fee
13. Additional personnel (certified & non-certified)
14. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Football	911	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$18,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Concession
    - Bench Press contest
    - Lift-A-Thon
    - T-shirt, sweats, hat and jersey sales
    - Advertising signs on fence and old press box
    - Snap Raises
    - Tournament hole sponsorships
    - WeFundU (online fundraiser)
2. Summer football camp for elementary and junior high students
3. Summer strength and conditioning program
4. Collections for lost or damaged football equipment - originally purchased with activity funds or donated items
5. Donations, contributions and gifts
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts
8. Online Fundraising Platform

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$18,000.00**

1. Entry fees, dues, tickets and admissions
2. Supplies and equipment purchases, maintenance, leases and repairs
3. Personnel (certified and non-certified)
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Awards, flowers and gifts
6. Camera, TV, VCR, film and related processing expenses
7. Uniform purchases, alterations and cleaning
8. Homecoming and pageant expenses
9. Postage
10. Field maintenance expenses
11. Fundraising project expenses related to those activities approved in "Sources of Income"
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Key Club	916	705

Sponsor's Name: Carrie Boyle

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Car wash
    - T-shirt sales
    - Lunch-time carnival
    - Silent Auction
2. Club dues
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Raffles

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Membership dues - staff and students
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Homecoming and pageant expenses
4. Yearbook pages
5. Convention expenses
6. Supplies
7. Awards
8. Party expenses
9. Postage
10. Printing expenses
11. Campus beautification
12. Entry fees, dues, tickets and admissions
13. Scrapbook pages
14. Reimbursements
15. Fundraising project expenses related to those activities approved in "Sources of Income"
16. Donations, contributions and gifts
    - Donations from staff, students and individuals to benefit Relay for Life – American Cancer Society
    - Donations from staff, students and individuals to benefit OU Children's Hospital
    - Donations from staff, students and individuals to benefit Unicef
17. Transfers to other school activity accounts
18. Children's Miracle Network
19. Donations to benefit the Eliminate Project.

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pom Pon	921	705

Sponsor's Name: Danielle Sutton

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
    - Garage sales
    - Candy/food/bake sales
    - Candle sales
    - T-shirt and sweatshirt sales
    - Novelty sales
    - Car wash
    - Car hop at Sonic
    - Auction
    - Working athletic events/firework stands
    - Spirit item sales (including token pom pons, logo cups and hand towels)
    - Carnival
    - Sidewalk sale at Twids
    - Golf tournament
    - Concessions
    - Daddy Daughter Dance
    - Vertical Raise online fundraiser
2. Admissions
3. Donations, contributions and gifts
4. Rental fees
5. Entry fees, dues, tickets and admissions
6. Club dues (voluntary only)
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Pins, ribbons and emblems
2. Uniform purchases, alterations and cleaning
3. Party and banquet expenses, awards, gifts and flowers
4. Printing supplies and expenses
5. Judging fees and expenses
6. Supplies, equipment and technical services purchases, leases and repairs
7. Membership dues - staff and students
8. Clinic expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
11. Refunds
12. Reimbursement
12. Entry fees, dues, tickets and admissions
13. Camp clothing and tuition
14. Choreography expenses
15. Championship rings
16. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Spirit Council	922	705

Sponsor's Name: Elizabeth Norman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,200.00**

1. Fundraisers (list specifically)
    - Garage sales
    - Candy/food sales
    - Novelty sales
    - Car wash
    - Spirit item sales (including spirit ribbons)
    - T-shirt sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Club dues (voluntary only)
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,200.00**

1. Homecoming, prom, pageant and banquet expenses
2. Awards
3. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
4. Spirit pins and ribbons
5. Flowers and decorations
6. Meeting and hospitality supplies
7. Supplies and equipment purchases, leases and repairs
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Entry fees, dues, tickets and admissions
10. Entertainment expenses
11. Refunds
12. Yearbook page
13. Campus beautification
14. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Sophomore Class	924	705

Sponsor's Name: Luke Mosher

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,200.00**

1. Fundraisers (list specifically)
    - Hat Passes
    - Novelty sales
    - T-shirt sales
    - Candy/food/bake sales
    - Snap Raise
    - Car Wash
    - Silent Auctions
    - Garage Sale
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,200.00**

1. Homecoming, prom, banquet and dance expenses
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Security
4. Film and related processing expenses
5. Supplies and equipment purchases, leases and repairs
6. Scholarships, awards, prizes, flowers and gifts
7. Records and tapes
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Refreshment expenses
10. Program and printing expenses
11. Invitations
12. Postage
13. Refunds
14. Campus beautification
15. Entry fees, dues, tickets and admissions
16. Transfers to other school activity accounts
17. Expenses Related to Yearbook Pages and Supplies

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Junior Class	925	705

Sponsor's Name: Gennifer Sandersfeld

SOURCES OF INCOME: **ESTIMATED INCOME:** **$15,000.00**

1. Fundraisers (list specifically)
    - Candy/food/water sales
    - Novelty sales
    - Data match
    - Mardi Gras
    - Prom pictures
    - Bowl-A-Thon
    - Car wash
    - Prom
    - T-shirt sales
    - Spirit item sales
    - Flower sales
    - Dance
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$15,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Entry fees, dues, tickets and admissions
3. Security for athletic and school events
4. Homecoming, pageant, prom and banquet expenses
5. Film and related processing expenses
6. Supplies and equipment purchases, leases and repairs
7. Decorations
8. Gifts of clothing to Metro Shelters
9. Awards, prizes, flowers and gifts
10. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
11. Postage and freight
12. Refunds
13. Campus beautification
14. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Senior Class	926	705

Sponsor's Name: Lisa Loftin

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Senior luncheon/breakfast
    - Group picture sales
2. Club dues (voluntary only)
3. Entry fees, dues, tickets and admissions
4. Refund/Reimbursement
5. Donations, contributions and gifts
6. Transfers from other school activity accounts

PURPOSE OF EXPENDITURES: **ESTIMATED EXPENDITURES:** **$7,000.00**

1. Homecoming, graduation and pageant expenses
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Entry fees, dues, tickets and admissions
4. Security for athletic and school events
5. T-shirts
6. Supplies and equipment purchases, leases and repairs
7. Scholarships, awards, prizes, flowers and gifts
8. Program and printing expenses
9. Invitations
10. Postage
11. Refunds
12. Rental fees
13. Senior gift to school
14. Donations
15. Transfers to other school activity accounts
16. Additional Personnel

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Washington Close-Up	928	705

Sponsor's Name: Curt Hodges

SOURCES OF INCOME: **ESTIMATED INCOME:** **$15,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Poster sales
    - Car wash
    - Walk-A-Thon
    - Bowl-A-Thon
    - Annual dog show
    - Entertainment Book sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Operation Pass
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$15,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Travel expense including: transportation cost, mileage, lodging, meals, registration and fees
3. Refunds
4. Membership dues - staff and students
5. Periodicals
6. Service projects
7. Campus beautification
8. Student tuition
9. Field trip expenses
10. Supplies and equipment purchases, leases and repairs
11. Scholarships, awards, trophies, prizes and gifts
12. Film rental and related equipment
13. Printing expenses
14. Film and related processing expenses
15. Meeting and refreshment expenses
16. Entry fees, Dues, tickets and admissions
17. Awards, gifts and prizes
18. Transfers to other school activity accounts
19. Reimbursements

_____ Principal/Administrator Signature

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BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
SADD-Students Against Destructive Decisions	933	705

Sponsor's Name: Elizabeth Norman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - T-shirt and sweatshirt sales
    - Entertainment Book - food and goods discount coupons
    - Oklahoma City Coupon Books – food and goods discount coupons
2. Club dues (voluntary only)
3. Anti-drug awareness
4. Birthday socials
5. Donations, contributions and gifts
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Decorations
3. Donations
4. T-shirt and sweatshirt expenses
5. Gifts, awards, flowers and party expenses
6. Printing expenses
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Supplies and equipment purchases, leases and repairs
9. Meeting expenses
10. Film and related processing expenses
11. Refunds
12. Homecoming and pageant expenses
13. Yearbook pages
14. Speaker and guest expenses
15. Rental fees
16. Postage
17. Campus beautification
18. Expenses related to assemblies
19. Entry fees, dues, tickets and admissions
20. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FCCLA - Family, Career, Community Leaders of America	936	705

Sponsor's Name: Beth Flemmons

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,700.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Cookbook sales
    - Novelty sales
    - Clothing sales (club shirts, cricket made items, etc.)
    - Christmas gift item sales
    - Blue & Gold sausage sales
    - Flower sales
    - Discount /fundraiser cards
    - Fundraiser night
    - Plastic ID Covers
2. Club dues (voluntary only)
3. Entry Fees, Dues, Tickets and Admissions
4. Donations, contributions and gifts
    - Donations from staff, students, & individuals to benefit Children's Miracle Network & Citizens Caring for Others
5. Doll repair
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,700.00**

1. Supplies and equipment purchases, leases and repairs
2. Meeting and refreshment expenses
3. Membership dues - staff and students
4. Party expenses
5. Officers' supplies
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Subscriptions
8. Yearbook pages
9. Community Service projects
10. Donations, contributions and gifts
    - Donations from staff, students, & individuals to benefit Children's Miracle Network, Ronald McDonald House, Regional Food Bank, Passage Way Women's Shelter, Habitat for Humanity, Mid-Del Food Pantry, DHS, OK County Animal Shelter, Second Chance Animal Shelter, Children's Hospital, Infant Crisis Services, Positive Tomorrow, American Cancer Society, Feed the Children, City Rescue Mission, Jeans for Teens and Neighbor for Neighbor
    - Toby Keith Foundation-OK
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Awards, prizes, flowers and gifts
13. Homecoming and pageant expenses
14. Entry fees, dues, tickets and admissions
15. Food lab expenses
16. Shirts for members
17. Uniforms, alterations and cleaning
18. Transfers to other school activity accounts
19. Reimbursements: Entry Fees, Meals, Parking, and Tolls

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Broadcast Journalism	937	705

Sponsor's Name: Kristin Goggans

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Transfers from other school activity accounts
2. Selling of Ads, Banners, and Shirts
3. Donations, Contributions, and Gifts
4. Entry Fees, Dues, Tickets, and Admissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Fees for Advertising
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Student Rewards
4. Transfers to other school activity accounts
5. Instructional Supplies
6. Refunds and Reimbursements
7. Repairs, Rentals, and Leases of Equipment/New Equipment
8. Donations, Contributions, and Gifts
9. Entry Fees, Dues, Tickets, and Admissions
10. Fundraising project expenses related to those activities approved in "Source of Income"

_____ Principal/Administrator Signature

2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
E-Sports	944	705

Sponsor's Name:

SOURCES OF INCOME: **ESTIMATED INCOME:**

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:**

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Gay Straight Alliance	948	705

Sponsor's Name: Melissa Hatfield

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
   - Candy sales
   - Food/Bake Sales
   - Novelty Sales (Shirts / Crafts)
2. Donations, contributions and gifts
3. Grants
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Buses/Transportation
2. Student Awards
3. Guest Speakers
4. Leadership Conference
5. Community Events
6. Fundraising project expenses related to those activities approved in "Source of Income"
7. Transfers to other school activity accounts
8. Entry Fees
9. Transfers between Activity Accounts
10. Supplies
11. Expenses related to yearbook

****NO MONEY IN THIS ACCOUNT DELETE?****

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Academic Team	952	705

Sponsor's Name: Brooke Beasley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
    - Candy sales
    - Clothing sales
    - Monogrammed Towels
    - Food sales
    - Silent Auction
    - Novelty Sales
    - Raffle
2. Team dues (voluntary only)
3 Donations, contributions and gifts
4. Entry fees
5. Transfers from other school activity accounts
6. Awards/Prizes

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Entry fees, dues, tickets and admissions
4. Membership dues – staff and students
5. Gifts and Awards
1. Scholarship
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Tournaments and related expenses
4. Transfers to other school activity accounts
5. Additional Personnel

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Air Force ROTC	955	705

Sponsor's Name: MSGT. Robert West

SOURCES OF INCOME: **ESTIMATED INCOME:** **$9,000.00**

1. Fund Raisers (list specifically)
   - Candy/food/bake sales
   - Novelty items sales
   - Clothing sales
   - Car washes
   - Garage sales
   - Concession
   - Food discount cards
2. Entry fees, dues, tickets and admissions
3. Uniform fees
4. Drill Meet
5. Donations, contributions and gifts
6. Club dues (voluntary only)
7. Air Force reimbursement for supplies purchased for students
8. Transfers from other school activity accounts

PURPOSES FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$9,000.00**

1. ROTC related supplies, equipment purchases, leases and repairs
2. Camera supplies and related processing expenses
3. Uniform purchases, alterations & cleaning
4. Insurance for students
5. Furniture
6. Flowers, gifts and awards
7. Letter jackets
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Banquet and meeting expenses
10. Fundraising project expenses related to those activities approved in Source of Income
11. Parking fees and required training fees for concessions
12. Entry fees, dues, tickets and admissions
13. Refunds
14. Homecoming expenses
15. Hanging of the Green expenses
16. Postage/mailing expenses
17. Cleaning Supplies
18. Transfers to other school activity accounts
19. Reimbursements: Meals, Cadet Haircuts, Travel, Registration, and Parking
20. Additional Personnel
21. Custom Art Work
22. Services

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY HIGH SCHOOL
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	710
General Activity	826	710
Refund	827	710
OPAT General Activity	829	710
Special Olympics	833	710
Volleyball	834	710
Softball	836	710
Tennis	838	710
Mid-Del Foundation Grant	843	710
Vending & School Picture Sales/Commission	845	710
OASC State Convention	847	710
Soccer – Boys	852	710
Wrestling	854	710
National Art Honor Society	857	710
Homerun Club	862	710
Band Operating	864	710
Athletics	865	710
Counseling Office	867	710
Vocal Music	868	710
Student Council	869	710
Biotech	870	710
Speech/Debate and Dance	871	710
National Honor Society	873	710

_____ Principal/Administrator Signature

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL
2022-2023 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Drama Club	875	710
Yearbook	878	710
Cheerleading	879	710
Fellowship of Christian Athletes	882	710
Library	884	710
Science Club	886	710
Special Eagles	887	710
Art A	893	710
Art B	894	710
Art C	895	710
Art D	902	710
Art E	906	710
Golf – Boys	907	710
Girls Basketball – Summer Camp	908	710
Tip-In Club	909	710
Golf – Girls	910	710
Student Athletic Trainers	912	710
Soccer - Girls	914	710
Football Booster Club	915	710
Key Club	916	710
COA Stomp Team	920	710

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL
2022-2023 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pom Pon	921	710
Spirit Council	922	710
Mat Maids	923	710
Sophomore Class	924	710
Junior Class	925	710
Senior Class	926	710
English Department	927	710
German Exchange Club	929	710
Musical	930	710
History Club	931	710
Freshman Class	932	710
SADD-Students Against Drunk Driving	933	710
Foreign Language Club	934	710
Anime	935	710
FCCLA-Family, Career, Community Leaders of America	936	710
Del City Sisterhood Project	940	710
FBLA-Future Business Leaders of America	943	710
E.C.H.O.E-Environmental Conservationist Helping our Earth	945	710
NJROTC-Naval Jr. Reserve Officer Training Corps	947	710
Gay Straight Alliance	948	710
Math Club	951	710

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Faculty Flower Fund	819	710

Sponsor's Name: Steve Gilliland

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Club dues (voluntary only)
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

1. Meeting expenses
2. Flowers, gifts and awards
3. Registration fees
4. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	710

Sponsor's Name: Steve Gilliland

SOURCES OF INCOME: **ESTIMATED INCOME:** **$74,000.00**

1. Fundraisers (list specifically)
    - Food/bake/candy sales
    - T-shirt sales
    - All-school carnival
    - Candle sales
    - Spirit items
    - Novelty items
    - Balloons
    - Notepads
    - Binders
    - Recycling
    - Book Fair
    - Letter Jacket
2. ACT/SAT workshop
3. Parking permits and ID cards
4. Gate proceeds
5. Assemblies
6. Notary Bond Commission
7. Service project for Special Olympics
8. Interest - Now Account
9. Entry fees, dues, ticket and admissions
10. Donations, contributions and gifts
    - Cash for Schools 40K Giveaway
    - The Oklahoma Retailers Foundation
    - Jeff Rogers Foundation
11. Grant
    - Youth as Resources (YAR)
12. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
13. Redeposit startup change
14. Transfers from other school activity accounts

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	710

Sponsor's Name: Steve Gilliland

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$74,000.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Camp related expenses
3. Donation, contributions and gifts
4. American Red Cross Oklahoma Relief Fund
5. Professional and educational workshop, trip and meeting expenses (including registration and travel)
6. Ribbons, trophies, awards, flowers and gifts
7. Postage and freight
8. Film and related processing expenses
9. Building, security and grounds maintenance, supplies, equipment and purchased services
10. Guest speaker expenses
11. Fundraising project expenses related to those activities listed in "Sources of Income"
12. Additional personnel (certified and non-certified)
13. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
14. Meeting, Banquet and party expenses
15. Membership dues - Staff and students
16. Entry fees, dues, tickets and admission
17. Startup change
18. Testing fees
19. After game/post game activity expenses
20. Notary commission
21. Refunds and Reimbursements
22. Scholarship funds
23. Grant (Youth as Resources)
24. Expenses related to Youth Action Council Charity Walk
25. Expenses related to Men of Distinction Special Eagle Project
26. (unused funds must be reimbursed to Youth as Resources as required by Grant)
    - 23. Insurance expenses
    - 24. Instructional supplies for Job Skills classroom
    - 25. Chamber of Commerce membership
27. Donations, contributions and gifts
28. Replace stolen student property
29. Transfers to other school activity account
30. Chess Club Coach Expenses

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Refund	827	710

Sponsor's Name: Steve Gilliland

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Lost books
2. Damages to school property
3. Tuition
4. Fines for damaged/lost school property
5. Copy fees
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Refund of tuition
5. Return to district
6. Transfers to other school activity accounts

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
OPAT General Activity	829	710

Sponsor's Name: Tia Moore

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Donations and gift
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:$1,500.00**

1. Entry fees, dues, tickets and admissions
2. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
3. Ribbons, trophies, awards, flowers and gifts
4. Film and processing
5. Guest speakers and expenses
6. Membership Fees and Dues
7. Transportation and mileage costs
8. Postage
9. Expenses for parties, receptions, workshops and meetings
10. Transfers to other school activity accounts

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Olympics	833	710

Sponsor's Name: Chelsea Sims

SOURCES OF INCOME: **ESTIMATED INCOME:** **$9,000.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Car washes
   - T-shirt/sweatshirt sales
   - Garage sales
   - Novelty item sales
   - Craft Show
   - Cookie Dough sales
   - Candle sales
2. Donations, contributions and gift
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$8,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Uniform purchases, alterations and cleaning
3. Personnel (certified and non-certified)
4. Postage and freight
5. Flowers, gifts and awards
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Field trip expenses
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Service projects
10. Entry fees, dues, tickets and admissions
11. Homecoming expenses
12. "Hanging of the Green"
13. Instructional supplies and materials
14. Expenses related to Special Olympics
15. Donations, contributions and gifts
16. Transfers to other school activity accounts

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2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Volleyball	834	710

Sponsor's Name: Aspen Healy

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers
   - Car Wash
   - Food/bake sales
   - Clothing
   - Eagle Fest
   - Novelty items
   - Concession
   - Sonic Cards
2. Transfers from other accounts
3. Donations, Contributions & Gifts
4. Entry Fees, Dues, Tickets and Admission
5. Uniform & Equipment Reimbursements
6. Collection for lost or damaged property

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.0**

1. Shirts
2. Classroom supplies
3. Food and drink items
4. Outdoor building supplies, tools, paint etc.
5. Transfer to other accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Softball	836	710

Sponsor's Name: Erin Graeber

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers
    - Car Wash
    - Food/Bake Sale
    - Clothing/T-Shirt Sales
    - Eagle Fest
    - Novelty Items
    - Concession
2. Entry Fees, dues, tickets and admission
3. Advertising
4. Donations, Contributions, & Gifts
5. Uniform & Equipment Reimbursements
6. Collections for lost or damaged property
7. Transfer from other school Activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Instruction & Office (athletic related) supplies
3. Uniforms
4. Equipment Purchases, leases, or repairs
5. Camera, film and related processing expenses
6. Membership Fees & Dues
7. Entry Fees, dues, tickets and admissions
8. Travel expenses including transportation, mileage, lodging, meals, & registration fees
9. Awards – flowers, gifts, trophies, & plaques
10. Banquet Expenses
11. Printing & advertising
12. Game Guarantee
13. Refunds and Reimbursements
14. Transfers to other school activity accounts

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2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Tennis	838	710

Sponsor's Name: Turell Johnson / Aspen Healy

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers
    - Car Wash
    - Food/Bake Sale
    - Clothing/T-Shirt Sales
    - Eagle Fest
    - Novelty Items
    - Concession
2. Entry Fees, dues, tickets and admission
3. Advertising
4. Donations, Contributions, & Gifts
5. Uniform & Equipment Reimbursements
6. Collections for lost or damaged property
7. Transfer from other school Activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Instruction & Office (athletic related) supplies
3. Uniforms
4. Equipment Purchases, leases, or repairs
5. Camera, film and related processing expenses
6. Membership Fees & Dues
7. Entry Fees, dues, tickets and admissions
8. Travel expenses including transportation, mileage, lodging, meals, & registration fees
9. Awards – flowers, gifts, trophies, & plaques
10. Banquet Expenses
11. Printing & advertising
12. Game Guarantee
13. Refunds and Reimbursements
14. Transfers to other school activity accounts

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2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Mid-Del Foundation Grant	843	710

Sponsor's Name: Steve Gilliland

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Foundation Grants
2. Transfers from other accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Shirts
2. Classroom supplies
3. Food and drink items
4. Outdoor building supplies, tools, paint etc.
5. Transfer to other accounts

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2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	710

Sponsor's Name: Steve Gilliland

SOURCES OF INCOME: **ESTIMATED INCOME:** **$50,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $40,000.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Playground balls/jump ropes
    - Printing
    - Software
    - Scholarships
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	710

Sponsor's Name: Steve Gilliland

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	710

Sponsor's Name: Steve Gilliland

CONTINUED PURPOSE FOR EXPENDITURES:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services
10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Regalia
    - Reports
    - Slides
    - Specimens
    - Workbooks
11. Transfers to other school activity accounts (for allowable expenses)
12. Professional Development

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2023-2024 School Year

BOE DATE: October 9, 2023

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	710

Sponsor's Name: Steve Gilliland

CONTINUED PURPOSE FOR EXPENDITURES:

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Phone service - emergency phone line

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
OASC State Convention	847	710

Sponsor's Name: Kristy Cooper

SOURCES OF INCOME: **ESTIMATED INCOME:** **$200,000.00**

1. Fundraisers (list specifically)
   - Candy/Food sales
   - Novelty sales
   - Concessions
   - Clothing sales
   - Coupon sales
   - Garage sales
   - Car Washes
   - Car hopping
   - Pumping gas
   - Waitressing
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$200,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Meeting and workshop expenses
3. Banquet and dance expenses
4. Speaker expenses
5. Supplies and equipment purchases, leases and repairs
6. Prizes, awards and gifts
7. Travel expenses including: transportation cost, mileage, meals, registration and fees
8. Entry fees, dues, tickets and admissions
9. Additional personnel (certified and non-certified)
10. Film and processing of film
11. Field Trip expenses
12. Uniform purchases, alterations and cleaning
13. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Soccer – Boys	852	710

Sponsor's Name: Brandon Wilson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Car wash
    - Food/bake sale
    - Clothing/T-shirt sale
    - Eagle Fest
    - Novelty items
    - Concession
    - Sonic Cards
2. Entry Fees, dues, tickets, and admission
3. Gate Proceeds
4. Game Guarantee
5. Advertising
6. Donations, Contributions & Gifts
7. Uniform & Equipment Reimbursements
8. Collections for lost or damaged property
9. Transfer from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2 Instructional and office (athletic related) supplies and equipment (purchase, lease, repair)
3. Field Maintenance
4. Camera, film, and related processing expenses
5. Membership fees and dues
6. Entry fees, dues, tickets and admissions
7. Additional Personnel (district & out of district)
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration fees & mileage
9. Awards-flowers, gifts, trophies & plaques
10. Banquet expenses
11. Printing & Advertising
12. Game Guarantee
13. Refunds and reimbursements
14. Transfers to other school activity accounts

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2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Wrestling	854	710

Sponsor's Name: Jamie Shawver

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers
    - Car Wash
    - Food/Bake Sale
    - Clothing/T-Shirt Sales
    - Eagle Fest
    - Novelty Items
    - Concession
2. Entry Fees, dues, tickets and admission
3. Advertising
4. Donations, Contributions, & Gifts
5. Uniform & Equipment Reimbursements
6. Collections for lost or damaged property
7. Transfer from other school Activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Instruction & Office (athletic related) supplies
3. Uniforms
4. Equipment Purchases, leases, or repairs
5. Camera, film and related processing expenses
6. Membership Fees & Dues
7. Entry Fees, dues, tickets and admissions
8. Travel expenses including transportation, mileage, lodging, meals, & registration fees
9. Awards – flowers, gifts, trophies, & plaques
10. Banquet Expenses
11. Printing & advertising
12. Game Guarantee
13. Refunds and Reimbursements
14. Transfers to other school activity accounts

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2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
National Art Honor Society	857	710

Sponsor's Name: Amanda Shatswell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
    - Novelty sales
    - Candle sales
    - Magazines
    - Art - paintings etc
    - Candy sales
    - T-shirt sales
    - Bus fee
    - Entertainment discount books - food and services
    - W.I.L.D. Week - t-shirts, games, Hat Day
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Field trip expenses
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Meeting expenses
3. Induction ceremony expenses
4. Supplies and equipment purchases, leases and repairs
5. Awards
6. Travel expenses including: transportation cost, mileage, meals, registration and fees
7. Entry fees, dues, tickets and admissions
8. Membership dues - Staff and students
9. Film and processing of film
10. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Homerun Club	862	710

Sponsor's Name: Kilby McGllire

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
    - Concession sales
    - Car Wash
    - T-Shirt/Sweatshirt sales
    - Novelty Items
    - Discount Cards
    - Eagle Fest
    - Candy/Food sales
    - Candle sales
    - Picture Sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Supplies and equipment purchases, leases and repairs
3. Gifts and Awards
4. Travel expenses including: transportation cost, mileage, meals, registration and fees
5. Banquet and related expenses
6. Entry fees, dues, tickets and admissions
7. Refunds and reimbursements
8. Additional personnel (certified and non-certified)
9. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Band	864	710

Sponsor's Name: Sean Johnson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
    - Food/candy/bake sales
    - Car wash
    - T-shirt sales
    - Concession
2. Donations, contributions and gifts
3. Students share of travel and related expenses
4. Lessons and accompanist fees
5. Instrument sanitation fees
6. Uniform cleaning fees
7. Entry fees, dues, tickets and admissions
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Postage and freight
2. Contest expenses
3. Awards and scholarships
4. Clinic expenses and clinicians
5. Fundraising project expenses related to those approved in "Sources of Income"
6. Instructional (band related) supplies, equipment purchases, leases and repairs
7. Travel expenses including: transportation cost, mileage, meals, registration and fees
8. Accompanist and judges' fees and expenses
9. Party expenses
10. Refunds
11. Field trip expenses
12. Memberships dues - Staff and student
13. Workshop, convention and clinic expenses (including registration and travel)
14. Flowers for banquet
15. Uniform purchases, alterations and cleaning
16. Catering expenses for banquet
17. Entry fees, dues, tickets and admissions
18. Additional personnel (certified and non-certified employees)
19. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Athletics	865	710

Sponsor's Name: Robert Jones

SOURCES OF INCOME: **ESTIMATED INCOME:** **$55,000.00**

1. Fundraisers (list specifically)
    - Car wash
    - Food/bake sale
    - Vending machines
    - Clothing/T-shirt sales
    - Golf tournament
    - Eagle Fest
    - Novelty Items
    - Swim-a-Thon
    - Concessions
    - Game schedule cards
2. Entry fees, dues, tickets and admissions
3. Gate proceeds/game guarantee
4. Advertising
5. Donations, contributions and gifts
    - Donations for Football 25 Second Clock
6. Uniforms and equipment reimbursements
7. Collections for lost or damaged property
8. Radio broadcast fees
9. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
10. Redeposit of startup change
11. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$55,000.00**

1. Instructional and office (athletic related) supplies and equipment purchases, leases and repairs
2. Field maintenance
3. Camera, film and related processing expenses
4. Uniform purchases, alterations and cleaning
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Officials, security and other personnel expenses (district and non-district employees)
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Awards and trophies
9. Clinic expenses (students and coaches)
10. Banquet expenses
11. Printing and advertising
12. Game Guarantee
13. Membership dues - Staff and students
14. Entry fees, dues, tickets and admissions
15. Startup change
16. Refunds and reimbursements
17. Adult Awards
18. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Counseling Office	867	710

Sponsor's Name: Shelby White

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Fundraisers (list specifically)
    - Food and candy sales
    - Car washes
    - T-shirt and sweatshirt sales
    - Garage sales
    - Novelty item sales
    - Craft shows
    - Cookie dough sales
    - Candle sales
    - Teacher luncheons
2. Donations, contributions and gifts
3. Transfers from other activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,500.00**

1. Food expenses
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Transfers to other school activity accounts
4. Group activity fees/entry fees
5. Field trip expenses/Travel fees
6. Uniform Expenses
7. Educational Supplies/Instructional Supplies & materials
8. Flowers, gifts, and awards
9. Donations, Contributions & gifts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	710

Sponsor's Name: Kenzie Murphy

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - Bake/candy (World's Finest Choc) /food sales
    - Car washes
    - T-shirt sales
    - Tape and CD sales
2. Concert and talent show admissions
3. Student's share of banquet expenses and contest fees
4. Uniform deposits and rentals
5. Entry fees, dues, tickets and admissions
6. Donations, contributions and gifts
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Award, banquet, party and social function expenses
4. Uniform purchases, alterations and cleaning
5. Security
6. Piano tuning
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Additional personnel expenses (certified and non-certified)
9. Contest and concert expenses
10. Tapes and CD recordings
11. Festival, workshop and clinician fees
12. Printing expenses
13. Entry fees, dues, tickets and admissions
14. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	710

Sponsor's Name: Kristy Cooper

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Concession
    - Clothing/ Shirt sales
    - Eaglefest
    - Coupon sales
    - Garage sale
    - Dodge Ball
    - Game Night
    - Photo sales
    - Car washes
    - Penny wars - class donations
    - Spirit item sales
    - Candle sales
    - Brochure / Catalog sales
    - Car Hopping
    - Data Match
    - Pumping Gas
    - Couch Sideline Sales
    - Blacklight Show
    - Golden Corral waitressing tips
    - Flowers for Valentines
2. Entry fees, dues, tickets and admissions
3. Grant
    - Youth as Resources (YAR)
4. Donations, contributions and gifts:
    - Oklahoma Children's Cancer Association
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$9,500.00**

1. Refreshments and decorations
2. Prizes, awards, trophies gifts and party expenses
3. Meeting expenses and registration fees
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Speaker expenses
6. Supplies and equipment purchases, leases and repairs
7. Workshop expenses
8. Additional personnel (certified and non-certified)
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Film and related processing expenses
11. Field trip expenses
12. Membership dues - Staff and students
13. Uniforms purchases, alterations and cleaning
14. Donations, contributions and gifts:

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	710

Sponsor's Name: Kristy Cooper

PURPOSE FOR EXPENDITURES CONTINUED:

15. Homecoming, dance and pageant expense
16. T-shirts
17. Yearbook pages
18. Christmas, Valentine's Day and Howdy week expenses
19. Officer attire – t-shirts
20. Campus beautification
21. Refunds
22. Oklahoma Association of Student Council Summer Leadership Workshops: BASIC, ADVANCED, and NATIONALS Trip
23. Entry fees, dues, tickets and admissions
24. Grant (Youth as Resources)
    - Expenses related to Senior Citizens Prom
    - (unused funds must be reimbursed to Youth As Resources as required by Grant)
25. Donations, contributions and gifts
    - American Refugee Committee
26. Transfers to other school activity accounts

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Biotech	870	710

Sponsor's Name: Renee Bell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,200.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Food/candy sales
    - Novelty sales (including cookbooks, cards and calendars)
    - Garage Sales
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Admissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$775.00**

1. Workshop Expenses
2. Postage
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Convention and Camp Fees
5. Yearbook Pages
6. Refunds
7. Transfers to other school activity funds

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Speech/Debate/Dance	871	710

Sponsor's Name: Guy Mitchell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Food/candy/bake sales
    - Spirit and seasonal item sales
    - Carnivals and parties
    - Novelty sales (including cookbooks, cards and calendars)
    - Admissions
    - Car washes
    - Candles sales
    - Eagle Fest
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Reimbursements for project related expenses
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Instructional (speech related) supplies and equipment purchases, leases and repairs
2. Entry fees, dues, tickets and admissions
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Trophies, plaques, awards, flowers and gifts
5. Banquet expenses
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Film and related processing expenses
8. Printing supplies and expenses
9. Refunds
10. Scripts and royalties
11. Homecoming and pageant expenses
12. Dance related supplies including music, costumes, props, mirrors, stage materials and equipment
13. Transfers to other school activity funds

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
National Honor Society	873	710

Sponsor's Name: Amanda Shatswell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$21,300.00**

1. Fundraisers (list specifically)
    - Food, candy and bake sales
    - Novelty sales
    - Brain Bowl
    - Car Wash
    - Gift Wrapping
    - Jewelry sales
    - T-Shirt/clothing sales
    - Aluminum can sales
    - Recycling of paper products
    - Subscription sales
    - Carnival games
    - Wild Week activities
    - Assemblies
    - Game Nights
    - Penny Wars
    - Silent Auctions
    - Luncheons/Dinners
2. Eagles Who Soar
3. Club dues (voluntary only)
4. Donations, contributions and gifts
    - Portion of WILD Week proceeds to benefit Oklahoma Children's Cancer Associations
    - Portion of WILD Week proceeds to benefit Down Syndrome Association of Central Oklahoma
    - Portion of WILD Week proceeds to benefit Jesus House of Oklahoma City
5. Entry fees, dues, tickets and admission
6. Transfers from other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
National Honor Society	873	710

Sponsor's Name: Amanda Shatswell

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$21,300.00**

1. Supplies and equipment purchases, leases and repairs
2. Induction expenses
3. Homecoming, pageant, program and banquet expenses
4. Membership dues - Staff and students
5. State Convention expenses
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Expenses related to meetings, gifts & awards.
8. Pins, jackets, wind breakers, and patches
9. Speaker expenses
10. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
11. Camera, film and related processing expenses
12. Printing and program expenses
13. Scholarships, awards, gifts, prizes and plaques
14. Rental fees
15. Service projects
16. National leadership conference expenses
17. Postage
18. Scrap books
19. Refunds
20. Entry fees, dues, tickets and admissions
21. Donations, contributions and gifts
    - Portion of WILD Week proceeds to benefit Oklahoma Children's Cancer Associations
    - Portion of WILD Week proceeds to benefit Down Syndrome Association of Central Oklahoma
    - Portion of WILD Week proceeds to benefit Jesus House of Oklahoma City
    - Camp Cavett (Camp for Critically Ill Children)
22. Additional personnel (certified and non-certified)
23. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Drama Club	875	710

Sponsor's Name: Guy Mitchell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,200.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - T-shirt sales
    - Garage sales
2. Trip fees
3. Club dues (voluntary only)
4. Admissions
5. Donations, contributions and gifts
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$775.00**

1. Drama related supplies, equipment and technical service purchases, leases and repairs
2. Contest expenses
3. Scholarships, flowers, gifts and awards
4. Membership dues - Staff and students
5. Personnel (certified and non-certified)
6. Refreshments, banquet and party expenses
7. Royalties and scripts
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Speaker expenses
10. Workshop expenses
11. Postage
12. Convention and camp fees
13. Fundraising project expenses related to those activities approved in "Sources of Income"
14. Refunds
15. Yearbook pages
16. Judges fees
17. Campus beautification
18. Entry fees, dues, tickets and admissions
19. Clothing for drama club
20. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Yearbook	878	710

Sponsor's Name: Stephanie Terry

SOURCES OF INCOME: **ESTIMATED INCOME:** **$26,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Blurbs - yearbook sayings
    - Plastic cover sales
    - Car Wash
    - Yearbook Page Sponsors
    - Extra Yearbook pages
    - All school carnival
    - Paper sales
    - Photo's/Photo CD's
    - Clothing sales
2. Supply reimbursements for special projects
3. Yearbook and advertisement sales
4. Advertising sales
5. Senior salutes and profile sales
6. Donations, contributions and gifts
7. Grants
8. Entry fees, dues, tickets and admissions
9. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$26,000.00**

1. Yearbook/Newspaper related supplies and equipment purchases, technical services, leases and repairs
2. Camera supplies and related processing expenses
3. Gifts, awards and scholarships
4. Additional personnel (certified and non-certified)
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Workshop expenses (including registration)
7. Flowers and gifts
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Subscriptions
10. Freight charges, shipping and postage
11. Refunds
12. Entry fees, dues, tickets and admissions
13. Membership dues - Staff and students
14. Expenses related to printing
15. Expenses related to field trip
16. Expense related to contest
17. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	710

Sponsor's Name: Kathleen Stephenson/Hayley Dan

SOURCES OF INCOME: **ESTIMATED INCOME:** **$13,500.00**

1. Fundraisers (list specifically)
    - Carnivals
    - Car washes
    - Candy/food sales
    - Novelty sales
    - Garage sales
    - Eagle fest
    - Penny Wars
    - Pumping Gas
    - Game Night
    - Coupon Sales
    - T-shirt and short sales
    - Concessions
    - Calendar sales
    - Brochure sales
    - Candle sales
    - Bake sales
    - Photo sales
    - Novelty items
    - Car hopping
2. Rental fees
3. Clinic fees
4. Portion of concession sales at Bricktown Ballpark and Ford Center
5. Donations, contributions and gifts
6. Entry fees, dues, tickets and admissions
7. Uniform fees
8. Transfers from other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	710

Sponsor's Name: Kathleen Stephenson/Hayley Dan

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$13,500.00**

1. Instructional and student related supplies, equipment and technical services purchases, leases and repairs
2. Membership dues - Staff and students
3. Camp & Clinic expenses
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Pins, ribbons, and emblems
6. Uniform purchases, alterations and cleaning
7. Party expenses
8. Awards and gifts
9. Printing expenses and supplies
10. Judging fees and expenses
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Expenses related to field trips
13. Refunds
14. Homecoming and pageant expenses
15. Entry fees, dues, tickets and admissions
16. Additional personnel (certified, non-certified and tutoring)
17. Competition & Coaching fees
18. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Fellowship of Christian Athletes	882	710

Sponsor's Name: Steve Gilliland

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,500.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Car wash
    - Candle sales
    - Food/candy sales
    - Cookbook sales
    - Program sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,500.00**

1. Decorations
2. Registration fees
3. Meeting expenses
4. Speaker expenses
5. Awards and gifts
6. Fund raising project expenses related to those approved in "Source of Income"
7. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	710

Sponsor's Name: Madyson Roark

SOURCES OF INCOME: **ESTIMATED INCOME: $2,500.00**

1. Fundraisers (list specifically)
    - Food/Candy/Bake sales
    - Novelty sales
    - T-Shirt Sales
    - Book Fair
2. Donations, contributions and gifts
3. Copies
4. Entry fees, dues, tickets and admissions
5. Sale of blank CD's and DVD's
6. Lost and replacement book money
7. Overdue fines
8. Book Club dues
9. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $2,500.00**

1. Instructional, office and media related supplies, furniture and equipment purchase, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Books, subscriptions, materials and Internet expenses
4. Records and tapes
5. Posters
6. Awards, prizes, flowers and gifts
7. Membership dues – staff and students
8. Copy machine supplies, maintenance and repairs
9. Service projects
10. Party and meeting expenses
11. Entry fees, dues, tickets and admissions
12. Refund and reimbursements
13. Pageant and Homecoming expenses
14. Yearbook expenses
15. Field trip expenses
16. Expenses related to National Library Week
17. Expenses related to Book Club
18. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Science Club	886	710

Sponsor's Name: Renee Bell

SOURCES OF INCOME: **ESTIMATED INCOME: $465.00**

1. Lab Fees
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $465.00**

1. Refund and reimbursements
2. Transfers to other school activity accounts

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Eagles	887	710

Sponsor's Name: Chelsea Sims

SOURCES OF INCOME: **ESTIMATED INCOME: $800.00**

1. Fundraisers (list specifically)
    - Food/Candy sales
    - Novelty sales
    - T-Shirt/Sweatshirt Sales
    - Car washes
    - Garage sales
    - Craft shows
    - Cookie dough sales
    - Teacher luncheons
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $800.00**

1. Supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Uniform purchases, alterations and cleaning
4. Personnel (Certified and non-certified)
5. Postage and freight
6. Awards, flowers and gifts
7. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
8. Service projects
9. Entry fees, dues, tickets and admissions
10. "Hanging of the Green"
11. Homecoming expenses
12. Instructional supplies and materials
13. Field trip expenses
14. Expenses related to Special Olympics
15. Donations, contributions, and gifts
16. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art A	893	710

Sponsor's Name: Kaila Mace

SOURCES OF INCOME: **ESTIMATED INCOME: $2,600.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Window painting
    - Decorated pumpkins
    - Button sales
    - Brochure sales
    - Art sales - paintings etc.
    - Entertainment discount books - food and services
    - W.I.L.D. Week - t-shirts, games, Hat Day
2. Supply reimbursements for students' projects
3. Resale
4. Donations, contributions, scholarships and gifts
5. Club dues (voluntary only)
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $2,600.00**

1. Yearbook pages
2. Awards, gifts and party expenses
3. Supplies and equipment purchases, leases and repairs
4. Entry fees, dues, tickets and admissions
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Postage
8. Refunds
9. Hanging of the Green
10. Donations, contributions, scholarships and gifts
11. Campus beautification
12. Meeting, party & banquet expenses
13. Gifts and awards
14. Filed trip expenses
15. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art B	894	710

Sponsor's Name: Toni Cox

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

7. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Window/Mural painting
    - Button sales
    - Brochure sales
    - Art sales - paintings etc.
    - Entertainment discount books - food and services
    - W.I.L.D. Week - t-shirts, games, Hat Day
    - Golf tournament
    - Pottery sales
8. Supply reimbursements for students projects
9. Resale
10. Donations, contributions, scholarships and gift
11. Club dues (voluntary only)
12. Entry fees, dues, tickets and admissions
13. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,000.00**

1. Yearbook pages
2. Awards, gifts and party expenses
3. Supplies and equipment purchases, leases and repairs
4. Subscriptions
5. Security
6. Furniture
7. Entry fees, dues, tickets and admissions
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Postage
11. Refunds
12. Hanging of the Green
13. Donations, contributions, scholarships and gifts
14. Campus beautification
15. Cleaning supplies for classroom
16. Art show expenses
17. Guest speaker expenses
18. Contest fees and expenses
19. Field trip fees and expenses
20. Meeting, banquet and party expenses
21. Expenses related to community service projects
22. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art C	895	710

Sponsor's Name: Barbara Morrison

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,600.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Art sales - paintings etc
    - Window painting
    - Button sales
    - Candle sales
    - Entertainment discount books - food and services
    - W.I.L.D. Week - t-shirts, games, Hat Day
2. Supply reimbursements for student projects
3. Resale
4. Donations, contributions, scholarships and gifts
    - Skies Over Africa Campaign Fund Raiser-Sale of pictures painted by Del City High Art students to benefit Village of Hope Ghana, Africa (Orphans Home/School) and UNICEF earmarked for African AIDS orphans
    - Studio Mid-Del donation for Penguin
5. Student's share of travel and field trip expenses
6. Club dues (voluntary only)
7. Periodicals
8. Entry fees, dues, tickets and admissions
9. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Awards, gift and party expenses
2. Supplies and equipment purchases, leases and repairs
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Postage
6. Refunds
7. Campus beautification
8. Entry fees, dues, tickets, admissions
9. Donations, contributions, scholarships and gifts
    - Skies Over Africa Campaign Fund Raiser-Sale of pictures painted by Del City High Art students to benefit Village of Hope Ghana, Africa (orphan's Home/School) and Unicef earmarked for African AIDS orphans
10. Field trip expenses
11. Film and film processing
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art D	902	710

Sponsor's Name: Barbara Morrison & Kaila Mace

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Art sales - paintings etc
    - Window painting/face painting
    - Button sales
    - Candle sales
    - Entertainment discount books - food and services
    - W.I.L.D. Week - t-shirts, games, Hat Day
2. Club dues (voluntary only)
3. Supply reimbursements for student projects
4. Resale
5. Donations, contributions, scholarships and gifts
    - Portion of proceeds from Sources of Income #1 to benefit Village of Hope Ghana, Africa (Orphan's Home/School)
6. Entry fees, dues, tickets, admissions
7. Field trip expenses
8. Auction - Collectors Magazines / Artwork
9. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Awards, gifts and party expenses
2. Supplies and equipment purchases, leases and repairs
3. Entry fees, dues, tickets and admissions
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Donations, contributions, scholarships and gifts
    - Portion of proceeds from Sources of Income #1 to benefit Village of Hope Ghana, Africa (Orphan's Home/School)
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Postage
8. Refunds
9. Hanging of the Green
10. Campus beautification
11. Senior Hall of Fame (purchasing of senior student's art work)
12. Field trip expenses
13. Art gallery expenses
14. Film and film processing
15. Transfers to other school activity accounts

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art E	906	710

Sponsor's Name: Steve Gilliland

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,500.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Art sales - paintings etc
    - Window/Mural painting/face painting
    - Button sales
    - Candle sales
    - Entertainment discount books - food and services
    - W.I.L.D. Week - t-shirts, games, Hat Day
    - Brochure Sales
2. Club dues (voluntary only)
3. Supply reimbursements for student projects
4. Resale
5. Donations, contributions, scholarships and gifts
    - Portion of proceeds from Sources of Income #1 to benefit Village of Hope Ghana, Africa (Orphan's Home/School)
6. Entry fees, dues, tickets, admissions
7. Club Dues (Voluntary Only)
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,500.00**

1. Awards, gifts and party expenses
1. Supplies/Cleaning Supplies and equipment purchases, leases and repairs
2. Entry fees, dues, tickets and admissions, contest fees, banquet/party/meeting expenses
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Donations, contributions, scholarships and gifts
    - Portion of proceeds from Sources of Income #1 to benefit Village of Hope Ghana, Africa (Orphan's Home/School)
5. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
6. Postage
7. Refunds
8. Hanging of the Green
9. Campus beautification
10. Expenses related to community service projects
11. Field trip expenses
12. Art gallery/show expenses
13. Film and film processing
14. Transfers to other school activity accounts
15. Yearbook Pages
16. Subscriptions
17. Security
18. Furniture
19. Guest Speaker Expenses

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Golf - Boys	907	710

Sponsor's Name: Mike Gentry

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
    - Carwash
    - Food/bake sales
    - Clothing Sales
    - Eagle Fest
    - Novelty Items
    - Concession
2. Donations, contributions and gifts
3. Uniform & Equipment Reimbursement
4. Collections for lost or damaged property
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Instructional and office supplies
2. Equipment (purchase, lease, repair)
3. Travel expenses including, transportation costs, mileage, lodging, meals
4. Registration Fees
5. Awards
6. Banquet expenses
7. Game guarantee
8. Refunds and reimbursements
9. Transfers to other school activity accounts
10. Fundraising projects expenses related to those activities approved in "Source of Income"

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Girls Basketball	908	710

Sponsor's Name: Mariah White

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Candy/food/bake sales
    - Car washes
    - Car Hopping
    - Discount Cards
    - Garage Sales
    - Eagle Fest
    - Concession
    - T-shirt and sweat shirt sales
    - Novelty items
    - Candle Sales
    - Celebrating Home
2. Donations, contributions and gifts
3. Entertainment Books
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Summer Camp supplies and equipment purchases, leases and repairs
3. Registration fees and dues
4. Entry fees, dues, tickets and admissions
5. Travel expenses including: transportation cost, mileage, lodging, meals, registration fees & mileage
6. Awards-flowers, gifts, trophies & plaques
7. Banquet expenses
8. Uniform purchases, alterations & cleaning
9. First Aid Supplies
10. Refunds and reimbursements
11. Transfers to other school activity accounts

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Tip-In Club	909	710

Sponsor's Name: Lenny Hatchett

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

6. Fundraisers (list specifically)
    - Candy/food/bake sales
    - Car washes
    - Spirit sales
    - Concession
    - T-shirt and sweat shirt sales
    - Novelty items
    - Food discount card/books
    - Celebrating Home
    - Eagle Fest
7. Donations, contributions and gifts
8. Entertainment Books
9. Eagle Fest
10. Entry fees, dues, tickets and admissions
11. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Basketball related supplies and equipment purchases, leases and repairs
3. Registration fees and dues
4. Entry fees, dues, tickets and admissions
5. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
6. Gifts and awards
7. Banquet expenses
8. Postage and freight
9. Refunds and reimbursements
10. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Golf - Girls	910	710

Sponsor's Name: Mike Gentry

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
    - Carwash
    - Food/bake sales
    - Clothing Sales
    - Eagle Fest
    - Novelty Items
    - Concession
2. Donations, contributions and gifts
3. Uniform & Equipment Reimbursement
4. Collections for lost or damaged property
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Instructional and office supplies
2. Equipment (purchase, lease, repair)
3. Travel expenses including, transportation costs, mileage, lodging, meals
4. Registration Fees
5. Awards
6. Banquet expenses
7. Game guarantee
8. Refunds and reimbursements
9. Transfers to other school activity accounts
10. Fundraising projects expenses related to those activities approved in "Source of Income"

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Student Athletic Trainers	912	710

Sponsor's Name: Robert Jones

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
   - Novelty items
   - Concession sales - SMG-Ford Center
   - Candle sales
   - Car wash
   - Home Interior & Gifts
   - Entertainment books
   - Discount cards
   - Candy/food/bake sales
   - T-Shirt and sweatshirt sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts
5. Student Physicals

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. First aid equipment, supplies and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Uniforms and equipment (student trainers)
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Entry fees, dues, tickets and admissions
6. Weight room supplies and equipment purchases, leases and repairs
7. Clinic fees / Related expenses
8. Refunds and reimbursements
9. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Soccer - Girls	914	710

Sponsor's Name: Chelsea Sims / Reagan Ballard

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Car wash
    - Food/bake sale
    - Clothing/T-shirt sale
    - Eagle Fest
    - Novelty items
    - Concession
    - Sonic Cards
    - Candle Sales
    - Celebrating Home
    - Snap! Raise
3. Entry Fees, dues, tickets, and admission
4. Gate Proceeds
5. Game Guarantee
6. Advertising
7. Donations, Contributions & Gifts
8. Uniform & Equipment Reimbursements
9. Collections for lost or damaged property
10. Transfer from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Instructional and office (athletic related) supplies and equipment (purchase, lease, repair)
3. Field Maintenance
4. Camera, film, and related processing expenses
5. Membership fees and dues
6. Entry fees, dues, tickets and admissions
7. Additional Personnel (district & out of district)
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration fees & mileage
9. Awards-flowers, gifts, trophies & plaques
10. Banquet expenses
11. Printing & Advertising
12. Game Guarantee
13. Refunds and reimbursements
14. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Football Booster Club	915	710

Sponsor's Name: Robert Jones

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,000.00**

1. Fundraisers (list specifically)
   - Concessions
   - Spirit item sales
   - Food/candy/bake sales
   - Garage / yard sales
   - Yard signs
   - Lift-A-Thon
   - Program sales
   - Vendor discount food cards
   - Celebrating Home
   - Entertainment books
   - T-Shirt and sweatshirt sales
   - Eagle Fest
   - Adrenaline Discount Card Sales
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Entry fees, dues, tickets and admission
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESMATED EXPENDITURES:** **$7,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Expenses related to banquets, clinics, camps & meetings
3. Expenses related uniform purchases and alterations
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Postage and freight
6. Gifts, awards, and refreshment expenses
7. Additional personnel (certified and non-certified)
8. Pictures sales
9. Printing expenses
10. Entry fees, dues, tickets and admissions
11. Fundraising project expenses related to those activities approved in "Sources of Income"
12. Refunds and reimbursements
13. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Key Club	916	710

Sponsor's Name: TBD

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Novelty sales
   - Clothing sales
   - Bracelet sales
   - Car washes
   - Golf tournament
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Meeting and refreshment expenses
3. Awards, scholarships and prizes
4. Film and related processing expenses
5. Banquet expenses
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Party expenses
8. Wild Week
9. Progressive dinner expenses
10. Field trip expenses
11. Contests fees and expenses
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Flowers and gifts
14. Campus beautification
15. Entry fees, dues, tickets and admissions
16. Expenses related to Community service projects
17. Speaker expenses
18. Dance expenses
19. Exchange Program expenses
20. Postage
21. Transfers to other school activity accounts
22. Donations to "One Dollar for Life Foundation"

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
COA Stomp Team	920	710

Sponsor's Name: Ashlynn Moore

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,700.00**

1. Fundraisers
   - Food and baked goods
2. Donation
3. Dues
4. Show Winnings
5. Transfers from other accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,700.00**

1. Costumes/Uniforms
2. DJ Rental Services for Performances
3. Competition entry forms
4. Group outings & activities
5. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pom Pon	921	710

Sponsor's Name: Jessica Hodges/Kathryn Mathis

SOURCES OF INCOME: **ESTIMATED INCOME:** **$20,000.00**

1. Fundraisers (list specifically)
   - Carnivals
   - Car washes
   - Candy/food sales
   - Novelty sales
   - T-shirt and short sales
   - Concessions
   - Clean stadium
   - Bowl-a-Thon
   - Bake sales
   - Hot dog supper
   - Pancake breakfasts
   - Spirit items
   - Spirit Contest
   - Brochure sales
   - Jewelry sales
   - Candle sales
   - Coupon sales
   - Assemblies
   - Carhop - Sonic
   - Game Night (activity booths, games and refreshments)
   - Pumping Gas
   - Eaglefest
   - Garage sale
   - Photo sales
   - Penny Wars
   - Couch Game line Sales
   - Silent Auction
   - Work for profit percentage at Panda Express
2. Rental fees
3. Clinic fees
4. Uniforms
5. Portion of concession sales at Bricktown Ballpark, Ford Center, and University of Oklahoma
6. Donations, contributions and gifts
7. Entry fees, dues, tickets and admissions
8. Additional personnel (certified and non-certified)
9. Transfers from other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pom Pon	921	710

Sponsor's Name: Jessica Hodges/Kathryn Mathis

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$20,000.00**

1. Instructional and student related supplies, equipment and technical services purchases, leases and repairs
2. Club and organization dues
3. Clinic and camp expenses
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Uniform/clothing purchases, alterations and cleaning
6. Party expenses
7. Membership Dues – Staff & Students
8. Awards and gifts
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Additional personnel (certified and non-certified)
11. Refunds
12. Entry fees, tickets and admissions
13. Cleaning Supplies
14. Homecoming, assembly and pageant expenses
15. Field Trips
16. Competition and coaching fees
17. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Spirit Council	922	710

Sponsor's Name: Kristy Cooper

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Novelty sales
   - Spirit items
   - Dances
   - T-shirt sales
   - Dinners
   - Movie nights
   - Car washes
   - Spirit store sales
   - Eagle Fest
   - Candle sales
   - Concessions
   - Garage Sale
   - Dodge Ball
   - Penny Wars
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Club dues (voluntary only)
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Club related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Uniform purchases, alterations and cleaning
4. Flowers, gifts and awards
5. Float decoration expenses
6. Party expenses
7. Officer training
8. Spirit activities and assembly expenses
9. Homecoming expenses
10. Postage and freight
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Entry fees, tickets and admissions
13. Transfers to other student activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mat Maids	923	710

Sponsor's Name: TBD

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,300.00**

1. Fundraisers (list specifically)
   - Carnivals
   - Car washes
   - Candy/food sales
   - Spirit Items
   - Candle sales
   - Cookbook sales
   - Car Hopping at Sonic
   - Brochure sales
   - T-shirt sales
   - Calendar sales
   - Hat/visor sales
   - Pampered Chef sales
   - Avon sales
2. Rental fees
3. Donations, contributions and gifts
4. Entry fess, dues, tickets and admissions
5. Registration fees – clinic and camp
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,300.00**

1. Instructional and student related supplies, equipment and technical service purchases, leases and repairs
2. Membership dues - staff & students
3. Clinic expenses
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Pins, ribbons and emblems
6. Uniform purchases, alterations and cleaning
7. Party expenses
8. Awards and gifts
9. Printing supplies and related expenses
10. Judging fees and expenses
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Refunds
13. Expenses relate to hospitality room
14. Expenses related to banquet
15. Transfers to other school activity accounts

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Sophomore Class	924	710

Sponsor's Name: Billy Shatswell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$800.00**

1. Fundraisers (list specifically)
   - Car washes
   - Novelty sales
   - T-shirt sales
   - Candy/food sales
   - Garage sales
   - Silent Auctions
2. Donations, contributions and gifts
   - Portion of Candy sale proceeds to benefit "Feed the Eagle" at the OKC Zoo
   - Proceeds from Approved Fund Raisers during Wild Week (Willing Individuals Leading with Determination)
3. Entry fees, dues, tickets and admissions
4. Club dues (voluntary only)
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$800.00**

1. Prom and banquet expenses
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Security
4. Homecoming expenses
5. Film and related processing expenses
6. Supplies and equipment purchases, leases and repairs
7. Flowers and gifts
8. Records and tapes
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Scholarships, awards and prizes
11. Refreshment expenses
12. Printing and program expenses
13. Invitations
14. Postage
15. Refunds
16. Campus beautification
17. Entry fee, dues, tickets and admissions
18. Donations, contributions and gifts
    - Portion of Candy sale proceeds to benefit "Feed the Eagle" at the OKC Zoo
    - Proceeds from Approved Fund Raisers during Wild Week (Willing Individuals Leading with Determination)
19. Transfers to other school activity accounts

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BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Junior Class	925	710

Sponsor's Name: Kristy Cooper

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
   - Candy/food and bakes sales
   - Novelty sales
   - Data match
   - Percent of prom pictures
   - Car washes
   - Prom
   - T-shirt sales
   - Spirit items
   - Flower sales
   - Percent for work at Frontier City
   - Auction (donated items only)
   - Fairs/carnivals
   - Powder Puff football game
   - Parking lot attendant for Brick Town events
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Banquet and luncheons
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Entry fees, dues, tickets and admissions
3. Police security (district and non-district employees)
4. Homecoming, prom and banquet expenses
5. Film and related processing expenses
6. Supplies and equipment purchases, leases and repairs
7. Decorations
8. Flowers and gifts
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Printing and program expenses
11. Postage and freight
12. Refunds
13. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Senior Class	926	710

Sponsor's Name: Amanda Shatswell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,900.00**

1. Fundraisers (list specifically)
   - Bake/candy/food sales
   - Spirit chains
   - Balloon sales
   - Candles sales
   - T-shirt sales
   - Flower sales
   - Face painting
   - Senior luncheon and breakfast
   - Senior glasses
   - Group pictures
   - Work at Sonic
   - Car Wash
   - School Dances
   - Garage sales
   - Eagle Fest
   - Domestic/Import Car Show - Entry fees
   - Novelty & spirit item sales
   - CD and video sales
   - Parking lot attendant for Brick Town events
   - Senior Scholarship
2. Entry fees, dues, tickets and admissions
3. Club dues (voluntary only)
4. Donations, contributions and gifts
5. Transfers from other school activity accounts

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Senior Class	926	710

Sponsor's Name: Amanda Shatswell

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,150.00**

1. Prom, homecoming, banquet and graduation expenses
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Police security (district and non-district employees)
4. Film and related processing expenses
5. Supplies and equipment purchases, leases and repairs
6. Flowers, gifts and awards
7. CD & video sales
8. Refreshment expenses
9. Printing and program expenses
10. Invitations
11. Postage
12. Refunds
13. Rental fees
14. Senior gift to school
15. Senior Class party
16. Color pictures in yearbook
17. Campus beautification expenses
18. Entry fees, dues, tickets and admissions
19. Senior scholarship
20. Community services projects - clean the creek during Wild Week
21. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
22. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
English Department	927	710

Sponsor's Name: Amanda Shatswell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$30,000.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Novelty sales
   - Spirit items
   - Dances
   - Car washes
   - T-shirt sales
   - Dinners
   - Movie nights
   - Spirit store sales
   - Ushering
   - Yard sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Computer diskettes and/or print fee
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$30,000.00**

1. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
2. Supplies and equipment purchases, leases and repairs
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Homecoming expenses
5. Postage and freight
6. Entry fees, dues, tickets and admissions
7. Fall festival expenses
8. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
German Club/Exchange	929	710

Sponsor's Name: TBD

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
   - Novelty sales
   - T-shirt sales
   - Food/candy/bake sales
   - Carnivals/parties
   - Car washes
   - Spirit and seasonal items
   - Crafts sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Workbooks
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Club related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Printing expenses
4. Speakers and related meeting expenses
5. Subscriptions
6. Party expenses
7. Gifts, prizes, flowers, awards and trophies
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Film and related processing expenses
10. Homecoming expenses
11. Entry fees, dues, tickets and admissions
12. Workshop fees
13. Refunds
14. Scripts and royalties
15. Instructional supplies and equipment purchase, leases and repairs
16. Transfers to other school activity accounts

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2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Musical	930	710

Sponsor's Name: Guy Mitchell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Ticket Sales
2. Donation
3. Participation Fees
4. Transfers from other accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Equipment rentals for the musical (Microphones, lighting equipment, sound equipment, and set rental)
2. Fees for hired musicians
3. Royalties for the Musical
4. Scripts for the Musical
5. Building supplies for the Musical
6. Transfers to other school activity accounts

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
History Club	931	710

Sponsor's Name: Billy Shatswell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
   - Candy/food/bake sales
   - Car washes
   - Spirit sales
   - T-shirt sales
   - Magazine and poster sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Club related supplies and equipment purchases, leases and repairs
3. Gifts and awards
4. Postage and freight
5. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
6. Entry fees, dues, tickets and admissions
7. Transfers to other school activity accounts

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Freshman Class	932	710

Sponsor's Name: JLLli Caruso

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
   - Candy/food and bakes sales
   - Novelty sales
   - Car washes
   - T-shirt sales
   - Spirit items
   - Flower sales
   - Fairs/carnivals
   - Powder Puff football game
   - Garage sales
   - Eagle Fest
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Banquet and luncheons
5. Club dues (voluntary only)
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.0**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Entry fees, dues, tickets and admissions
3. Police security (district and non-district employees)
4. Homecoming, prom and banquet expenses
5. Film and related processing expenses
6. Supplies and equipment purchases, leases and repairs
7. Decorations
8. Flowers and gifts
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Printing and program expenses
11. Postage and freight
12. Refunds
13. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
SADD	933	710

Sponsor's Name: Angel Kerr

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Novelty sales
   - T-shirt and sweatshirt sales
   - Car wash
   - Candle sales
   - Car Bash
   - Entertainment discount books - food and services
   - W.I.L.D. Week - t-shirts, games, Hat Day
2. Club dues (voluntary only)
3. Anti drug awareness
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Supplies and equipment purchases, leases, and repairs
3. Gifts and awards
4. Travel expenses (including transportation, lodging and meals)
5. Meeting expenses
6. Film and related processing expenses
7. Refunds
8. Homecoming and pageant expenses
9. Party expenses
10. Speaker and guest expenses
11. Printing expenses
12. Rental fees
13. Postage
14. Dues and fees
15. Campus beautification
16. Entry fees, tickets, admissions and field trip expenses
17. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Foreign Language Club	934	710

Sponsor's Name: Cecilia Peixotto

SOURCES OF INCOME: **ESTIMATED INCOME:** **$750.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Novelty sales
   - Clothing sales
   - Car washes
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,250.00**

1. Supplies and equipment purchases, leases and repairs
2. Meeting and refreshment expenses
3. Awards, scholarships and prizes
4. Film and related processing expenses
5. Banquet expenses
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Party expenses
8. Progressive dinner expenses
9. Field trip expenses
10. Contests fees and expenses
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Flowers and gifts
13. Campus beautification
14. Entry fees, dues, tickets and admissions
15. Multicultural Day expenses
16. Speaker expenses
17. Dance expenses
18. Exchange Program expenses
19. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Anime	935	710

Sponsor's Name: Steve Gilliland

SOURCES OF INCOME: **ESTIMATED INCOME:** **$200.00**

1. Club dues (voluntary only)
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$200.00**

1. Float Supplies
2. Transfers to other school activity funds

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FCCLA-Family, Career and Community Leaders of America	936	710

Sponsor's Name: Lisa Davis/Melissa Ritchie

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,100.00**

1. Fundraisers (list specifically)
   - Candy/food/baked goods sales
   - Costume contest
   - Spirit ribbons & other spirit items
   - Cookbook sales
   - Stationery sales
   - Clothing sales
   - Balloon/candy grams
   - Carnival
   - Sewing service/embroidery
   - Teacher luncheon
   - School Challenge
   - Flea Market/Garage sale
   - Magazine sales/Brochure sales
   - W.I.L.D. Week - t-shirts, games, Hat Day
   - Silent Auctions
   - Sewing Kits
2. Entry fees, dues, tickets and admissions
3. Club dues (voluntary only)
4. Donations, contributions and gifts - Portion of all Fund Raisers to be donated to the following groups
   - Ronald McDonald House
   - Regional Food Bank
   - Passage Way Women's Shelter
   - Habitat For Humanity
   - Mid-Del Food Pantry
   - Special Eagles
   - Children's Miracle Network
   - Second Chance Animal Shelter
   - Children's Hospital
   - OK County Animal Shelter
   - City Rescue Mission
   - Jeans for Teens
   - Neighbor for Neighbor
   - DHS
   - WILD Week
   - Infant Crisis Services
   - Positive Tomorrow
   - Binky Patrol
   - American Cancer Society
   - Feed the Children
   - YWCA
5. Transfers from other school activity accounts
6. Embroidery Service

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FCCLA-Family, Career and Community Community of America	936	710

Sponsor's Name: Lisa Davis/Melissa Ritchie

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,400.00**

1. Supplies and equipment purchases, leases and repairs
2. Meeting and party expenses
3. Membership dues - staff and students
4. Officers' pins
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Subscriptions
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Scholarships, awards, flowers, gifts and prizes
9. Camera, film and related processing expenses
10. Programs, invitations and printing expenses
11. Uniforms purchases, alterations and cleaning
12. Field trip expenses
13. Refunds
14. Homecoming, banquet and pageant expenses
15. Postage
16. Entry fees, dues, tickets and admissions
17. Speaker expense
18. Donations, contributions and gifts
    - Ronald McDonald House
    - Regional Food Bank
    - Passage Way Women's Shelter
    - Habitat for Humanity
    - Mid-Del Food Pantry
    - Children's Miracle Network
    - DHS
    - WILD Week
    - OK County Animal Shelter
    - Special Eagles
    - Second Chance Animal Shelter
    - Children's Hospital
    - Infant Crisis Services Ronald McDonald House
    - Positive Tomorrow
    - Binky Patrol
    - American Cancer Society
    - Feed the Children
    - City Rescue Mission
    - Jeans for Teens
    - Neighbor for Neighbor
    - YWCA
    - The Toby Keith Foundation-OK Kids Korral
19. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Del City High School Sisterhood Project	940	710

Sponsor's Name: Danielle Taylor/Angel Kerr

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Donations/Gifts
2. Grants
3. Fundraisers
    - T-shirt Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Feminine Hygiene Supplies
2. Shelving
3. Storage/Containers
4. Cosmetics bags

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
FBLA - Future Business Leaders Of America	943	710

Sponsor's Name: Steve Gilliland

SOURCES OF INCOME: **ESTIMATED INCOME:** **$100.00**

1. Fundraisers (list specifically)
   - Candy/food/bake sales
   - Car washes
   - Spirit ribbons
   - Pen and pencil sales
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$100.00**

1. Supplies and equipment purchases, leases and repairs
2. Meeting and refreshment expenses
3. Membership dues - staff and students
4. Banquet, invitation and party expenses
5. Officers' pins
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Subscriptions
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Awards, prizes, flowers and gifts
10. Camera, film and related processing expenses
11. Tickets and invitations
12. Programs and printing expenses
13. Uniform purchases, alterations and cleaning
14. Field trip expenses
15. Refunds
16. Entry fees, dues, tickets and admissions
17. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
E.C.H.O.E.-Environmental Conservationist Helping Our Earth	945	710

Sponsor's Name: Renee Bell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,500.00**

1. Fundraising sales
   - Candy/food sales
   - Plant sales
   - T-shirt sales
   - Car washes
   - Recycling proceeds
   - Parties and dances
   - Environmental item sales
   - Novelty sales
   - Natural science item sales
   - Plant sales
   - Brochure Sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Student's share of travel expenses
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,500.00**

1. Supplies and equipment purchases, leases and repairs
2. Memberships dues - staff and students
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Awards, flowers and gifts
5. Postage and freight
6. Party/event expenses
7. Entry fees, dues, tickets and admissions
8. Club T-shirts
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Floral, gardening supplies
11. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
NJROTC - Naval Jr. Reserve Officer Training Corps	947	710

Sponsor's Name: Danny Moreaux & John Keilty

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Novelty sales
   - Mardi Gras booth
   - Car washes
   - Del City News subscription sales
   - Garage sales
   - Install seats at OU football for season ticket holders
   - Selling OU football programs
   - Concessions at OKC Dodgers
2. Entry fees, dues, tickets and admissions
3. Governmental travel reimbursement
4. Donations, contributions and gifts
   - Portion of proceeds from "Source of Income" #1 to benefit American Cancer Society and Special Olympics
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. ROTC related supplies and equipment purchases, leases and repairs
2. Camera supplies and related processing expenses
3. Uniform purchases, alterations and cleaning
4. Flowers, gifts and awards
5. Insurance for Students
6. Donations, contributions and gifts
   - Portion of proceeds from "Source of Income" #1 to benefit American Cancer Society and Special Olympics
7. Orientation trip expenses
8. Annual NJROTC ball
9. Annual NJROTC picnic
10. Fundraising project expenses related to those activities approved in "Sources of Income"
11. Entry fees, dues, tickets and admissions
12. Reimbursement of governmental travel for required training and trips
13. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
14. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Gay Straight Alliance	948	710

Sponsor's Name: Alexa Fuson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
   - Candy sales
   - Food/Bake Sales
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Buses
2. Student Awards
3. Guest Speakers
4. Leadership Conference
5. Community Events
6. Fundraising project expenses related to those activities approved in "Source of Income"
7. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Math Club	951	710

Sponsor's Name: Katie Stephenson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

4. Fundraisers (list specifically)
   - Candy sales
   - T-shirt sales
5. Donations, contributions and gifts
6. Disk and supply sales
7. Brochure sales
8. Entry fees, dues, tickets and admissions
9. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

8. Computer software and equipment
9. Instructional and student related supplies and equipment purchases, leases and repairs
10. Membership dues - staff and students
11. Meeting expenses
12. Entry fees, dues, tickets and admissions
13. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
14. Fundraising project expenses related to those activities approved in "Sources of Income"
15. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	715
General Activity	826	715
Refund	827	715
Special Olympics	833	715
Track	837	715
Bomber News	839	715
Mid- Del Foundation Grant	843	715
Vending & School Picture Sales/Commission	845	715
Musical	848	715
Soccer	852	715
Wrestling	854	715
Band Operating	864	715
Athletics	865	715
Vocal Music	868	715
Student Council	869	715
Speech	871	715
National Honor Society	873	715
Drama Club	875	715

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Spanish Club	877	715
Yearbook	878	715
Cheerleading	879	715
FCA-Fellowship of Christian Athletes	882	715
Library	884	715
Science Department	886	715
Special Education	887	715
Art B - Mashlan	894	715
Art C - Art Club	895	715
Interact/Rotary	898	715
Art D – Evans	902	715
Golf	907	715
Football Booster Club	915	715
Key Club	916	715
Newspaper	917	715

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ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pom Pon	921	715
Spirit Council	922	715
Sophomore Class	924	715
Junior Class	925	715
Senior Class	926	715
English Dept. Faculty	927	715
German Club	929	715
Freshman Class	932	715
FCCLA - Family, Career, Community Leaders of America	936	715
DECA - Distributive Education Club of America	942	715
Academic Team	952	715
AFROTC - Air Force	955	715
Student Leadership	956	715
Mr./Miss MCHS	957	715

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	715

Sponsor's Name: Leslie Berger

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,150.00**

1. Donations, contributions and gifts
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$ 900.00**

1. Flowers, gifts and awards
2. Meals, catering and refreshment expenses
3. Donations
4. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	715

Sponsor's Name: Leslie Berger

SOURCES OF INCOME: **ESTIMATED INCOME:** **$58,000.00**

1. Fundraisers (list specifically)
   - Food/bake/candy sales
   - T-shirt sales
   - Novelty items
   - Midwest City High Car Tags
   - Bomber Bash – Food, games and activities
   - Hog Week – Food, games and activities
   - Recycling
   - Candle Sales
   - Catalog Sales
2. Donations, contributions, grants and gifts
3. Workshop and testing fees (include ACT/SAT)
4. Parking permits and ID cards
5. Entry fees, dues, tickets and admissions
6. Funds collected for Counselors luncheon
7. Gate proceeds
8. Student Obligations
9. Notary commission
10. Service project for Special Olympics
11. Interest - Now account
12. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
13. Redeposit startup change
14. Transfers from other school activity accounts
15. Volunteering for Donations

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$57,000.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Expenses related to camps, workshops, trips, banquet, parties and meeting
3. Expenses related to prom
4. Expenses for Counselors luncheon
5. Scholarships, ribbons, trophies, awards, flowers and gifts
6. Postage and freight
7. Film and related processing expenses
8. Building, security and grounds maintenance, supplies, equipment and purchased services
9. Guest speakers and expenses
10. Fundraising project expenses related to those activities approved in "Sources of Income"
11. Additional personnel (non-certified and certified)
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Memberships dues - Staff and students
14. Entry fees, dues, tickets and admissions
15. Refunds and reimbursements
16. Printing, cleaning, and laundry expenses
17. Starting change for school activities and sales
18. Campus beautification

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	715

Sponsor's Name: Leslie Berger

CONTINUED PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$57,000.00**

19. Subscriptions and periodicals
20. Donations, contributions and gifts
21. Chamber of Commerce membership
22. Replace stolen student property
23. Startup change
24. Uniforms
25. Transfers to other school activity accounts
26. Accompanist
27. Shredding Services
28. Substitutes
29. Professional Development
30. Audio Visual Supplies & Equipment Purchases
31. Books
32. Computers and Related Supplies
33. Instructional Food Items
34. Furniture
35. Maintenance/Support Agreements
36. Pest Control
37. Printing
38. Software
39. Utility Vehicles
40. Scholarship with funds from Class 1957

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	715

Sponsor's Name: Leslie Berger

SOURCES OF INCOME: **ESTIMATED INCOME:** **$600.00**

1. Lost books
2. Damages to property
3. Tuition
4. Fines
5. Copy fees
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$100.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Refund of tuition
5. Return to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Olympics	833	715

Sponsor's Name: Carrie Friesen

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
    - Restaurant Nights
    - Clothing/T-Shirt sales
    - "Sponsor an Athlete"
    - Car Wash
    - Candle sales
    - Bake/Candy/Food Item sales
    - Spirit item sales
    - Staff luncheons
    - Basketball Tournament – Entry Fees and Concessions
2. Donations, contributions and gifts
    - Special Olympics donations
    - HOG Week Donations
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,000.00**

1. Supplies and equipment necessary for Special Olympics
2. Awards, prizes and gifts
3. Windsuits, t-shirts, headbands, hats and visors for athletes
4. Expenses related to competitions
5. Expenses related to parties, meetings and training
6. Expenses related to Homecoming
7. Refunds and reimbursements
8. Expenses related to "Hanging of the Green"
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Entry fees, dues, tickets and admissions
11. Travel expenses including: transportation cost, lodging, meals, registration and fees
12. Advertising
13. Transfers to other school activity accounts
14. Theft/Loss Reimbursements

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2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Track	837	715

Sponsor's Name: Darrell Hall

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Obligations
5. Gate proceeds
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Advertising
8. Homecoming and pageant expenses
9. Uniform purchases, cleaning and alterations
10. Officials, security and other personnel expenses (district and non-district employees)
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

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2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Bomber News	839	715

Sponsor's Name: Amber Gorman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Brochure sales
    - Clothing sales
    - Bomber Bash
    - Hog Week
    - Advertising sales
    - Restaurant Night
    - Picture Booth Sales
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Club dues (voluntary only)
5. Transfers from other school activity accounts
6. Student Individual Photo Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$450.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Supplies and equipment purchases, leases and repairs
3. Expenses related to induction, banquet, float, homecoming & meetings
4. Entry fees, dues, tickets and admissions
5. Gifts, prizes, flowers, scholarships, awards, plaques and decorations
6. Expenses related to film processing
7. Transfers to other school activity accounts

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Mid-Del Foundation Grant	843	715

Sponsor's Name: Leslie Berger

SOURCES OF INCOME: **ESTIMATED INCOME:** **$700.00**

1. Foundation Grants
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$700.00**

1. Books
2. Furniture

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	715

Sponsor's Name: Leslie Berger

SOURCES OF INCOME: **ESTIMATED INCOME:** **$51,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $41,000.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Playground balls/jump ropes
    - Printing
    - Software
    - Scholarships
    - Academic Awards
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothe

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	715

Sponsor's Name: Leslie Berger

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	715

Sponsor's Name: Leslie Berger

CONTINUED PURPOSE FOR EXPENDITURES:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Additional personnel (non-certified and certified)
10. Shredding Services
11. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - Online subscriptions
    - Posters/prints
    - Regalia
    - Reports
    - Slides
    - Specimens
    - Workbooks
12. Transfers to other school activity accounts (for allowable expenses)
13. Professional Development

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	715

Sponsor's Name: Leslie Berger

CONTINUED PURPOSE FOR EXPENDITURES:

14. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
15. Transportation
    - Mileage reimbursements
    - Buses driver pay
16. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers, Software (Edulink) and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Playground balls/jump ropes
    - Printing

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Musical	848	715

Sponsor's Name: Kristi Reise & Patrick Borror

SOURCES OF INCOME: **ESTIMATED INCOME:** **$8,000.00**

1. Fund Raisers:
   - Candy / Food sales
   - Novelty sales
   - Candle Sales
   - Catalog Sales
   - Car wash
2. Entry fees, dues, tickets and admissions
3. Program Ads sales
4. Club dues (voluntary only)
5. Donations, contributions and gifts
6. Transfers from other school activity accounts
7. HOG Week Activities
8. Food and Drink

PURPOSES FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$8,000.00**

1. Script rental
2. Royalty
3. Costume rental
4. Programs
5. Orchestra expense
6. Props / set supplies / Building costs
7. Entry fees, dues, tickets and admissions
8. Choreographer fee
9. Lighting / Sound
10. Awards, prizes, flowers and gifts.
11. Add
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Soccer	852	715

Sponsor's Name: Darrell Hall

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Obligations
5. Gate proceeds
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Advertising
8. Homecoming and pageant expenses
9. Uniform purchases, cleaning and alterations
10. Officials, security and other personnel expenses (district and non-district employees)
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Wrestling	854	715

Sponsor's Name: Darrell Hall

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Car wash
   - Raffles
   - Clothing sales (including hats)
   - Novelty/miscellaneous item sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Obligations
5. Gate proceeds
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Advertising
8. Homecoming and pageant expenses
9. Uniform purchases, cleaning and alterations
10. Officials, security and other personnel expenses (district and non-district employees)
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Band	864	715

Sponsor's Name: Martin Marks

SOURCES OF INCOME: **ESTIMATED INCOME:** **$30,000.00**

1. Fundraisers (list specifically)
    - Food/candy/bake sales
    - Car washes
    - T-shirt sales
    - Concession
2. Donations, contributions and gifts
3. Student's share of travel and related expenses
4. Lessons and accompanist fees
5. Instrument sanitation fees
6. Uniform cleaning fees
7. Entry fees, dues, tickets and admissions
8. Program sales
9. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$29,350.00**

1. Postage and freight
2. Awards, scholarships, gifts and flowers
3. Expenses related to clinics, field trips, workshops, conventions
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Instructional (band related) supplies and equipment purchases, leases and repairs
6. Travel expenses (including transportation, mileage, lodging and meals)
7. Expenses related to accompanist, judges, clinicians and instrumentalists
8. Party, meeting, contest and refreshment expenses (including catering)
9. Refunds
10. Memberships dues - Staff and students
11. Entry fees, dues, tickets and admissions
12. Pest control for concession stands at Rose Field and J.E. Sutton Fieldhouse
13. Additional personnel (certified, non-certified and tutors)
14. Uniform purchases, alterations and cleaning
15. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Athletics	865	715

Sponsor's Name: Darrell Hall

SOURCES OF INCOME: **ESTIMATED INCOME:** **$98,000.00**

1. Fundraisers (list specifically)
   - Car washes
   - Food/bake sales
   - T-shirt sales
   - Garage sales
   - Transportation
   - Novelty sales
   - Value cards
   - Concession
   - Distribute business flyers
   - Candle Sales
   - Clothing Sales
   - Catalog Sales
   - Spirit Item Sales
   - Discount Cards
2. Entry fees, dues, tickets and admissions
3. Gate proceeds
4. Tournament entry fees and ticket sales
5. Advertising
6. Donations, contributions and gifts
7. Uniforms and equipment reimbursements
8. Collections for lost or damaged property purchased with activity funds
9. Game guarantees (host school guarantees participate a certain amount of the gate proceeds)
10. OSSAA refunds
11. Radio and television broadcasts
12. Program sales
13. Fees for summer programs & camps
14. Fees for student physicals
15. Donations for Oklahoma Cancer Hospital
16. Sale of athletic supplies (mouthpieces, wraps, braces etc.)
15. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
16. Redeposit startup change
17. Transfers from other school activity accounts

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Athletics	865	715

Sponsor's Name: Darrell Hall

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$98,000.00**

1. Expenses related to conference, clinics and banquets
2. Instructional and office (athletic related) supplies and equipment purchases, repairs and leases
3. Field maintenance expenses
4. Entry fees, dues, tickets and admissions
5. Camera, film and related processing expenses
6. Uniform purchases, alterations and cleaning
7. Fundraising project expenses related to those activities approved in "Sources of Income"
8. Additional personnel (certified and non-certified)
9. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
10. Awards and trophies
11. Leasing facilities
12. Donation to Oklahoma Cancer Hospital
13. Printing and advertising
13. Game guarantees (host school guarantees participate a certain amount of the gate proceeds)
14. Postage
15. Gate change
16. Medical supplies
17. Refunds
18. Reimbursements & Refunds
19. Membership dues - Staff and students
20. Sports Magazine subscription
21. Inflatable football helmet for football team to run through at football games
22. Insurance expenses
    - Liability
    - Medical coverage - Student Supplemental
23. Startup change
24. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	715

Sponsor's Name: Patrick Borror

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - Car washes
    - Apparel sales
    - Novelty sales
    - Sale of sheet music and rehearsal CD's
    - Commissions from working at Frontier City
    - Bomber Bash – Food, games and activities
    - Work for tips at local restaurants
    - Hog Waller – Food, games and activities
    - Applebee's Pancake Breakfast
    - Candle Sales
    - Resale Fees
    - Catalog Sales
    - Breakfast with Santa Claus
    - "Give-back night"
    - Silent Auctions
2. Entry fees, dues, tickets and admissions
3. Student's share of banquet expenses, contest fees, transportation and trip fees
4. Uniform deposits, rentals and purchases
5. Donations, contributions and gifts
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Instructional and student related supplies and equipment purchases, promotional materials, postage, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards, prizes and gifts
4. Uniform purchases, alterations, repairs and cleaning
5. Security
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Additional personnel (certified and non-certified)
8. Contest expenses
9. Professional services (including choreographers, guest speakers, clinicians, accompanists and piano tuning)
10. Royalties and concert costs (including recordings)
11. Use of concert facilities and outside rehearsal expenses (including food, beverages and miscellaneous paper products)
12. Service projects
13. Campus beautification, homecoming and "Hanging of the Green" expenses
14. Entry fees, dues, tickets and admissions
15. Starting change for performance admissions
16. Replace stolen student property
17. Refunds
18. Transfers to other school activity accounts
19. Homecoming Expenses

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2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	715

Sponsor's Name: Krissy Frost

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,500.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - T-shirt sales
    - Concession
    - HOG Week
    - Clothing sales
    - Car washes
    - Dance ticket sales
    - Computerized data match sales
    - Bomb Bash – Food, games and activities
    - Hog Week - Food, games and activities
    - Teacher Luncheon
    - Raffle
    - Dance Ticket Sales
    - Restaurant Night
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
    - Donations from staff, students and individuals - proceeds to benefit Make A Wish Foundation
    - Donations from staff, students and individuals - proceeds to benefit Leukemia & Lymphoma Society
    - Donations from Staff, students and individuals- proceeds to purchase 4.0 jackets
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,350.00**

1. Refreshments, Decorations, Prizes, awards, gifts, trophies and scholarships
2. Expenses related to meetings, workshops, field trips, homecoming, parties and dances
3. Speaker expenses
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Supplies and equipment purchases, leases and repairs
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Film and related processing expenses
8. Membership dues - Staff and students
9. Uniforms purchases, alterations and cleaning
10. Christmas, Valentine's Day, Howdy Week, Homecoming Week and "Hanging of the Green" expenses
11. T-shirts
12. Yearbook pages
13. Campus beautification
14. Service projects
15. Expenses related to After Prom Party
16. Transfers to other school activity accounts
17. Donations, contributions and gifts
    - Donations from staff, students and individuals - proceeds to benefit Make A Wish Foundation
    - Donations from staff, students and individuals - proceeds to benefit Leukemia & Lymphoma Society
    - Donations from staff, students and individuals - proceeds to purchase 4.0 jackets

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BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Speech	871	715

Sponsor's Name: Kristi Reise

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Food/candy/bake sales
    - Spirit/seasonal item sales
    - Carnivals/parties
    - Cookbooks/cards/calendars sales
    - Bomber Bash – Food, games and activities
    - Hog Waller – Food, games and activities
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Membership dues - Staff and student
5. Club dues (voluntary only)
6. Reimbursement for project related expenses
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Instructional (speech related) supplies and equipment purchases, leases and repairs
2. Expenses related to tournaments, contests, banquets and workshops
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Trophies, plaques, awards, flowers and gifts
5. Travel expenses (including transportation, mileage, lodging and meals)
6. Film and related processing expenses
7. Printing and supplies
8. Refunds
9. Entry fees, dues, tickets and admissions
10. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
National Honor Society	873	715

Sponsor's Name: Angela McMahan

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Clothing sales
    - Car washes
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games and activities
2. Cash register tape program
3. Club dues (voluntary only)
4. Entry fees, dues, tickets and admissions
5. Donations, contributions and gifts
    - Donations from students, staff & individuals to benefit Midwest City Regional Hospital
    - Donations from students, staff & individuals to benefit Oklahoma City Children's Hospital
6. Transfers from other activities account

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,550.00**

1. Supplies and equipment purchases, leases and repairs
2. Expenses related to induction, banquet, float, homecoming and meetings
3. Club and organization dues
4. State convention and national leadership conference expenses
5. "Hanging of the Green" expenses
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Gift, prizes, flowers, scholarships, awards, plaques and decorations
8. Expenses related to speakers
9. Pins, jackets, wind breakers and patches
10. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
11. Donations, contributions and gifts
    - Donations from students, staff & individuals to benefit Midwest City Regional Hospital
    - Donations from students, staff & individuals to benefit Oklahoma City Children's Hospital
12. Camera, film and related processing expenses
13. Rental fees
14. Service projects
15. Postage
16. Scrap books
17. Refunds
18. Transfers to other activity accounts
19. Scholarships

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Drama Club	875	715

Sponsor's Name: Kristi Reise

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Fundraisers (list specifically)
    - Novelty sales
    - T-shirt sales
    - Workshops
    - Hog Week – Food, games and activities
    - Bomber Bash activities
    - Candle Sales
    - Catalog Sales
    - Candy Sales
2. Students share of trip fees
3. Ad-Program sales
4. Club dues (voluntary only)
5. Entry fees, dues, tickets and admissions
6. Donations, contributions and gifts
7. Transfers from other school activity accounts
8. Sale of Drama production DVDs (past and present)

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,000.00**

1. Expenses related to contests, tournaments, banquets, parties, conventions, camps, workshops and meetings
2. Flowers, gifts and awards
3. Membership dues - Staff and students
4. Additional personnel (certified and non-certified)
5. Drama related supplies, equipment and technical services purchases, leases and repairs
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Expenses related to speakers, judges, choreographer, and accompanist
8. Postage
9. Scholarships, awards and special recognition
10. Fundraising project expenses related to those activities approved in "Sources of Income"
11. Refunds and reimbursements
12. Campus beautification and service project expenses
13. Film rentals/film and video tape processing/subscriptions, script fees/royalties
14. Entry fees, dues, tickets and admissions
15. Expenses related to Homecoming and Hanging of the Greens
16. Starting change for performances
17. Transfers to other school activity accounts

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Spanish Club	877	715

Sponsor's Name: Spencer Brodrick

SOURCES OF INCOME: **ESTIMATED INCOME:** **$11,500.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Clothing sales
    - Car washes
    - Coupon book sales
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games and activities
    - Club Night at Restaurant
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Spanish Class Fees (for Special Projects, Voluntary Only)

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$9,100.00**

1. Supplies and equipment purchases, leases and repairs
2. Expenses related to meetings, banquets, parties, field trips, contests and homecoming
3. Awards, prizes and scholarships
4. Film and related processing expenses
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Flowers and gifts
7. Campus beautification and service projects
8. Travel expenses (including transportation, mileage, lodging and meals)
9. Entry fees, dues, tickets and admissions
10. Expenses related to "Hanging of the Green"
11. Expenses related to After Prom Party
12. Membership dues - Staff and students
13. Foreign exchange program expenses
14. Transfers to other school activity accounts
15. Donations to Charities
16. Breakfast with Santa Expenses
17. Expenses related to HOG Week

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Yearbook	878	715

Sponsor's Name: Amber Gorman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$35,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Blurbs/plastic cover sales
    - Car washes
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games and activities
    - Restaurant Night
    - Picture Booth Sales
    - Video Sales
2. Supply reimbursements for special projects
3. Entry fees, dues, tickets and admissions
4. Students share of transportation fees
5. Yearbook and advertisement sales
6. Donations, contributions and gifts
7. Senior salutes and profiles
8. Transfers from other school activity accounts
9. Student Individual Photo Sales
10. Workshop Fees

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$35,000.00**

1. Yearbook related supplies and equipment purchases, technical services, leases and repairs
2. Camera supplies and related processing expenses
3. Gifts, flowers, awards and scholarships
4. Additional personnel (certified and non-certified)
5. Membership dues - Staff and students
6. Expenses related to banquets, meetings, workshops and homecoming
7. Fundraising project expenses related to those activities approved in "Sources of Income"
8. Custodial expenses
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Subscriptions
11. Freight charges, shipping and postage
12. Refunds
13. Campus beautification
14. Entry fees, dues, tickets and admissions
15. Service projects
16. Newspaper publishing costs
17. "Hanging of the Green"
18. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	715

Sponsor's Name: Carrie Friesen

SOURCES OF INCOME: **ESTIMATED INCOME:** **$8,000.00**

1. Fundraisers (list specifically)
    - Carnivals
    - Car washes
    - Catalog Sales
    - Pancake Breakfasts
    - Snow Cone Stand
    - Candy/food sales
    - Novelty sales (including calendars)
    - Garage sales
    - T-shirt and short sales
    - Concession
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games and activities
    - Homecoming Tailgate Party – Food, games & activities
    - Flower/plant sales
    - Working concessions at the Ford Center
    - Waiting tables at Pelicans (tips)
    - Sonic carhopping (tips)
    - Work at McDonald's for tips
    - Sonic Card sales
    - Golf Tournament
    - Silent Auction
    - Dance off contest
    - Golden Corral work for tips
    - Albertson's pump gas for tips
    - Redhawks games work concessions
    - Calendar sales
    - Fireworks Stand
    - Cheer Clinic
    - Cinnamon Roll sales
    - Candle sales
2. Rental fees
3. Clinic fees
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts
7. Frontier City Ticket Sales
8. Flip-a-thon

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	715

Sponsor's Name: Carrie Friesen

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$7,800.00**

1. Instructional and student related supplies, equipment and technical services purchases, leases and repairs
2. Membership dues - Staff and students
3. Expenses related to clinics, parties, banquets, meetings, competitions and homecoming
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Pins, ribbons and emblems
6. Uniform purchases, alterations and cleaning
7. Judging fees and expenses
8. Awards and Gifts
9. Printing expenses and supplies
10. Registration
11. Travel expenses (including transportation, mileage, lodging and meals)
12. Refunds
13. Campus beautification and service projects
14. Entry fees, dues, tickets and admissions
15. Additional personnel (certified, non-certified and tutors)
15. Rental fees (including facilities)
16. Expenses related to "Hanging of the Green"
17. Transfers to other school activity accounts
18. Expenses Related to Attending Special Olympics
19. Equipment Including: Mats, Weights, Jump Ropes, Etc.

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2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FCA - Fellowship of Christian Athletes	882	715

Sponsor's Name: To Be Determined

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Plant sales
    - Sonic card sales
    - Car Washes
    - Catalog Sales
    - Clothing Sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts
    - Donations from staff, students and individuals to benefit the Susan G. Koman Foundation for cancer research
4. Transfers from other school activity accounts
5. Entry Fees, Dues, Tickets and Admissions
6. Bomber Bash – Food, Games and Activities

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Membership dues - Staff and students
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Awards, flowers and gifts
5. Postage and freight
6. Party and meeting expenses
7. Homecoming and "Hanging of the Green" expenses
8. Donations, contributions and gifts
    - Donations from staff, students and individuals to benefit the Susan G. Koman Foundation for cancer research
9. Promotional materials
10. Scholarships for FCA camps
11. Speaker fees
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Service projects and campus beautification
14. Entry fees, dues, tickets and admissions
15. Refunds
16. Transfers to other school activity accounts

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2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	715

Sponsor's Name: Cassie McDowell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - Instructional supplies sales
    - Book Fairs
2. Donations, contributions and gifts
3. Fines, Lost books & other obligations
4. Transfers from other school activity accounts
5. Bomber Bash Activities

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Instructional, office and media related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards, flowers and gifts
4. Service projects
5. Party and meeting expenses
6. Entry fees, dues, tickets and admissions
7. Subscriptions and Internet expenses
8. Books
9. Refunds
10. Transfers to other school activity accounts

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Science Department	886	715

Sponsor's Name: Arthur Bode

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Fundraisers (list specifically)
    - Candy sales
2. Class Dues (voluntary)
3. Donations
4. Transfers from other school activity accounts
5. Midwest City Memorial Hospital Authority Technology Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,000.00**

1. Instructional, supplies and equipment purchases, leases and repairs
2. Awards, prizes and gifts
3. Entry fees, dues, tickets and admissions
4. Donations
5. Refunds & reimbursements
6. Transfers to other school activity accounts
7. Computers, Printers, Computer Cart, ETC.

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Education	887	715

Sponsor's Name: Carrie Friesen

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Clothing sales
    - Candy/food/drink sales
    - Popcorn sales
    - Spirit Item sales
    - Candle sales
    - Staff luncheons
2. Club dues (voluntary only)
3. Banquet fees
4. School dance contest
5. Donations, contributions and gifts
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Instructional supplies and equipment purchase, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Entry fees, dues, tickets and admissions
4. Awards, prizes and gifts
5. Meeting, party and banquet expenses
6. Refunds and reimbursements
7. Transfers to other school activity accounts

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2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art B-Art Class	894	715

Sponsor's Name: Kaylyn Mashlan

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,500.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food/drink sales
2. Supply reimbursements
3. Resale
4. Donations, contributions and gifts
5. Catalog Sales
6. Box Tops for educations
7. Entry fees, dues, tickets, and admission
8. Club dues (voluntary only)
9. Scholarships, awards and prizes
10. Transfers from other school activity accounts
11. "Original Works" and/or "Square One Art" artwork sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,500.00**

1. Yearbook pages
2. Awards, gifts and party expenses
3. Supplies and equipment purchases, leases and repairs
4. Entry fees, dues, tickets and admissions
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Postage
8. Refunds
9. "Hanging of the Green"
10. Campus beautification
11. Expenses related to Homecoming
12. Donations, contributions and gifts
13. Homecoming expenses
14. "Original Works" artworks sales and/or "Square One Art"
15. Transfers to other school activity accounts

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Art C- Art Club	895	715

Sponsor's Name: Kaylyn Mashlan

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food/drink sales
    - Brochure & Catalog sales
    - Window Painting
    - Decorated Pumpkins
    - Art Vending Machine
    - Artwork promotional sales
    - Penny votes for favorite art work
    - Student Art Resale
    - Original Works / artwork sales and/or "square one art"
2. Club dues (voluntary only)
3. Reimbursements and Mileage
4. Entry fees, dues, tickets and admissions
5. Donations, contributions and gifts
    - Donations from "Drop-Art Machine"
    - Donations from restaurants
6. Scholarships, awards and prizes
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Entry fees, dues, tickets and admissions
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Postage
6. Refunds and reimbursements
7. Expense related to "Hanging of the Green"
8. Expenses related to After Prom Party
9. Campus beautification
10. Meeting expenses (including food, beverages and miscellaneous paper products)
11. Original works/vendor for artwork sales
12. Homecoming expenses
13. Art student scholarship
14. Donations, contributions and gifts
15. Film and developing
16. Special Projects
17. Transfers to other school activity accounts
18. "Original Works" and/or "Square One Art" artwork

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Interact/Rotary	898	715

Sponsor's Name: Art Bode

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Fundraisers (list specifically)
    - Clothing sales
    - Novelty sales
    - Candy/food/drink sales
    - Brochure & Catalog sales
2. HOG Week Activities
3. Entry fees, dues, tickets and admissions
4. Donations, contributions and gifts
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Entry fees, dues, tickets and admissions
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Expense related to banquets and floats
5. Expenses related to HOG Week
6. Meeting expenses (including food, beverages and miscellaneous paper products)
7. Homecoming expenses
8. Donations, contributions and gifts
9. Transfers to other school activity accounts
10. Prizes, flowers, awards, decorations and plaques

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art D- Art Class	902	715

Sponsor's Name: Alana Evans

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,600.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Box Tops for Education
    - Brochure sales
    - Artwork promotional sales
    - Silent Auction
2. Club dues (voluntary only)
3. Supply reimbursements
4. Entry fees, dues, tickets and admissions
5. Donations, contributions and gifts
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,600.00**

1. Supplies and equipment purchases, leases and repairs
2. Entry fees, dues, tickets and admissions
3. Awards, gifts, prizes and party expenses.
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
6. Postage
7. Refunds
8. Expense related to "Hanging of the Green"
9. Campus beautification
10. Homecoming expenses
11. Art student scholarship
12. Donations, contributions and gifts
13. Transfers to other school activity accounts

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Golf	907	715

Sponsor's Name: Darrell Hall

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Obligations
5. Gate proceeds
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$7,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Advertising
8. Homecoming and pageant expenses
9. Uniform purchases, cleaning and alterations
10. Officials, security and other personnel expenses (district and non-district employees)
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Football Booster Club	915	715

Sponsor's Name: Darrell Hall

SOURCES OF INCOME: **ESTIMATED INCOME: $20,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Concession
    - Bench Press contest
    - Lift-A-Thon
    - T-shirt, sweats, hat and jersey sales
    - Value cards
    - Raffle
    - Advertising signs on fence and old press box
    - Car Wash
2. Summer football camp for elementary and junior high students
3. Summer strength and conditioning program
4. Collections for lost or damaged football equipment - originally purchased with activity funds or donated items
5. Donations, contributions and gifts
6. Gate Admission
7. Entry fees, dues, tickets and admissions
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $20.000.00**

1. Entry fees, dues, tickets and admissions
2. Supplies and equipment purchases, maintenance, leases and repairs
3. Additional Personnel (certified and non-certified)
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Awards, flowers and gifts
6. Camera, TV, VCR, film and related processing expenses
7. Uniform purchases, alterations and cleaning
8. Homecoming and pageant expenses
9. Postage
10. Banquet
11. Homecoming
12. Field maintenance expenses
13. Aerobics instruction
14. Fundraising project expenses related to those activities approved in "Sources of Income"
15. Transfers to other school activity accounts
16. Championship Rings

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2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Key Club	916	715

Sponsor's Name: Spencer Brodrick

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,200.00**

1. Fundraisers (list specifically)
    - Food/candy/bake sales
    - Bomber Bash – food and games
    - Silent auction
    - Novelty item sales
    - Clothing sales
    - Car wash
    - Work at Frontier City
    - Krispy Kreme Fundraiser
    - Chili's Give Back Night
    - Catalogue Fundraisers
    - Breakfast with Santa Clause
    - Hat Day
    - Middle School Dance
    - Penny Drive
    - Yard Sale
    - Craft Fair (booth rent and concessions)
    - S&B Nights
    - Fun Run/ Color Run
2. Donations, contributions and gifts
    - From individuals for Kiwanis International and Key Club
    - MDA-Muscular Dystrophy Assoc. cure for Neuromuscular disease
    - Donations from staff, students and individuals to benefit Unicef
    - Donations from staff, students and individuals to benefit the Make a Wish Foundation
    - Donations from staff, students and individuals to benefit Children's Miracle Network
    - Donations from staff, students and individuals to benefit Animal Shelter
    - Donations from staff, students and individuals to benefit American Foundation for Suicide Prevention
    - Donations from staff, students and individuals to benefit Toby Keith's "Kids Korral"
3. Club dues (voluntary only)
4. Community Service Project expenses
5. Transfers from other school activity accounts
6. Entry Fees and Ticket Sales
7. Bomber Buddies Mentorship Program
8. HOG Week – Food, Games and Activities
9. School spirit hair bow sales

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Key Club	916	715

Sponsor's Name: Spencer Brodrick

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,200.00**

1. Supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Membership dues - Staff and students
4. Meeting and party expenses
5. Postage and freight
6. Refunds
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Expense related to "Hanging of the Green"
9. Expenses related to Prom and After Prom Party
10. Promotional materials
11. Community Service Project to benefit MCHS
12. Gifts, scholarships, awards and prizes
13. Entry fees, dues, tickets and admissions
14. Donations
    - Kiwanis International for cure for IDD
    - MDA-Muscular Dystrophy Assoc. cure for Neuromuscular disease
    - Donations from staff, students and individuals to benefit UNICEF
    - Donations from staff, students and individuals to benefit the Make a Wish Foundation
    - Donations to Children's Miracle
    - Donations to American Foundation for Suicide Prevention
    - Donations for Toby Keith's "Kids Korral"
    - Donation for HOG Week recipient(s)
15. Homecoming expenses
16. Transfers to other school activity accounts
17. Funds to benefit Mid-Del Schools Homeless students
18. Bomber Buddies Mentorship Program
19. Expenses related to member and officer inductions
20. Expenses related to Breakfast with Santa
21. Additional Personnel
22. Expenses related to Toby Keith's "Kids Korral"
23. Key Club conferences and general supplies

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Newspaper	917	715

Sponsor's Name: Amber Gorman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,500.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Clothing sales
    - Paper sales
    - Hog Week
    - Bomber Bash
    - Restaurant Night
2. Donations, contributions and gifts
3. Workshop fees
4. Entry fees, dues, tickets and admissions
5. Newspaper sales
6. Advertising sales
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,500.00**

1. Newspaper related supplies and equipment purchases, leases and repairs
2. Printing expenses
3. Subscriptions
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Memberships dues - Staff and students
6. Field trip expenses
7. Awards and prizes
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Workshop expenses
10. Party, banquet and meeting expenses
11. Flowers and gifts
12. Additional personnel (certified and non-certified)
13. Refunds
14. Entry fees, dues, tickets and admissions
15. Homecoming expenses
16. "Hanging of the Green"
17. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pom Pon	921	715

Sponsor's Name: Amber Gorman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Fundraisers (list specifically)
    - Carnivals
    - Catalog sales
    - Candles
    - Cookie Dough
    - Food items
    - Car washes
    - Candy/food sales
    - T-shirt and short sales
    - Calendar sales
    - Concession
    - Novelty sales
    - Garage sales
    - Sale of ads, signatures and drawings
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games and activities
    - Work concessions at Ford Center
    - Work concessions at Redhawks games
    - Teacher Luncheon
    - Restaurant Nights
2. Rental fees
3. Clinic Fees
4. Tryout Clinic Fees
5. Uniform Expenses
6. Donations, contributions and gifts
7. Entry fees, dues, tickets and admissions
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,950.00**

1. Instructional and student related supplies, equipment and technical services purchases, leases and repairs
2. Membership dues - Staff and students
3. Expenses related to clinics, parties, camps, homecoming, and competitions
4. Expenses related to coaching, choreography and judges
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Pins, ribbons, and emblems
7. Uniform purchases, alterations and cleaning
8. Awards and gifts
9. Security
10. Printing supplies and expenses
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Refunds
13. Service projects
14. Entry fees, dues, tickets and admissions
15. Transfers to other school activity accounts
16. Expenses related to "Hanging of the Green"

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Spirit Council	922	715

Sponsor's Name: Amber Gorman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$900.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Spirit item sales
    - Spirit Pageant
    - T-shirt and clothing sales
    - Dinners
    - Car washes
    - Garage sales
    - Bomber Bash – Food, games and activities
    - Flower sales
    - Hog Week – Food, games and activities
    - Dance Ticket Sales
    - Raffles
    - Restaurant Night
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Club dues (voluntary only)
5. Coupons, coupon books & discount cards
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$900.00**

1. Club related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Uniform purchases, alterations and cleaning
4. Flowers, gifts and awards
5. Float decoration expenses
6. Expenses related to parties, homecoming and meetings,
7. Officer training
8. Spirit activities and assembly expenses
9. Postage and freight
10. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
11. Entry fees, dues, tickets and admissions
12. Expense related to "Hanging of the Green"
13. Expenses related to After Prom Party
14. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Sophomore Class	924	715

Sponsor's Name: To Be Determined

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
    - Car washes
    - Novelty sales
    - T-shirt sales
    - Candy/food sales
    - Garage sales
    - Bomber Bash – Food, games and activities
    - Hog Waller – Food, games and activities
    - Work at Frontier City – ticket taker, clean-up & general labor
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Club dues (voluntary)
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$525.00**

1. Expenses related to prom, banquet and homecoming
2. Fundraising project related to those activities approved in "Sources of Income"
3. Security
4. Expenses related to "Hanging of the Green"
5. Film and related processing expenses
6. Supplies and equipment purchases, leases and repairs
7. Flowers and gifts
8. Records and tapes
9. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
10. Scholarships, awards, prizes and special recognition
11. Refreshment and class meeting expenses (including food, beverage, and miscellaneous paper products)
12. Printing and program expenses
13. Invitations
14. Postage
15. Refunds
16. Campus beautification
17. Entry fee, dues, tickets and admissions
18. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Junior Class	925	715

Sponsor's Name: Gracie Davis

SOURCES OF INCOME: **ESTIMATED INCOME:** **$8,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Prom pictures
    - Car wash
    - Prom
    - T-shirt sales
    - Spirit item sales
    - Flower sales
    - Percent of working at Frontier City
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games and activities
    - Raffle
    - Golf Tournament
    - Teacher Luncheon
    - Restaurant Night
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$7,950.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Additional personnel (certified and non-certified)
3. Expenses related to "Hanging of the Green"
4. Film and related processing expenses
5. Supplies and equipment purchases, leases and repairs
6. Decorations
7. Flowers and gifts
8. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
9. Scholarships, awards and prizes
10. Printing and program expenses
11. Postage and freight
12. Refunds
13. Expenses related to prom, banquet and homecoming
14. Campus beautification
15. Entry fees, dues, tickets and admissions
16. Transfers to other school activity accounts
17. Donation for 4.0 Jackets

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Senior Class	926	715

Sponsor's Name: Amber Gorman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,700.00**

1. Fundraisers (list specifically)
    - Spirit chains, tapes, flowers, face painting, and T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Senior luncheon and breakfast
    - Senior glasses
    - Clothing sales
    - Group pictures
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games and activities
    - Senior video sales
    - Silent Auction
    - Sport tournaments
    - Bowling tournament
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
    - Portion of proceeds from fundraisers to benefit Make A Wish Foundation
    - Portion of proceeds from fundraisers to benefit After Prom Party
4. Club dues (voluntary only)
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,700.00**

1. Expenses related to prom, banquet, graduation, homecoming, meetings, pageant and field trips
2. "Hanging of the Green"
3. Senior class related supplies and equipment purchases, repairs, rentals and leases
4. Senior luncheon
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Police security
7. Film and related processing expenses
8. Decorations
9. Flowers and gifts
10. Scholarships, awards and prizes
11. Printing and program expenses
12. Invitations
13. Postage
14. Refunds
15. Senior gift to school
16. Campus beautification
17. Entry fees, dues, tickets and admissions
18. Top male and female scholarship fund
19. Donations, contributions and gifts
    - Portion of proceeds from fundraisers to benefit Make A Wish Foundation
    - Portion of proceeds from fundraisers to benefit After Prom Party
20. Transfers to other school activity accounts

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
English Department Faculty	927	715

Sponsor's Name: Elizabeth Taylor

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
    - Candy sales
    - Disk sales
    - Novelty sales
    - Food sales
    - Clothing sales
    - Classroom Readers
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Instructional fees
5. Transfers from other school activity accounts
6. Book Fair

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Supplies and equipment purchases, leases and repairs
2. Storage of portfolios
3. Awards, flowers and gifts
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Workroom and campus beautification
6. Entry fees, dues, tickets and admissions
7. Transfers to other school activity accounts
8. Books
9. Instructional supplies

_____ Principal/Administrator Signature

2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
German Club	929	715

Sponsor's Name: Angie McMahan

SOURCES OF INCOME: **ESTIMATED INCOME:** **$17,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Clothing sales
    - Car washes
    - Book Fair
    - Students working at Walden Books for percentage of sales for a day
2. Refunds
3. Scholarships and grants
4. Portion of proceeds from existing fundraisers to benefit After Prom
5. Trip fees and deposits
6. Entry fees, dues, tickets and admissions
7. Club dues (voluntary only)
8. Donations, contributions and gifts
9. Transfers from other school activity accounts
10. HOG Week Activities, Games and Food

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$17,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Expenses related to meetings, banquets, parties, contest, field trips and homecoming
3. Awards and prizes
4. Film and related processing expenses
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Portion of proceeds from existing fundraisers to benefit After Prom
7. Travel expenses (including transportation, mileage, lodging and meals)
8. Flowers, gifts and scholarships
9. Campus beautification and service projects
10. Expenses related to "Hanging of the Green" expenses
11. Refunds
12. Entry fees, dues, tickets and admissions
13. Exchange program expenses
14. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Freshman Class	932	715

Sponsor's Name: Jacob Klaus

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
    - Car washes
    - Novelty sales
    - T-shirt sales
    - Candy/food sales
    - Garage sales
    - Bomber Bash – Food, games and activities
    - Freshman class dance
    - Hog Waller – Food, games and activities
    - Work at Frontier City – ticket taker ,clean-up & general labor
    - Raffle
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Club dues (voluntary)
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$400.00**

1. Expenses related to prom, banquet and homecoming
2. Fundraising project related to those activities approved in "Sources of Income"
3. Security
4. Expenses related to "Hanging of the Green"
5. Film and related processing expenses
6. Supplies and equipment purchases, leases and repairs
7. Flowers and gifts
8. Scholarships, awards, prizes and special recognition
9. Refreshment and class meeting expenses (including food, beverage, and miscellaneous paper products)
10. Postage
11. Refunds
12. Campus beautification
13. Entry fee, dues, tickets and admissions
14. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FCCLA - Family, Career, Community Leaders of America	936	715

Sponsor's Name: Hannah Spencer

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Candy/food/bake sales
    - Car washes
    - Computerized data Match sales
    - Novelty item sales
    - Bomber Bash – Food, games and activities
    - Beat Del City Week – Food, games and activities
    - Homecoming – Food, games and activities
    - Hog Week & Hog Waller – Food, games and activities
    - Silent Auction
    - Concessions
    - Garage sales
    - Raffle
    - Shirt Sales
    - Restaurant Nights
    - Penny Wars
    - Hat Day
    - Christmas for others
    - Resale Fees
    - Catalog Sales
2. Donations, contributions and gifts
    - Donations from staff, students and individuals to benefit Second Chance Animal Shelter
    - Donations from staff, students and individuals to benefit City Rescue Mission
    - Donations from staff, students and individuals to benefit Neighbor to Neighbor
    - Donations from staff, students and individuals to benefit Infant Crisis Center
    - Donations from staff, students and individuals to benefit "Christmas for Others" c/o Midwest Boulevard Christian Church
    - Donations from staff, students and individuals to provide clothing alterations and repairs for staff at a nominal fee
    - Donations from Community, Parents, Businesses, ETC.
    - Donations from staff, students and individuals to benefit the Regional Food Bank
3. Faculty meals / Membership meals
4. Top Dog/Turkey Teacher contest (penny donations),
5. Club dues (voluntary only)
6. Entry fees, dues, registration fees, tickets & admissions
7. Transfers from other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FCCLA - Family, Career, Community Leaders of America	936	715

Sponsor's Name: Hannah Spencer

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,500.00**

1. Supplies and equipment purchases, leases and repairs
2. Expenses related to meetings, parties, field trips, banquets, homecoming, pageants, conventions, competitions, and state officer campaign
3. State and national membership dues and registration fees
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Subscriptions
6. Travel expenses (including transportation, mileage, lodging and meals)
7. Prizes, flowers, awards, gifts and scholarships
8. Camera, film and related processing expenses
9. Invitations
10. Programs and printing expenses
11. T-shirts, sweatshirts, and uniforms
12. Alterations and cleaning
13. Refunds
14. Postage
15. Donations, contributions and gifts
    - Donations from staff, students and individuals to benefit Second Chance Animal Shelter
    - Donations from staff, students and individuals to benefit City Rescue Mission
    - Donations from staff, students and individuals to benefit Neighbor to Neighbor
    - Donations from staff, students and individuals to benefit Infant Crisis Center
    - Donations from staff, students and individuals to benefit "Christmas for Others" c/o Midwest Boulevard Christian Church
    - Donations from staff, students and individuals to benefit Regional Food Bank
16. Speaker expenses
17. Expense related to "Hanging of the Green"
18. Expenses related to After Prom Party
19. Expenses related to campus beautification and other service projects
20. Entry fees, dues, tickets and admissions
21. Transfers to other school activity accounts
22. Resale Fees

_____ Principal/Administrator Signature

2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
DECA - Distributive Education Club Of America	942	715

Sponsor's Name: Andrea Kerr

SOURCES OF INCOME: **ESTIMATED INCOME:** **$50,000.00**

1. Fundraisers (list specifically)
    - Candy/food/bake sales
    - Car washes
    - Fashion show
    - Spirit item sales
    - Novelty sales
    - Flower sales
    - Consumer cash cards
    - Bomber Bash – Food, games and activities
    - Hog Waller – Food, games and activities
    - Concession
    - Clothing and sheet sales
    - Working at Frontier City
    - Fashion Show
    - Work Dodgers concessions
    - Golf Tournament
    - Breakfast w/ Santa Claus
2. Donations, contributions and gifts
    - Proceeds from DECA Fashion Show to benefit The Muscular Dystrophy Association
    - Donations from staff, student and individuals to benefit The Muscular Dystrophy Association
    - Donations from staff, student and individuals to benefit the Regional Food Bank of Oklahoma
    - Donations from staff, student and individuals to benefit UNICEF
    - Donations from staff , students and individuals to benefit OU Medical Center Chaplain Services to help send children with life threatening and terminal illness to Camp Cavett
    - Donations from staff, students and individuals to benefit the Oklahoma Children's Cancer Association
    - Donations from staff, students and individuals to benefit the Susan G. Komen Foundation for cancer research
    - Proceeds from DECA Fashion Show to benefit the Make A Wish Foundation
    - Food sales/games to benefit Make A Wish Foundation
    - Proceeds from DECA Fashion Show to benefit MCHS Special Olympics
    - Donations from staff, students and individuals to benefit the Make A Wish Foundation
    - Donations from staff, students and individuals to benefit Toys for Tots
    - Donation Drive to Benefit The Children's Rehabilitation Center
    - Proceeds from Powder Puff Football Game/Shirt Sales/Ticket Sales/ Food Sales to Benefit Breast Cancer Awareness
    - Donations from staff, students and individuals for HOG Week
    - Donations from staff, students and individuals for Bomber Bash
3. Student store and bookstore sales
4. Club dues (voluntary only)
5. Entry fees, dues, tickets and admissions
6. Refunds
7. Rental fees
8. Registrations fees
9. Transfers from other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
DECA - Distributive Education Club Of America	942	715

Sponsor's Name: Andrea Kerr

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$45,000.00**

1. Expenses related to conventions, meetings, competitions, state officer campaign, banquet, parties and meetings
2. Membership dues – Staff, alumni and students
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Subscriptions
5. Travel expenses including: transportation costs, mileage, lodging, meals, registration fees
6. Awards, prizes, flowers, gifts and scholarships
7. Camera, film and related processing expenses
8. Programs and printing expenses
9. Uniform purchases, alterations and cleaning
11. Refunds
12. Campus beautification and service projects
13. Entry fees, dues, tickets and admissions
14. Homecoming, pageant and "Hanging of the Green" expenses
15. Donations, contributions and gifts:
    - Proceeds from DECA Fashion Show to benefit The Muscular Dystrophy Association
    - Donations from staff, student and individuals to benefit UNICEF
    - Donations from staff, students and individuals to benefit OU Medical Center Chaplain Services to help send children with life threatening and terminal illness to Camp Cavett
    - Donations from staff, students and individuals to benefit the Oklahoma Children's Cancer Association
    - Donations from staff, students and individuals to benefit the Susan G. Komen Foundation for cancer research
    - Proceeds from DECA Fashion Show to benefit Ronald McDonald House
    - Proceeds from DECA Fashion Show to benefit the Make A Wish Foundation
    - Proceeds from DECA Fashion Show to benefit MCHS Special Olympics
    - Donations from staff, students and individuals to benefit the Make A Wish Foundation
    - Donations from staff, students and individuals to benefit Toys for Tots
    - Donation Drive to Benefit the Children's Rehabilitation Center
    - Proceeds from Powder Puff Football Game/Shirt Sales/Ticket Sales/ Food Sales to Benefit Breast Cancer Awareness
    - To Mid-Del McKinney Vento
    - Donations from staff, students and individuals for HOG Week
    - Donations from staff, students and individuals for Bomber Bash
16. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Academic Team	952	715

Sponsor's Name: Douglas McNair

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
    - Candy/food/bake sales
    - Car washes
    - Spirit item sales
    - Concession
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Registration fees
3. Gifts and awards
4. Expenses related to banquets, parties and homecoming
5. Tournament and contest expenses
6. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
7. Postage and freight
8. Service projects
9. Entry fees, dues, tickets and admissions
10. Payments to participating schools in academic contests
11. Expenses related to "Hanging of the Green"
12. Supplies and equipment purchases, leases and repairs
13. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Air Force ROTC	955	715

Sponsor's Name: Alexander Means

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,500.00**

1. Fundraisers (list specifically)
    - Candy/food /bake sales
    - Novelty item sales
    - Clothing sales
    - Plant sales
    - Mardi Gras
    - Car washes
    - Garage sales
    - Bomber Bash – Food, games and activities
    - Hog Waller – Food, games and activities
    - Concession
    - Silent Auction
2. Entry fees, dues, tickets and admissions
3. Uniform fees
4. Summer Camp
5. Donations, contributions and gifts
6. Club dues (voluntary only)
7. Air Force reimbursements for supplies purchased for students
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,400.00**

1. ROTC related supplies and equipment purchases, leases and repairs
2. Camera supplies and related processing expenses
3. Uniform purchases, alterations and cleaning
4. Flowers, gifts and awards
5. Letter jackets
6. Summer Camp expenses
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Expenses related to banquets, meetings, movie night and homecoming
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Entry fees, dues, tickets and admissions
11. Refunds
12. Incentive Flights/cost of plane rental and fuel
13. Expense related to "Hanging of the Green"
14. Expenses related to After Prom Party
15. Expenses related to Back to School and End of Year family picnic
16. Rock Club expenses
17. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Student Leadership	956	715

Sponsor's Name: Krissy Frost

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Brochure sales
    - Car wash
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games, activities and admissions to activities
    - Dog & Cat show
    - "HOG" T-Shirt sales
    - Clothing sales
    - Bomber Brick sales
    - Silent Auction
    - Penny Wars
    - Dance ticket sales
    - Teacher Luncheon
    - Raffle
    - Restaurant Night
    - Snap-Raise Fundraiser
2. Donations, contributions and gifts
    - Donations from students, staff & individuals during "HOG Week" to benefit Peggy and Charles Stephenson Cancer Center
    - Proceeds from Games and Admissions during "HOG Week" to benefit Peggy and Charles Stephenson Cancer Center
    - Proceeds from T-shirt/Food/Novelty Sales during "HOG Week" To benefit Peggy and Charles Stephenson Cancer Center
3. Club dues (voluntary only)
4. Proceeds from T-Shirts/Food/Candy/Novelty Sales to benefit Special Olympics thru "Polar Plunge"
5. Games, Admissions to benefit Special Olympics thru "Polar Plunge"
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts
8. Proceeds from: Games and Admissions
9. Proceeds from: Faculty and Student Food Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Service projects
3. Expenses relate to supplies and equipment
4. Prizes, awards, gifts, trophies and scholarships
5. Expense related to campus beautification
6. Workshop and other registration fees
7. Proceeds to be donated to Hog Week
8. Transfers to other school activity accounts
9. Donate to Dave McCammon as "HOG Week" recipient
10. Donate to Kristi Reise as "HOG Week" Recipient
11. Donation to family of Frank Rodriguez

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mr./Miss MCHS	957	715

Sponsor's Name: Krissy Frost

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,800.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Program sales
    - Clothing sales
    - Teacher Luncheon
    - Raffle
    - Restaurant Night
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,700.00**

1. Club related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Scholarships
4. Flowers, gifts and awards
5. Postage and freight
6. Choreography and other professional services
7. Printing related expenses
8. Meeting and party expenses
9. Entry fees, dues, tickets and admissions
10. Transfers to other school activity accounts

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2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER
2023-2024 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
CARES Act: Higher Education Emergency Relief Fund (HEERF)	415	015
FTE Tuition/Tuition Refund	804	015
General Activity	826	015
Mid-Del Foundation Grant	843	015
Vending & School Picture Sales/Commission	845	015
Hospitality Account	890	015
MDTC Practical Nursing	891	015
FTE (Full Time Enrollment)	892	015
Aircraft Structures	913	015
Educator Rising	938	015
DECA	942	015
Business Professionals of America	943	015
Skills USA	962	015
Auto Collision	963	015
Auto Service I	964	015
Auto Service II	965	015
Welding	967	015

_____ Principal/Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
HVAC	971	015
ACE (Aircraft Command Experience)	972	015
Cosmetology I	973	015
Cosmetology II	974	015
Plumbing	979	015
Cyber Security	981	015
Masonry	982	015
HOSA Health Careers	983	015
HOSA Practical Nursing	984	015
Adult Career Development/ VED	985	015
Ambassador/Economic Development	987	015
BD&T (Business Development & Training)/ VED	991	015
Testing Account	992	015
National Technical Honor Society	993	015
Pell Grants	999	015

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
CARES Act: Higher Education Emergency Relief Fund (HEERF)	415	015

Sponsor's Name: Tina Murphy

SOURCES OF INCOME: **ESTIMATED INCOME:** **$68,000.00**

1. CARES Act (HEERF)

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:$68,000.00**

1. Disbursement of funds to qualifying students

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FTE Tuition/Tuition Refund	804	015

Sponsor's Name: Aimee Harden

SOURCE OF INCOME: **ESTIMATED INCOME:** **$80,000.00**

1. Tuition
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$80,000.00**

1. Refund of tuition
2. Transfers to the district's general fund
3. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	015

Sponsor's Name: Becki Foster

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
    - Food/bake/candy sales
    - Yard Signs
    - Parking Decals
    - T-shirt sales
    - District Calendar sales – proceeds to be divided between site and administration
    - SNAP! Raise
    - Del Rancho Night
    - Freddy's Frozen Custard Night
    - Spirit Week
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Tuition
5. Interest - Now account
6. College Night registrations
7. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
8. Transfers from other school activity accounts
9. Recycling
10. Replacement of lost or damaged property (i.e. laptops, tablets, etc.)

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	015

Sponsor's Name: Becki Foster

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$8,000.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Expenses related to workshops, trips, contests and meetings
3. Ribbons, trophies, awards, flowers, gifts, decorations and Christmas tree
4. Postage and freight (including bulk mail permit)
5. Film and processing
6. Building, security and grounds maintenance, supplies, equipment and purchased services
7. Guest speakers and expenses
8. Fundraising projects and expenses related to those activities listed in "Sources of Income"
9. Additional personnel (non-certified and certified)
10. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
11. Banquets, parties and meeting expenses
12. Memberships dues - Staff and students
13. Entry fees, dues, tickets and admissions
14. Advertising
15. Donations, contributions and gifts
16. Graduation expenses
17. Printing related expenses
18. Refunds
19. Disposal of waste
20. Certification/licensing of programs/State Accreditation Team
21. Tag expenses for Tech-Center vehicles
22. Notary expenses
23. Expenses relate to State required TB testing
24. Auto repairs
25. Program certification & recertification charges
26. Chamber of Commerce membership
27. Transfers to other school activity accounts
28. Bank Fees related to credit card machine
29. Expenses related to MDTC business/recruiting/promotion meetings
30. Community Service Projects
31. Awards or gifts for Veterans

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SCHOOL ACTIVITY FUND ACCOUNTS – MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Mid-Del Foundation Grant	843	015

Sponsor's Name: Aimee Harden

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1500.00**

1. Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1500.00**

1. Furniture
2. Building modifications
3. Technology Equipment
4. Marketing Plaques
5. Marketing Materials
6. Student leadership expenses
7. Instructional materials
8. Employability supplies and materials

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	015

Sponsor's Name: Becki Foster

SOURCES OF INCOME: **ESTIMATED INCOME:** **$15,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $15,000.00**
Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audiovisual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines/newspapers/pamphlets/periodicals
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Pest control
    - Printing
    - Software
    - Guest Speaker
    - Scholarships
    - Student testing expenses for MDTC students
3. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
4. Substitute
5. Shredding Services
6. Expenses related to MDTC business/recruiting/promotion meetings
7. Community Service Projects
8. Accelerated Reader software
9. Films/videos/CD's
10. Online Subscriptions
11. Posters/Prints
12. Workbooks

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2023-2024 School Year

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	015

Sponsor's Name: Becki Foster

CONTINUED PURPOSE FOR EXPENDITURES:

13. Transfers to other school activity accounts (for allowable expense)
14. Student Membership Fees/Registration Fees
15. Bank Fees
16. Professional Development
17. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - dirt/sand
    - equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
    - Registration Fees – Students
    - Registration Fees – Staff / Advisors
    - Travel Expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration & fees

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	015

Sponsor's Name: Becki Foster

CONTINUED PURPOSE FOR EXPENDITURES:

18. Transportation
    - Mileage reimbursements
    - Bus driver pay
19. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Computers and related supplies
    - Furniture
    - Rental Fees
    - Instruments

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Hospitality Account	890	015

Sponsor's Name: Jeffrey Gonzales/ Delanie Beevers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Payment by agencies for food, snacks and/or drinks when using MDTC conference rooms
2. Transfers from other activity accounts
3. Deposits and Room Rental fees
4. Donations

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Food, snacks and drinks as requested by agencies using MDTC conference rooms
2. Cups, plates, silverware, napkins and other items required to complete requests by agencies using MDTC conference rooms
3. Expenses Related to Party, Banquet, meetings, field trip and receptions
4. Awards, Flowers, Gifts and Decorations
5. Transfers to other school activity accounts
6. Expenses related to Community Events (parades, carnivals, job fairs, etc.
7. Expenses related to MDTC Business/recruiting/promotion meetings

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
MDTC Practical Nursing	891	015

Sponsor's Name: Kasey Duley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$21,000.00**

1. Book and supply fees
2. Entrance level testing fees
3. Fundraisers (list specifically)
    - SNAP! Raise
    - Recycling Sales
    - Del Rancho Night
    - Freddy's Frozen Custard Night
4. Kits and student projects
5. Donations, contributions and gifts
6. Fees for FBI background checks and drug testing
7. Transfers from other school activity accounts
8. Graduation Fees

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$21,000.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Expenses related to party, banquet, meeting, field trip and reception
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Subscriptions
5. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
6. Awards
7. Camera, film and processing
8. Uniforms purchases, alterations and cleaning
9. Refunds
10. Advertising expenses
11. Liability Insurance
12. Postage
13. Expenses related to entrance level testing
14. Entry fees, dues, tickets and admissions
15. Bank charge for Master Card/VISA - monthly processing fee
16. Certification and recertification expenses
17. Guest Speakers
18. FBI background checks and drug testing for adult students and adult education instructors
19. Site improvements including landscaping, flowers, shrubs, outdoor mats, benches and signs
20. Transfers to other school activity accounts
21. Professional and educational workshops/training, trips, meeting expenses including transportation, mileage and meals.
22. Donations, contributions, Gifts
23. Expenses related to graduation

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
FTE (Full Time Enrollment)	892	015

Sponsor's Name: Aimee Harden

SOURCES OF INCOME: **ESTIMATED INCOME:** **$21,500.00**

1. Book and supply fees
2. Entrance level testing fees
3. Kits and student projects
4. Donations, contributions and gifts
5. Fees for FBI background checks and drug testing
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$21,500.00**

1. Expenses related to party, banquet, meeting, field trip and reception
2. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
3. Subscriptions
4. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
5. Awards
6. Books, Workbooks, and Instructional Supplies
7. Camera, film and processing
8. Uniforms purchases, alterations and cleaning
9. Refunds
10. Advertising expenses
11. Liability Insurance
12. Postage
13. Expenses related to entrance level testing
14. Entry fees, dues, tickets and admissions
15. Bank charge for Master Card/VISA - monthly processing fee
16. Certification and recertification expenses
17. Guest Speakers
18. FBI background checks and drug testing for adult students and adult education instructors
19. Site improvements including landscaping, flowers, shrubs, outdoor mats, benches and signs
20. Transfers to other school activity accounts
21. Fees related to 1098-T forms
22. Maintenance fees for credit card machines

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Aircraft Structures	913	015

Sponsor's Name: Kaleb Humphrey

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Donations, contributions and gifts
2. Entry fees, dues, tickets and admissions
3. Scrap metal recycling
4. Sale of welding supplies such as glasses and gloves
5. Recycling
6. Transfers from other school activity accounts
7. Fundraisers:
    - Snap! Raise
    - Blue & Gold
    - Candy/Food/Bake Sale
    - Restaurant Nights

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Supplies and equipment purchases, leases and repairs
2. Shop towels
3. Travel expenses including: transportation costs, baggage fees, mileage, lodging, meals, registration and fees
4. Field trips expenses
5. Awards
6. Certification and recertification expenses
7. Guest Speaker
8. Banquets, parties & meeting expenses
9. Shop supplies
10. Entry fees, dues, tickets and admissions
11. Refunds
12. Uniforms
13. Transfers to other school activity accounts
14. Donations, Contributions, and Gifts
15. Community Service Projects

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Educator Rising	938	015

Sponsor's Name: Becki Foster

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraising sales
    - Candy/food/bake sales
    - T-Shirts/Clothing sales
    - School Supply Sales
    - Snap!
    - Spirit Week
    - Blue & Gold
    - Restaurant Nights
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Membership dues - Staff and students
3. Expenses related to party, banquet, meeting, field trip, picnic and contest
4. Fundraising project expenses related to those approved in "Source of Income"
5. Subscriptions
6. Entry fees, dues, tickets and admissions
7. Travel expenses including transportation costs, mileage, lodging, meals, registration and fees
8. Award
9. Guest Speaker
10. Transfers to other school activity accounts
11. Donations, Contributions, and Gifts
12. Community Service Project

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Business Professionals of America	943	015

Sponsor's Name: Brandy Eberle & Laura Rogers

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,300.00**

1. Fundraising sales
    - Candy/food/bake sales
    - Car washes
    - Spirit ribbons
    - Cookbooks
    - Bowl-A-Thon
    - T-shirt/clothing sales
    - National BPA service project
    - Santa Grams/Valentine Grams
    - Candle sales
    - Novelty sales
    - Hat Day
    - Working as volunteers at Midwest City Festival of Lights
    - Snap! Raise
    - Flower Sales
    - Garage Sales
    - Silent Auction (donated items only)
    - Recycling Sales
    - Blue & Gold
    - Restaurant Nights
    - Spirit Week
    - Sales of printed materials including yearbooks, photos, banners & calendars
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Student deposits for "State Leadership" activities
5. Penny drive for Community Service projects
6. Transfers from other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Business Professionals of America	943	015

Sponsor's Name: Brandy Eberle & Laura Rogers

PURPOSE FOR EXPENDITURES:

1. Supplies and equipment purchases, leases and repairs
2. Membership dues - Staff and students
3. Expenses related to party, banquet, meeting, field trip, picnic and contest
4. Officers' pins
5. Fundraising projects and expenses related to the activities in "Sources of Income"
6. Subscriptions
7. Travel expenses including: transportation cost, airline baggage fees, mileage, lodging, meals, registration and fees
8. Awards
9. Camera, film and processing
10. Programs and printing expenses
11. Donations, contributions and gifts
12. Uniform purchases, alterations and cleaning
13. Refunds
14. Entry fees, dues, tickets and admissions
15. Community Service projects:
16. National Service Project
17. Certification and recertification expenses
18. Guest Speaker
19. Job Fair supplies
20. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Summer Tech	960	015

Sponsor's Name: Erin Hurst

SOURCES OF INCOME: **ESTIMATED INCOME: $13,000.00**

1. Grants
2. Tuition
3. Class Fees
4. Transfers from other accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Summer Tech	960	015

Sponsor's Name: Erin Hurst

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $13,000.00**

1, Instructor Payroll
2. Marketing materials
3. Technology equipment & supplies
4. Instructional Supplies
5. Awards
6. Certification / License
7. Instructional equipment
8. Equipment repair
9. Transfers to other accounts

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2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
SKILLS USA	962	015

Sponsor's Name: Phillip Bueno & Virginia Dewey

SOURCES OF INCOME: **ESTIMATED INCOME:** **$20,444.50**

1. Club dues (voluntary only)
2. Fundraising sales
    - Candy/food/bake sales
    - Car washes/detailing
    - Easter basket sales
    - Cookbooks, stationery, posters, catalog and calendar sales, Christmas card sale, business cards
    - Wood racks
    - Bowl-a-Thon
    - T-shirt/clothing sales
    - Novelty sales
    - Car shows
    - Garage sales
    - Ice bag sales
    - Recycling sales
    - Dog houses, saw horses, birdhouses and building, etc.
    - Computer service
    - Cut and Curl Days
    - Surplus electronics auction (activity fund purchased items and donated items only)
    - Cement stepping stones
    - Flower and crafts sales
    - Silent auction (donated items only)
    - Fall Festival
    - Drill bits sharpened
    - Supplementing the workforce at Frontier City on high attendance days in Retail and Park Services areas.
    - Class Challenge Fund Raiser-Proceeds to be used for community service projects
    - Working as volunteers at Midwest City Festival of Lights
    - Snap! Raise
    - Candle Sales
    - Blue & Gold Sausage Sales
    - Restaurant Nights
    - Spirit Week
3. Kits and student projects
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Outside printing jobs
7. Transfers from other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
SKILLS USA	962	015

Sponsor's Name: Phillip Bueno & Virginia Dewey

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Expenses related to meeting, party, field trip, contest and banquet
2. Membership dues - Staff and students
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Subscriptions
6. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
7. Camera, film and processing
8. Awards
9. Uniform purchases, alterations and cleaning
10. Refunds
11. Donations, contributions and gifts
12. Entry fees, dues, tickets and admissions
13. Certification and recertification expenses
14. Guest Speaker
15. Competition Expenses
16. Community service projects
17. Transfers to other school activity accounts
18. Replacement of damaged or lost property
19. Testing Voucher for student testing

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Auto Collision	963	015

Sponsor's Name: Matt Minard

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Live work orders/paying customers
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. T-shirt and clothing sales
5. Recycling
6. Transfers from other school activity accounts
7. Fundraisers:
    - Snap! Raise
    - Car Detailing
    - Car Show
    - Restaurant Nights
    - Candy/Food/Bake Sale

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Supplies for live work orders (paint, primer, etc.)
2. Equipment purchases, leases and repairs
3. Shop towels
4. Field trip expenses
5. Travel expenses including: transportation costs, baggage fees, mileage, lodging, meals, registration and fees
6. Shop supplies
7. Awards
8. Certification and recertification expenses
9. Banquets, parties & meeting expenses
10. Entry fees, dues, tickets and admissions
11. Refunds
12. Transfers to other school activity accounts
13. Fundraising project expenses related to those activities approved in "Sources of Income"
14. Community Service Projects

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2023-2024 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Auto Service I	964	015

Sponsor's Name: Phillip Bueno

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Live work orders/paying customers
2. Donations, contributions and gifts
3. Recycling of scrap materials
4. Transfers from other school activity accounts
5. Fundraiser:
    - Snap! Raise
    - Blue & Gold
    - Candy/Food/Bake Sale
    - Restaurant Nights
    - Car Show
    - Fall Festival
    - Clothing Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,800.00**

1. Supplies and equipment purchases, leases and repairs
2. Shop towels
3. Awards
4. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
5. Field trips expenses
6. Shop supplies
7. Certification and recertification expenses
8. Guest Speaker
9. Entry fees, dues, tickets and admissions
10. Banquets, parties & meeting expenses
11. Refunds
12. Clothing Items
13. Transfers to other school activity accounts
14. Fundraising project expenses related to those activities approved in "Sources of Income"
15. Community Service Projects
16. Furniture
17. Small Appliances

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Auto Service II	965	015

Sponsor's Name: Zac Hope

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Live work orders/paying customers
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Recycling of scrap materials
5. Transfers from other school activity accounts
6. Fundraisers:
    - Snap! Raise
    - Candy Food/Bake Sale
    - Restaurant Nights
    - Car Show
    - Fall Festival
    - Clothing Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$9,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Shop towels
3. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
4. Shop supplies
5. Certification and recertification expenses
6. Guest Speaker
7. Field trip expenses
8. Awards
9. Banquets, parties & meeting expenses
10. Entry fees, registration, tickets and admissions
11. Clothing Items
12. Refund
13. Transfers to school activity accounts
14. Fundraising project expenses related to those activities approved in "Sources of Income"
15. Community Service Projects

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2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Welding	967	015

Sponsor's Name: Jeff Hayes

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Live work orders/paying customers
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Recycling
5. Fundraiser:
    - Snap! Raise
    - Candy/Food/Bake Sale
    - Restaurant Nights
6. Sale of welding supplies such as glasses and gloves
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$900.00**

1. Supplies and equipment purchases, leases and repairs
2. Shop towels
3. Travel expenses including: transportation costs, baggage fees, mileage, lodging, meals, registration and fees
4. Field trips expenses
5. Awards
6. Certification and recertification expenses
7. Guest Speaker
8. Banquets, parties & meeting expenses
9. Shop supplies
10. Entry fees, dues, tickets and admissions
11. Refunds
12. Uniforms
13. Transfers to other school activity accounts
14. Donations, Contributions, and Gifts
15. Fundraising project expenses related to those activities approved in "Sources of Income"
16. Community Service Projects

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
HVAC	971	015

Sponsor's Name: Jim Hudson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Live Work orders/paying customers
2. Donations, contributions and gifts
3. Fees collected for being a test proctor
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Recycling
7. Fundraiser:
    - Snap! Raise
    - Candy/Food/Bake Sale
    - Restaurant Nights

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$300.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation cost, mileage, baggage fees, lodging, meals, registration and fees
3. Field trips expenses
4. Testing expenses
5. Awards
6. Certification and recertification expenses
7. Guest Speaker
8. Banquets, parties & meeting expenses
9. Shop supplies
10. Entry fees, dues, tickets and admissions
11. Refunds
12. Transfers to other school activity accounts
13. Fundraising project expenses related to those activities approved in "Sources of Income"
14. Community Service Projects
15. Donations, Contributions, and Gifts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
ACE (Aircraft Command Experience)	972	015

Sponsor's Name: Jason Stacy

SOURCES OF INCOME: **ESTIMATED INCOME:** **$200.00**

1. Live Work orders/paying customers
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Lab & Supply Fees
5. Recycling
6. Uniforms
7. Transfers from other school activity accounts
8. Fundraisers:
    - Blue & Gold Sausage
    - Snap! Raise
    - Candy/Food/Bake Sale
    - Restaurant Nights
    - Clothing Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$150.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation cost, mileage, baggage fees, lodging, meals, registration and fees
3. Field trips expenses
4. Awards
5. Certification and recertification expenses
6. Guest Speaker
7. Banquets, parties & meeting expenses
8. Shop supplies
9. Entry fees, dues, tickets and admissions
10. Lab Fees
11. Refunds
12. Transfers to other school activity accounts
13. Fundraising project expenses related to those activities approved in "Sources of Income"
14. Community Service Projects
15. Donations, Contributions, and Gifts
16. Uniforms
17. Clothing Items

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Cosmetology I	973	015

Sponsor's Name: Whitney Koons

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Sale of hair products / nail products
2. Live work/paying customers
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Student Uniform Fee
7. Student Locker Key Fee
8. Fundraiser:
    - Snap! Raise
    - Salon-A-Thon
    - Candy/Food/Bake Sale
    - Restaurant Nights

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
3. Field trips expenses
4. Awards
5. Banquets, parties & meeting expenses
6. Printing of customer tickets
7. Entry fees, dues, tickets and admissions
8. Community service projects
9. Refunds
10. Certification and recertification expenses
11. Student Uniforms
12. Guest Speakers
13. Transfers to other school activity accounts
14. Fundraising project expenses related to those activities approved in "Sources of Income"
15. Donations, Contributions, and Gifts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Cosmetology II	974	015

Sponsor's Name: Arletha Doolin

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2, 200.00**

1. Sale of hair products / nail products
2. Live work/paying customers
3. Donations, contributions and gifts
4. Fundraisers
    - Snap! Raise
    - Candy/Food/Bake Sale
    - Restaurant Nights
    - Salon-A-Thon
    - Fun Run (5K or Walk)
5. Entry fees, dues, tickets and admissions
6. Student Uniform Fee
7. Student Locker Key Fee
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,700.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
3. Field trips expenses
4. Awards
5. Banquets, parties & meeting expenses
6. Printing of customer tickets
7. Entry fees, dues, tickets and admissions
8. Community service projects
9. Refunds
10. Certification and recertification expenses
11. Guest Speakers
12. Student Uniforms
13. Fundraising project expenses related to those activities approved in "Sources of Income"
14. Transfers to other school activity accounts
15. Donations, Contributions, and Gifts
16. Registration Fees: Competition expenses

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Plumbing	979	015

Sponsor's Name: Scott Ringwald

SOURCES OF INCOME: **ESTIMATED INCOME:** **$400.00**

1. Live work orders/paying customers
2. Fundraiser
    - Hickory wood chip sales (for grilling)
    - Popcorn sales
    - Snap! Raise
    - Candy/Food/Bake Sale
    - Restaurant Nights
    - Clothing Sales
3. Donations, contributions and gifts
4. Recycling
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$350.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
3. Field trips expenses
4. Awards
5. Banquets, parties & meeting expenses
6. Shop supplies
7. Entry fees, dues, tickets and admissions
8. Refunds
9. Certification and recertification expenses
10. Guest Speakers
11. Registration Fees
12. Food, drinks, and serving items for meetings
13. Transfers to other school activity accounts
14. Fundraising project expenses related to those activities approved in "Sources of Income"
15. Community Service Projects
16. Donations, Contributions, and Gifts
17. Clothing Items

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Cyber Security	981	015

Sponsor's Name: Virginia Dewey

SOURCES OF INCOME: **ESTIMATED INCOME:** **$700.00**

1. Fundraiser
    - T-Shirt sales
    - Silent Auction
    - Midwest City Festival of Lights
    - Frontier City
    - Snap! Raise
    - Candy/Food/Bake Sale
    - Restaurant Nights
2. Live work orders/paying customers
3. Recycling
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
3. Field trips expenses
4. Awards
5. Certification and recertification expenses
6. Guest Speakers
7. Banquets, parties & meeting expenses
8. Shop supplies
9. Entry fees, dues, tickets and admissions
10. Refunds
11. Testing Supplies and expenses
12. Transfers to other school activity accounts
13. Fundraising project expenses related to those activities approved in "Sources of Income"
14. Community Service Projects
15. Donations, Contributions, and Gifts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Masonry	982	015

Sponsor's Name: Eric Winkle

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,950.00**

1. Fundraiser
    - T-Shirt sales
    - Silent Auction
    - Midwest City Festival of Lights
    - Frontier City
    - Snap! Raise
    - Candy/Food/Bake Sale
    - Restaurant Nights
2. Live work orders/paying customers
3. Recycling
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$ 1,600.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
3. Field trips expenses
4. Awards
5. Banquets, parties & meeting expenses
6. Shop supplies
7. Entry fees, dues, tickets and admissions
8. Refunds
9. Transfers to other school activity accounts
10. Certification and recertification expenses
11. Guest Speakers
12. Fundraising project expenses related to those activities approved in "Sources of Income"
13. Community Service Projects
14. Donations, Contributions, and Gifts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
HOSA Health Careers	983	015

Sponsor's Name: Jamie Carter

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,100.00**

1. Fundraisers (list specifically)
    - Candy/food/bake sales
    - T-shirt/clothing sales
    - Recycling
    - Restaurant Night Snap! Raise
2. Kits and student projects
3. Entry fees, dues, tickets and admissions
4. Donations, contributions and gifts
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,600.00**

1. Supplies and equipment purchases, leases and repairs
2. Membership dues - Staff and students
3. Expenses related to party, meeting and banquet
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Travel expenses including: transportation and mileage, lodging, baggage fees, meals, registration and fees
6. Awards
7. Field trip expenses
8. Refunds
9. Entry Fees, dues, tickets and admissions
10. Health Fair Expenses
11. Transfers to other school activity accounts
12. Certification and recertification expenses
13. Guest Speakers
14. Community Service Projects
15. Donations, Contributions, and Gifts
16. Expenses related to student testing/exams

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
HOSA Practical Nursing	984	015

Sponsor's Name: Suzanne Damon

SOURCES OF INCOME: **ESTIMATED INCOME:** **$9,960.00**

1. Club dues (voluntary only)
2. Fundraisers (list specifically)
    - Candy/food/bake sales
    - Car washes
    - Classroom supplies
    - Stationary sales
    - Garage sales
    - Cookbooks
    - Watkins products sales
    - T-shirt/clothing sales
    - Stethoscopes
    - Bandage scissors
    - Nursing clipboards
    - Penlights
    - Candles
    - Restaurant Savings Cards
    - Working as volunteer at Midwest City Festival of Lights
    - Blue & Gold sausage sales
    - Silent Auction
    - Snap! Raise
    - Flower Sales
    - Recycling Sales
    - Restaurant Nights
3. Kits and student projects
4. Entry fees, dues, tickets and admissions
5. Registration fees
6. Recycling
7. Community/professional group meal functions
8. Donations, contributions and gifts
9. Transfers from other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
HOSA Practical Nursing	984	015

Sponsor's Name: Suzanne Damon

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$9,960.00**

1. Expenses related to parties, meeting and banquet
2. Supplies and equipment purchases, leases and repairs
3. Membership dues - Staff and students
4. Registration fees
5. Expenses related to contests
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Subscriptions
8. Travel expenses including: transportation cost, mileage, lodging, baggage fees, meals, registration and fees
9. Uniforms, and backpacks for students
10. Awards
11. Camera, film and processing
12. Uniform purchase, alterations and cleaning
13. Field trip expenses
14. Refunds
15. Entry fees, dues, tickets and admissions
16. Expenses for LPN state and national contest winners
17. State /National HOSA Service Project
18. Certification and recertification expenses
19. Guest Speakers
20. Donations, contributions and gifts
21. Transfers to other school activity accounts
22. Community Service Projects
23. Expenses related to graduation

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
VED /Adult Career Development	985	015

Sponsor's Name: Rick Spaulding

SOURCES OF INCOME: **ESTIMATED INCOME:** **$21,500.00**

1. Book and supply fees
2. Entrance level testing fees
3. Kits and student projects
4. Donations, contributions and gifts
5. Fees for FBI background checks and drug testing
6. Transfers from other school activity accounts
7. Tuition/Class fees for ACD courses

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$21,500.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Expenses related to party, banquet, meeting, field trip and reception
3. Subscriptions
4. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
5. Awards
6. Refunds
7. Advertising expenses
8. Postage
9. Expenses related to entrance level testing
10. Entry fees, dues, tickets and admissions
11. Bank charge for Master Card/VISA - monthly processing fee
12. Certification and recertification expenses
13. FBI background checks and drug testing for adult students and adult education instructors
14. Transfers to other school activity accounts
15. Expenses related to MDTC business/recruiting/promotional meetings
16. Community Service Projects
17. Donations, Contributions, and Gifts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Ambassador/Economic Development	987	015

Sponsor's Name: Jennifer Davis

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers
    - Candy/Food/Drink Sales
    - Clothing Sales
    - Spirit Week
    - Christmas Ornaments
    - Snap! Raise
    - Restaurant Night
2. Donations, contributions and gifts
3. Grants
4. Transfers from other Activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. T-shirts for students
2. Awards/Gifts/Donations
3. Educational Materials
4. Guest Speakers
5. Ambassador outreach projects
6. Supplies for Economic Development
7. Promotional Items
8. Books
9. Student Curriculum
10. Community service project
11. Fundraising project expenses related to those activities approved in "Source of Income"
12. Expenses related to student workshops/conferences
13. Transfers to other activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
WED / BD&T Activity (Business Development and Training)	991	015

Sponsor's Name: Blake McCrabb

SOURCES OF INCOME: **ESTIMATED INCOME:** **$85,000.00**

1. Reimbursement from client companies
2. Donations, contributions and gifts
3. Client payment for training and materials
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$82,000.00**

1. Supplies and equipment purchases, repairs, rentals and leasing
2. Payment to contract trainers for training sessions
3. Entry fees, dues, tickets and admissions
4. Expenses related to meetings, parties and banquets
5. Professional and educational workshops, trips, meeting expenses (including transportation, mileage and meals)
6. Awards
7. Postage, freight, bulk mail permit
8. Film processing
9. Guest speakers and expenses
10. Travel expenses including: transportation cost, mileage, lodging, baggage fees, meals registration and fees
11. Membership dues - Staff and students
12. Registration fees
13. Certification and recertification expenses
14. Guest Speakers
15. Technical services
16. Advertising
17. Refunds
18. Printing expenses
19. Additional personnel (non-certified and certified)
20. Bank charges for Master Card and VISA - monthly processing fee
21. Transfers to other school activity accounts
22. Expenses related to MDTC Business/recruiting/promotion meetings
23. Community Service Projects
24. Donations, Contributions, and Gifts
25. Event sponsorships
26. Background checks

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Testing Account (Health Certification Projects)	992	015

Sponsor's Name: Aimee Harden

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,000.00**

1. Registration fees for certification testing
2. Entrance Exams
3. Testing Fees
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$7,000.00**

1. Salaries for test administrators
2. Fees paid to ODCTE for certification
3. Payment to bank for "returned checks"
4. Refunds
5. Furniture
6. Technology Equipment & Supplies
7. Background and/or fingerprint fees for test administrator
8. Testing supplies
9. Certification and recertification expenses
10. Testing fees
11. Books and materials
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
National Technical Honor Society	993	015

Sponsor's Name: Virginia Dewey

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,200.00**

1. Fundraisers (list specifically)
    - Food/bake/candy sales
    - Silent Auction (donated items only)
    - Restaurant Nights
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Banquet fees
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts
7. Registration Fees
8. NTHS Stoles for Graduation

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,200.00**

1. Expenses related to workshops, trips, meeting, banquets, parties and meetings
2. Ribbons, trophies, awards, flowers, gifts and decorations
3. Donations, contributions and gifts
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
6. Membership dues - Staff and students
7. Graduation expenses
8. Certification and recertification expenses
9. Guest Speakers
10. Refunds
11. Transfers to other school activity accounts
12. Community Service Projects

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Pell Grants	999	015

Sponsor's Name: Tina Murphy

SOURCES OF INCOME: **ESTIMATED INCOME:** **$25,000.00**

1. Title IV Pell Grant awards
2. Administration cost allowance
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$25,000.00**

1. Cost of attendance expenditures (including tuition and books)
2. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2023-2024 School Year

BOE DATE: October 9, 2023

Dr. Rick Cobb
Superintendent

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

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

Mrs. Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Mrs. Jacqueline Woodard, Chief Financial Officer

Re: Blanket Position Salary Reserves FY 2023-2024

Date: October 9th, 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 2023-2024.

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: 09/01/2023
9/30/2023

Reserve#		Position Description	Amount ($)	Project
2024	103	School Improvement Parent Trainer	7,500.00	515-SCHOOL SUPPORT
2024	104	Lunch Duty - Middle School	10,000.00	000-NON-CATEGORICAL
2024	105	After School Bus Monitors	10,000.00	000-NON-CATEGORICAL
2024	106	Teachers - Indian Education PD	2,500.00	561-INDIAN EDUCATION
2024	107	Presenters - Indian Education PD	600.00	563-JOHNSON-O'MALLEY PROGRAM

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

Date: October 9, 2023

Re: Sanctioning from School Activity Funds for 2023-2024

Attached is a list of the student achievement programs and parent-teacher associations requesting approval to be sanctioned for the 2023-2024 fiscal year. All meet the Board of Education requirements as per policy D-9.

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

If you have any questions, please let me know.

Mid-Del Schools Sanctioning
2023-24

SITE	GROUP	SANCTIONING PENDING
Carl Albert Middle School	Vocal Music	10/9/2023
Midwest City Middle School	Band	10/9/2023
Midwest City Middle School	Orchestra	10/9/2023
Carl Albert High School	Cross Country	10/9/2023
Carl Albert High School	Basketball	10/9/2023
Carl Albert High School	Cheer	10/9/2023
Carl Albert High School	FFA	10/9/2023
Carl Albert High School	Softball	10/9/2023
Carl Albert High School	Track	10/9/2023
Del City High School	Football	10/9/2023
Midwest City High School	Boys Basketball	10/9/2023
Midwest City High School	Football	10/9/2023
Midwest City High School	Girls Basketball	10/9/2023

Dr. Rick Cobb
Superintendent

Andra Gilkey
Executive Director of
Secondary

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

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

TO: Board of Education and Dr. Rick Cobb

FROM: Andra Gilkey, Executive Director of Secondary

DATE: October 9, 2023

RE: 2023-2024 Student Discipline Committee

The primary function of the Mid-Del Student Discipline Committee is the annual review and update of the Student Expectations, Policies, Procedures, and Safety Guidelines handbook. In accordance with Administrative Regulation J-18 R-2A, the following list of administrators, teachers, parents, and members of the Board of Education are submitted for your approval to be members of the Mid-Del Student Discipline Committee for 2023-2024:

Kristin Goggans, Principal	Carl Albert High School
Kelly Craig, Teacher	Del City Middle School
Angel Kerr, Teacher	Del City High School
Jeff Baldie, Teacher	Carl Albert Middle School
Kathy Kirk, Principal	Epperly Heights Elementary
Kaitlyn Bulman, Teacher	Midwest City Elementary
Steve Gilliland, Principal	Del City Middle School
June DeBouse, Teacher	Midwest City High School
Darcy Budde, Principal	Carl Albert Middle School
Fern Thung, Teacher	Midwest City Middle School
Patrice Tucker, Principal	Pleasant Hill Elementary
Rondall Jones, Principal	Schwartz Elementary
Julian Biggers, Board Member	Board of Education
Le Roy Porter, Board Member	Board of Education
Andra Gilkey, Executive Director	Ex-Officio
Leslie Pope, Executive Director	Ex-Officio
Pamela Huston, Chief Human Resources Officer	Ex-Officio
Heather Graham, Director of Student Services	Ex-Officio
Dr. LaShonda Broiles, Deputy Superintendent	Ex-Officio

One parent from elementary, middle and high school.
One student from each high school will be invited to participate on the committee.

Thank you for your consideration of the membership of the 2023-2024 Mid-Del School Discipline Committee.

Mission Statement

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

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 (8 Attendees) Site: Various sites

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): This group will be attending National Assoc. For Bilingual Ed. (NABE) 2024 March 28-30, 2024 in New Orleans, LA

Dates for Travel: March 27-30, 2024

Transportation: From OKC, OK on March 27, 2024

To New Orleans, LA return date March 30, 2024

School Days Missed: 3

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 511 AMOUNT: $18,572.00 (TOTAL)

Breakdown of Amount:
FLIGHT: $2,600.00 MILEAGE: $NA HOTEL: $5,640.00
SHUTTLE/CAB: $ 300.00 MEALS: $4,472.00 (GSA & Incid) INCIDENTALS: $ Registration $5,560.00

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 NA Project Code NA

Site Principal: _____

Executive Director: Tracy Brown

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

Asst. Superintendent: La Shonda Bowles

Superintendent: _____

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

Sherri Baker ✓
Cheri Reilly ✓
Kris Barnett ✓
Jason Choate ✓
Kathy Gentry ✓
Kelly Albright ✓
Leila Velasco ✓
Chris Collier ✓

Google

Skip to main content Accessibility feedback

Round trip 1 Economy

Oklahoma City New Orleans Wed, Mar 27 Sat, Mar 30

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:

12:00 PM — 4:05 PM OKC MSY 1 stop · 4 hr 5 min · United · Operated by Mesa Airlines DBA United Express		$235 round trip	166 kg CO_2 +11% emissions
9:20 AM — 1:15 PM OKC MSY 1 stop · 3 hr 55 min · United · Operated by Mesa Airlines DBA United Express		$259 round trip	153 kg CO_2 Avg emissions
8:10 AM — 2:30 PM OKC MSY 1 stop · 6 hr 20 min · Delta		$307 round trip	195 kg CO_2 +30% emissions
6:36 AM — 9:53 AM OKC MSY 1 stop · 3 hr 17 min · American		$325 round trip	123 kg CO_2 -18% emissions

Prices are currently typical

$325 x 8 = $2600

Other departing flights

1:35 PM — 7:50 PM OKC MSY 1 stop · 6 hr 15 min · United · Operated by Mesa Airlines DBA United Express		$235 round trip	153 kg CO_2 Avg emissions
6:55 PM — 10:45 PM OKC MSY 1 stop · 3 hr 50 min · United · Operated by Mesa Airlines DBA United Express		$235 round trip	175 kg CO_2 +17% emissions
1:35 PM — 5:55 PM OKC MSY 1 stop · 4 hr 20 min · United · Operated by Mesa Airlines DBA United Express		$259 round trip	162 kg CO_2 +8% emissions
5:16 AM — 8:38 AM OKC MSY 1 stop · 3 hr 22 min · American		$325 round trip	117 kg CO_2 -22% emissions
6:41 PM — 10:00 PM OKC MSY		$325 round trip	

Start Over Contact Information

NABE Annual Conference
March 24, 2024 - March 31, 2024

Hilton New Orleans Riverside

Two Poydras Street
New Orleans, LA 70130, UNITED STATES

Sort by: Default ☐ Show available only

Select Your Room

Available | Selected | Unavailable



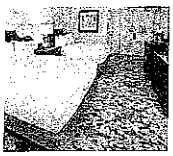
1 King Bed
Max Guests: 3

Details
Standard room with 1 King Bed on lower floor in Building 1 or Riverside Buildings 2 & 3 - No View

Mar
Wed 27	Thu 28	Fri 29
USD 235	USD 236	USD 235

USD 235.00
Average nightly rate
+Taxes & Fees ⓘ

1 rooms
1 guests
Select
View policies



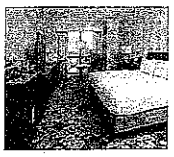
2 Queen Beds
Max Guests: 4

Details
Standard room with 2 Queen Beds, Lower Floors in Main Building 1 or Riverside Building 2 & 3, No View

Mar
Wed 27	Thu 28	Fri 29
USD 235	USD 236	USD 235

USD 235.00
Average nightly rate
+Taxes & Fees ⓘ

1 rooms
1 guests
Select
View policies



City View 1 King Bed
Max Guests: 3

Details
Deluxe King room with City view, Higher Floors in Main Building 1 or Riverside Building 2 or 3

Mar
Wed 27	Thu 28	Fri 29
USD 235	USD 236	USD 235

USD 235.00
Average nightly rate
+Taxes & Fees ⓘ

1 rooms
1 guests
Select
View policies



City View 2 Queen Beds
Max Guests: 4

Details
Deluxe room with 2 Queen Beds featuring City view, Higher Floors in Main Building 1 or Riverside Building 2 or 3

USD 235.00
Average nightly rate
+Taxes & Fees ⓘ

1 rooms
1 guests

Reservation Summary

Check-in: Wed, Mar 27, 2024
Checkout: Sat, Mar 30, 2024
Rooms: 1
Guests per room: 1

HILTON NEW ORLEANS RIVERSIDE
Search

x 8pp x 3nights = $5,640.00



Drago's Seafood Restaurant
Located on the 1st Floor
Show details



HealthClub
Located on 6th floor of Parking Garage Elevator
Show details



Le Croissant
Located on the 1st Floor
Show details



Ringletts Salon
Located on 6th floor of Parking Garage Elevator
Show details



Riverblends Cafe
Located on the 2nd Floor
Show details

FedEx Office
Located on the 2nd Floor
Show details



Join Hilton Honors

GSA U.S. General Services Administration

FY 2024 Per Diem Rates for New Orleans, Louisiana

Meals & Incidentals (M&IE) rates and breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & LastDay of Travel
New Orleans	Orleans / Jefferson Parishes	$74	$17	$18	$34	$5	$55.50

3/27 3/28 3/29 3/30
55.50 74— 74— 55.50 = 259.00

Ground Trans. $100.00
OKC Airport Parking $100.00
Baggage fee $100.00

$559.00

NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION

NABE 2024

Pre-Conference Institute: March 27, 2024
Conference: March 28 - 30, 2024



Hilton New Orleans Riverside
New Orleans, Louisiana
nabe-conference.com

Who should attend NABE:
Teachers in the field of dual language, ESL, administrators, paraprofessionals, university professors, students, researchers, advocates, policymakers, and parents.

NABE 2024 Premium Package: $695.00
3-day Onsite Conference Registration
Admission to the NABE Night w/ Exhibitors (badge)
Admission to the NABE Awards Luncheon
Admission to the NABE President's Dance (badge)
Daily Continental Breakfast March 28-30, 2024
1-Year NABE Membership
*This Package has Limited Availability.

NABE 2024 Choice Package: $595.00
3-day Onsite Conference Registration
Admission to the NABE Night w/ Exhibitors (badge)
Admission to the NABE President's Dance (badge)
Daily Continental Breakfast March 28-30, 2024
1-Year NABE Membership

NABE 2024 Saturday ONLY Package: $285.00
Access to onsite Saturday ONLY Conference Sessions

NABE 2024 Parent/Student Package: $310.00
3-day Onsite Conference Registration
Admission to the NABE Night w/ Exhibitors (badge)
Admission to the NABE President's Dance (badge)
Daily Continental Breakfast March 28-30, 2024
1-Year NABE Membership
*Visit nabe-conference.com for qualification requirements

NABE 2024 Full Virtual Conference Package: $390.00
3-day Virtual Conference access to General Assemblies, Keynote Speakers and Featured Speakers
6-month access to pre-recorded (asynchronous) sessions
1-Year NABE Membership

- *The Virtual Conference Platform is available at an additional fee to onsite attendees.*
- *Registration for Pre-Conference Institutes & NABE School Visits add-ons are available!*

NABE 2024 DISTRICT REGISTRATION DISCOUNT
NABE is offering a deep discount to school districts who would like to provide their staff with virtual registrations for the NABE 2024 Conference so that they can take advantage of the many informative sessions that will be offered.
Package includes 100 virtual registrations to the virtual conference for $200.00 each!
Package details at nabe-conference.com

nabe-conference.com/registration--hotel | conf.reg.nabe@gmail.com | 225-209-0224

*To qualify for the discounted Parent rate, you must not be a professional educator and you must be the parent of a child currently enrolled in a bilingual or ESL program (attach a letter on school letterhead from either your child's teacher or a school administrator). To qualify for the Student rate, you must be enrolled as a full-time student (attach a letter from your college or university as proof of full-time student status).

NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION

Group of Attendees Registration Link

Sponsor & Exhibitor Registration Link

Please note: NABE Conference Organizers reserve the right to suddenly change the format of all conference events. If there are to be any changes, conference organizers will send out communications to registered attendees via email.
Please be sure to whitelist info@nabe.org to receive all communications.

Stay up-to-date with all things NABE !
Add conf.reg.nabe@gmail.com to your email contact list!

Conference Hotel

Hilton New Orleans Riverside
2 Poydras St.
New Orleans, LA 70130
(504) 561-0500
Rate: $235
Book your group rate for NABE 2024

Stay up-to-date with all things NABE !
Add conference.nabe@gmail.com to your email contact list!

Sign Up for Email Updates!

National Association for Bilingual Education

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: John Keilty Site: DCHS

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

Dates for Travel: APRIL 24-27, 2023

Transportation: From DEL CITY on APRIL 24, 2023

To KNOXVILLE TN return date APRIL 27, 2023

School Days Missed: 4

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 000 AMOUNT: $1118.00 (TOTAL)

Breakdown of Amount:
FLIGHT: $588.39 MILEAGE: $ HOTEL: $308.70
SHUTTLE/CAB: $ MEALS: $200.00 INCIDENTALS: $ 21.00

Will leave require a substitute? 21.00 Project Code

Funding source for expenses other than sub:

Project Name GENERAL FUND Project Code 000

Project Name Project Code

Site Principal:

Executive Director: Andrea Rikey
(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.

P.O.# _____
Project _____

Name: JOHN KEILTY Position: NJROTC Site: DEL CITY

If out of state, travel is approved by Mid-Del Board o Yes X No _____
Date approved by Boa _____ Date(s) authorized for travel 24-27 APR 23

Travel From: DCHS To: KNOXVILLE TENNESSEE AND RETURN

Date: April 24, 2023 Return on: April 27, 2023

Purpose of Expense: NJROTC IST

Reimbursement Policy G-11 for instruction on completing this form. Please submit to Fiscal Services within 2 weeks after completion o

Insert Date	04/24/23	04/25/23	04/26/23	04/27/23			TOTAL
Per Diem first & last day of travel (3/4 rate)							
Per Diem Entire Day	50.00	50.00	50.00	50.00			200.00
Hotel Room (1)	102.90	102.90	102.90				308.70
Taxi/Bus							
Airfare (attach recpt)				588.39			588.39
Auto/Mileage (Enter Miles Driven Here)							
.585 Amount							
Parking				21.00			21.00
Tolls							
Car Rental							
Phone/Fax/Internet							
Registration/Tuition							
Other (2)							
TOTAL	226.75	59.00	59.00	59.00	226.75		

Per diem includes: meals, tips, tips for ground transportation, maid, bell hop & porters' for luggage

When more than one page is needed. From pag

TOTAL EXPENSES CLAIMED $1,118.0

(2) List additional people and amount(s) included in r charges, if any.

I certify the above expenses were incurred for school district business.

CLAIMANT'S SIGNATURE 1 June 23 DATE

(3) Explain items under "Other".

APPROVED BY FINANCE OFFICE DATE

Attach:
1. Original receipts
2. Copy of purchase order

Board Policy: Original Receipts Required for All Items (Except for meal receipts)

WRWA - PARKING
7100 Terminal Drive
Oklahoma City, 73159
Tax Code US405 316 3250

PS 302 04/27/23 09:46
Cashier 160
Receipt 097405

Short-term Parking Ticket
SL2 - No. 006379
04/24/23 10:25
04/27/23 09:46
Period 2d23h22'
$21.00

Sub Total	$21.00
Tax	$0.00
Total	$21.00

Payment Received
Cash $21.00

DEPARTMENT OF THE NAVY
NAVAL JUNIOR RESERVE OFFICER TRAINING CORPS
AREA MANAGER, AREA NINE
5722 INTEGRITY DR
MILLINGTON, TN 38054

5. Implement NJROTC Cadet & Instructor Responsibilities Acknowledgment Form (A.K.A. Title IX Compliance course for all instructors with annual re-validation training for all instructors
Note: To be signed/processed/filed/maintained annually as an AMI annual INSPECTION ITEM.
6. Notification of Instructor Allegations…..any allegations of sexual abuse, harassment, or other instructor misconduct reported via Serious Incident Report, A.K.A. Commander Critical Information Requirement/CCIR; VIA dedicated, monitored email established to receive notification within 48 hours of incident. In place NLT end of FY23Q3.
7. Maximum AM to Unit Ratio of 1:30.
Note: Mandated to achieve annual "AM in person" ON-SITE AMI inspection by Assigned AM. In other words, OSIs illegal.

Lastly, the following tenants were discussed:

- **Treat every person with respect**
- **Take full responsibility for one's actions**
- **Hold others accountable for their actions**
- **Intervene when necessary**
- **Be a leader and encourage leadership in others**
- **Grow personally/professionally every day**
- **Embrace diversity of ideas, experiences, and backgrounds of all individuals**
- **Uphold highest degree of integrity in professional/personal life**
- **Exercise discipline in conduct/performance**
- **Contribute to team success through positive actions and a caring attitude**

This yearly training is essential to the instructors and ultimately the unit and host school. On behalf of NSTC, thank you for permitting the attendance of your instructor at this in-service.

M D Dial

M. D. DIAL
NJROTC Area NINE Manager

Distribution:
NJROTC Area NINE Units Principal

DEPARTMENT OF THE NAVY
NAVAL JUNIOR RESERVE OFFICER TRAINING CORPS
AREA MANAGER, AREA NINE
5722 INTEGRITY DR
MILLINGTON TN 38054

25 May 2023

From: NJROTC Area Manager, Area NINE
To: All Instructors Assigned NJROTC Area Nine

Subj: NJROTC AREA NINE IN-SERVICE TRAINING (IST) APRIL 2023

This is to certify that the Senior Naval Science Instructor/Naval Science Instructor at your high school attended the NJROTC Area NINE instructor in-service training conducted at Hilton Knoxville Airport, Alcoa, Tennessee 25-26 April 2023. Please document by notification of this letter the instructor's attendance, participation, and successful completion of this mandated training.

The Commander, Naval Service Training Command (NSTC) authorized and funded this in-service training (EXCEPT FOR NNDCC Units), which is designed to provide for mandated annual training of all Naval Science Instructors under the direction of the NJROTC Area Manager, Area NINE. This year's training consisted of 16 hours of classroom instruction. Specific training included, but was not limited to the following: (1) Area Manager Introductions, (2) NSTC CD Brief, (3) NJROTC Curriculum and Unit Viability, (4) NJROTC USNA / NJROTC / NPP Scholarship Update, (5) TPC/E Instruction/Interactive Learning/Turning Technologies, (6) Area Manager's High Interest Items (CDMIS/WAWF/FINANCES/Qualifying Drill Meets/Advanced Cert Courses & Degrees and Good Teacher/NJROTC Regulations for Citizenship Development/State Drill Meet/In-Service Dates next year TBD, (7) NJROTC Curriculum Committee, (8) Grants, (9) Rifle STS, (10) BLT/Leadership Academies Review & Lessons Learned (11) IT Committee, (12) NSTC Follow up Q&A.

Additionally, specific topics covered with respect to FY 24 re-organization included the following:

1. Securing Tier 1 Child Care Investigation for All Non-Sensitive Positions (including SNSI/NSI/NNDCCI positions). Note: Thereafter, HQ initiated follow-on continuous periodic review of same.

2. Standardized Memorandums of Agreement (CONTRACT) between NJ HQ and District Superintendent. Note: This will include many new STATED requirements between District Officials and NSTC/NJROTC HQ.

3. Implement JROTC Instructor Prohibited Activities Acknowledgement Consent Form Note: To be signed/processed/filed/maintained annually as an AMI annual INSPECTION ITEM.

4. Implement NJROTC Cadet & Instructor Responsibilities Acknowledgment Form (A.K.A. "Protection of Pupil Rights Amendment")
Note: To be signed/processed/filed/maintained annually as an AMI annual INSPECTION ITEM.

Acknowledgement of Purchasing Violation

Site Name DCHS Date 6/14/23 Fund # 775

Vendor John Kelly #13077 PO # _____

PO Date _____ Invoice Date 4/24/23 to 4/27/23

Your request for the attached transaction is a violation of Oklahoma State Law and/or Board of Education policy for the following reason(s):

☑ 1. The purchase/obligation was made prior to the Purchase Order being prepared. Oklahoma State Law and Board of Education Policy require that a Purchase Order (PO) must be issued to encumber funds **BEFORE** goods/services are ordered or purchased.

☐ 2. Other: _____

Before payment is made, it is necessary that this form be signed by the employee and supervisor. This form will be filed with the Purchase Order for possible review by the auditor as documentation of the District's obligation to educate employees and supervisors of Board Policy and State Law.

Please see Board of Education Policy D-5, Purchasing and Procurement, for additional information.

John Kelly
Signature of Employee

and

Signature of Supervisor

Please sign and scan into MUNIS receiving record.

Please note any pertinent information for the auditor's consideration:

Please see letter attached Thank You

A copy of this form will be given to the CFO by Activity and Accounts Payable.

Captain Kelly

15 June 2023

Dear President of the Mid Del District School Board,

For the travel that the Navy required in Knoxville Tennessee during the period 24-27 April, I was negligent in getting permission from your approving authority. It was Navy training for me alone and no students were involved. I paid for the entire trip and now the Navy has deposited funds in the Del City Allocated Account to reimburse. My travel claim is attached. I regret any inconvenience this may cause.

Thank You

Very Respectfully

John Keilty

Captain United States Navy (Ret)

NAVY JROTC

AREA 09 IST KNOXVILLE

ACRN: AP-IST
ACRN:

25-Apr-23

UIC: N39506
UNIT: DEL CITY HIGH SCHOOL
1900 S SUNNYLANE ROAD
DEL CITY OK 73115
Tel #: 405-677-5777
POC: CAPTAIN JOHN KEILTY
E-mail: keilty.john.snsi@navyjrotc.us

Vendor:

Tel #:

Comments: Include any amplifying info to assist NETPDC Finance Staff

Summary of attached Official IST expenses

DATE of SERVICES	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	NIOT			
24-Apr-23	AIRLINE TRAVEL	1	OKC-TYS-OKC	$ 588.39
25-27 Apr 23	LODGING	1	102.90/DAY-3 DAYS	$ 308.70
24-27 Apr 23	PER DIEM	1	50.00/DAY-4 DAYS	$ 200.00
24-27 Apr 23	PARKING	1	7.00/DAY-3 DAYS	$ 21.00
			TAX INCLUDED	
			TOTAL	$ 1,118.09

Travel Claim Navy
Amount has been deposited
in Allcated by
Navy

NOTE: A $2 temporary pre-authorization may appear on your credit or charge card statement to protect against fraud that may result from unauthorized card usage. The pre-authorization hold will be released within a few business days.

ADD TO YOUR TRIP



Gold Card Members: Explore our curated collection of hotels, handpicked with signature standards and added benefits to enhance your stay.

See More Hotels

Top hotel results for your trip. To explore more options, select See More Hotels.

The Resort at Governor's Crossing

★★★½

$108.37
~~$225.36~~
Avg/Night

~~RESERVED RATES~~

Your booking has unlocked discounted hotel rates. Learn More

Music Road Resort

★★½

$147.60
~~$184.20~~
Avg/Night

~~RESERVED RATES~~

Your booking has unlocked discounted hotel rates. Learn More

Creekstone Inn

★★

$131.10
Avg/Night

~~RESERVED RATES~~

Your booking has unlocked discounted hotel rates. Learn More



Use Membership Rewards® points on prepaid car rentals. Book a car now.

See offers

NEED HELP WITH YOUR TRIP RESERVATION?

John Kelity

LOYALTY PROGRAM	SPECIAL REQUESTS	TSA KNOWN TRAVELER #	TICKET NUMBER
--	If you submitted Meal type/Special Assistance requests, they will be sent to the airlines. Airlines do their best to accommodate requests but will not guarantee them. Be sure to check with the airlines prior to your travel.	--	0017896658787

CARD MEMBER TRAVEL BENEFITS

Global Assist® Hotline
When you travel more than 100 miles from home, you have 24/7 access to medical, legal, financial or other select emergency coordination and assistance services, including medical and legal referrals, assistance with cash wires, passport replacement, missing luggage and more. Card Members are responsible for the costs charged by third-party service providers. Terms Apply. Learn More.

Car Rental Loss And Damage Insurance
Car Rental Loss and Damage Insurance is underwritten by AMEX Assurance Company. Subject to additional terms, conditions and exclusions. For full Terms and Conditions, see americanexpress.com/CRLDterms. If you have any questions about a specific vehicle, please call us at 1-800-338-1670, if international, collect at 1-216-617-2500.

COST AND BILLING INFORMATION

COST INFORMATION

Total	$588.39
1 Adult	$502.32
Taxes & Fees	$86.07

NOTE: Total fare includes Taxes & Airline Fees. Additional airline Baggage Fees may apply.

CREDIT CARD INFORMATION

Cardholder: On File
Card Type:
American Express
Card Number:
XXXX-XXXXXX-X9002 (Gold)

BILLING INFORMATION

Your billing information for the selected card account is on file.

Seat requests are passed to the airline, but cannot be guaranteed. Check with the airline soon after booking to confirm.

Add to Calendar

RETURN

RECORD LOCATOR
MIPJOW

Thu, April 27	**6:00am - 9:51am**	**4h 51m**
American Airlines	**Knoxville TN, TYS - Oklahoma City OK, OKC**	**1 Stop (DFW)**

Stops

American Airlines 1049 Operated by American Airlines	6:00am - 7:35am Knoxville TN, TYS - Dallas TX, DFW	2h 35m | Economy Seat: 25C
American Airlines 1386 Operated by American Airlines	8:43am - 9:51am Dallas TX, DFW - Oklahoma City OK, OKC	1h 8m | Economy Seat: 15C Plane Changes

Seat requests are passed to the airline, but cannot be guaranteed. Check with the airline soon after booking to confirm.

Add to Calendar

Free 24 Hour Cancellation

Call 1-800-297-2977 within 24 hours of booking for a full refund.

Manage Your Trip View or cancel your booking by logging into My Trips

TRAVELER INFORMATION

John Keilty <jkeilty@mid-del.net>

[**EXTERNAL**] Your Flight to Knoxville. Trip ID: 5207-9865

2 messages

American Express Travel <customerservice@mytrips.americanexpress.com> Fri, Mar 17, 2023 at 9:42 AM
Reply-To: American Express Travel <reply-fec4117674610d7e-710_HTML-80137231-100029979-2171980@mytrips.americanexpress.com>
To: jkeilty@mid-del.net

Warning: Replies to this message will go to bounce-710_HTML-80137231-361593-100029979-2171980@bounce.mytrips.americanexpress.com. If you are unsure this is correct please contact the helpdesk.

AMERICAN EXPRESS **TRAVEL** FLIGHTS | HOTELS | CARS | CRUISES

Thanks John! Your reservation is confirmed.
Enjoy your trip to Knoxville!

AMEX TRAVEL TRIP ID: 5207-9865

Travel policies change, so we recommend that you check relevant government websites (for your destinations of travel) and your travel supplier websites-both prior to any cancellation deadlines and your dates of travel. For additional resources, please visit our COVID-19 Information Hub. To cancel an upcoming booking, please visit the "My Trips" section of AmexTravel.com.

DEPARTURE

RECORD LOCATOR
MIPJOW

Mon, April 24	12:26pm - 5:37pm	4h 11m
American Airlines	Oklahoma City OK, OKC - Knoxville TN, TYS	1 Stop (DFW)

Stops

American Airlines 868 Operated by American Airlines	12:26pm - 1:35pm Oklahoma City OK, OKC - Dallas TX, DFW	1h 9m | Economy Seat: 24C
American Airlines 2542 Operated by American Airlines	2:38pm - 5:37pm Dallas TX, DFW - Knoxville TN, TYS	1h 58m | Economy Seat: 20C Plane Changes

MID-DEL SCHOOLS, OK

RECEIPTS

Year/Bill	2023 21017316 Payment	Effective Date	05/23/2023
Category	02 Misc Cash Receipts	Entry Date/Time	05/24/2023 09:15
Receipt	21017316	Clerk	jwilson
Amount	1,118.09	Department	9009 Grants
Batch	27429	Source	Payment Entry
Transaction	49171	GL Eff. Date	05/23/2023
Customer	6 Defense Finance & Accounting System/DFAS	Posted Date	05/25/2023
Property Code		Yr/Per/Jnl	2023 11 1136
Web Transaction?	N	Batch Status:	Completed
External Batch		Reversal Status:	Not Reversed Voided? N
Reference		Reason	
Comment		Paid By Ref	Defense Finance & Accounting System/DFAS

Seq	Pmt. Method	Total Amount	Check/Card Applied Amount	Deposit	Paid By	Pay Date Clear Date
1	CHECK	1,118.09	1,118.09	5/23/2023	6	05/24/2023

Line	Charge	Description	Principal Paid	Interest Paid
1	11	Fund 11 Receipts	1,118.09	0.00

Inst	Principal Paid	Interest Paid
No Installment detail records exist.		

Invoice date 8.29.23

Roger Drake 147
947-699-5151 x 2220

- Roger paid mid
- Information to Anne Arce
- Use to get back to me.

Paula Sroi-Base
947-699-2501 1794

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

I. IDENTIFYING INFORMATION

1. Name of School: Carl Albert High School
2. Name of Group: Girls Basketball
3. Name of Mid-Del Sponsor(s): Jeffrey K. Richey, Robert Banks, Michael Maples
4. Destination: Ada, OK
5. Dates of Trip from/to: December 27-29, 2023
6. Time and Location of Departure: TBD/CAHS Fieldhouse
7. Time and Location of Arrival: TBD/Ada, OK
8. Will students miss class time for this trip? ☐ Yes ☐ No If yes, how much class time?

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

    _____
11. Mode of Transportation: Mid-Del Bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 20 Number of adult sponsors/chaperones: 3
2. If primary sponsor will be carrying a cell phone, please give number. 405-401-8198

IV. OVERNIGHT ACCOMMODATIONS

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

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

2. Address of hotel:
TBD
Street Address City State Zip

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

4. Alternate phone number in case of emergency: 405-401-8198

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

V. FINANCIAL INFORMATION

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

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

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

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

Sanctioned Organization funds: AMOUNT: $600.00
School District Allocated funds: AMOUNT: $_____
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: $_____

Explain other sources: Tournament host are taking care of the hotel arrangements.

VI. JUSTIFICATION

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

Compete in tournament, experience competive atmosphere in preparation for state tournament.

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

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

VII. RECOMMENDATIONS AND ASSURANCES

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

Signature of Primary Sponsor — Date: 8/22/2023

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

Signature of Building Principal — Date

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

Signature of Executive Director of Elementary/Secondary Education — Date: 8/22/2023

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

LaLinda Burks — Date: 9-26-2023
Signature of Assistant Superintendent

VIII. BOARD OF EDUCATION ACTION

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

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

I. IDENTIFYING INFORMATION

1. Name of School: Carl Albert High School
2. Name of Group: Boys Basketball
3. Name of Mid-Del Sponsor(s): Jay Price
4. Destination: Bartlesville, OK
5. Dates of Trip from/to: Jan. 4 - 5, 2024
6. Time and Location of Departure: 8:00 am from CA Fieldhouse
7. Time and Location of Arrival: 10:30 am Holiday Inn, Bartlesville
8. Will students miss class time for this trip? ☑ Yes ☐ No If yes, how much class time?
   All day on Jan. 4 & 5
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☑ No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: To compete in the Arvest/Conoco Bartlesville basketball tournament
11. Mode of Transportation: School Bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 15 Number of adult sponsors/chaperones: 5
2. If primary sponsor will be carrying a cell phone, please give number. 405-760-4045

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay: Holiday Inn Express & Suites

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

2. Address of hotel:

4016 SE Price Road	Bartlesville	OK	74006
Street Address	City	State	Zip

3. Telephone of hotel: 918.766.0020 (Include area code)

4. Alternate phone number in case of emergency: _____

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

V. FINANCIAL INFORMATION

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

☐ All expenses from School Activity Funds (SAF).
Project # 909 Project Name: Boys Basketball
☑ Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
☐ No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
☐ Personal funds through Activity Account

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

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

Sanctioned Organization funds: AMOUNT: $ 500
School District Allocated funds: AMOUNT: $ 500
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: $_____

Explain other sources: _____

VI. JUSTIFICATION

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

This trip allows our team to build much needed team bonding and chemistry for our season. We are able to work through different situations in an environment outside of our comfort zone.

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

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

_____
_____
_____
_____

VII. RECOMMENDATIONS AND ASSURANCES

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

Jay Rice — Signature of Primary Sponsor — 8-8-23 — Date

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

[signature] — Signature of Building Principal — 8/8/2023 — Date

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

Andra Kilkey — Signature of Executive Director of Elementary/Secondary Education — 9/25/23 — Date

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

[signature] — Signature of Assistant Superintendent — 9-26-2023 — Date

VIII. BOARD OF EDUCATION ACTION

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

August 8, 2023

Carl Albert High School
Boys Basketball

Itinerary for Bartlesville Basketball Tournament in Bartlesville, OK

Hotel Information:

Holiday Inn Express & Suites
4016 SE Price Road
Bartlesville, OK 74006
Phone: 918.766.0020

Thursday, January 4

8:00 a.m.	Players report to Fieldhouse
8:15 a.m.	Team Breakfast / Get uniforms / Gear / Load Bus
9:30 a.m.	Depart from the school
12:00 a.m.	Arrive at Bartlesville –
12:30 p.m.	Team Lunch
2:00 p.m.	Check into hotel
3:00 p.m.	Rest of afternoon depends on tournament schedule
11:00 p.m.	Team meeting at the hotel
	Immediately following: In Rooms and Lights Out

Friday, January 5

8:00 a.m. Team Breakfast
Rest of the day depends on the tournament schedule
11:00 p.m. In Rooms and Lights Out

Saturday, January 6

8:00 a.m. Team Breakfast
Rest of the day depends on the tournament schedule
Time TBA Depart Bartlesville
Time TBA Arrive at School



BASKETBALL
STATE CHAMPIONS 2007, 2016, 2021

Principal
Kristin Goggans

Assistant Principals
Josh Terry
James Werchan
Kaelyn Cole
Michelle Dunn

Athletic Director
Mike Dunn

Boys HeadCoach
Jay Price

Girls Head Coach
Kyle Richey

Boys Assistants
Cameron Couch
Jordan Price
Jared Price
Chaz Davis
Paxton Kilby

Girls Assistant
Robert Banks

Mid-Del Schools

Dr. Rick Cobb
Superintendent

Carl Albert High School
2009 S. Post Road, Midwest City, OK 73130

Fax (405) 739-1685
(405) 739-1726

Carl Albert Boys Basketball
Overnight Trip – Bartlesville Tournament
Sponsor List

Head Coach:	Jay Price
Assistant Coach:	Cameron Couch
Assistant Coach:	Jordan Price
Assistant Coach:	Jared Price
Assistant Coach:	Chaz Davis
Assistant Coach:	Paxton Kilby

BASKETBALL

STATE CHAMPIONS 2007, 2016, 2021

STATE RUNNER-UP 1979, 1989, 2015, 2023

BASKETBALL
STATE CHAMPIONS 2007, 2016, 2021

Mid-Del Schools

Dr. Rick Cobb
Superintendent

Carl Albert High School
2009 S. Post Road, Midwest City, OK 73130

Fax (405) 739-1685
(405) 739-1726

Principal
Kristin Goggans

Assistant Principals
Josh Terry
James Werchan
Kaelyn Cole
Michelle Dunn

Athletic Director
Mike Dunn

Boys HeadCoach
Jay Price

Girls Head Coach
Kyle Richey

Boys Assistants
Cameron Couch
Jordan Price
Jared Price
Chaz Davis
Paxton Kilby

Girls Assistant
Robert Banks

Overnight Trip – Bartlesville Tournament
Supervision Schedule

Thursday: January 4, 2024

Coach Cameron Couch	11:00 pm to 1:00 am
Coach Jared Price	1:00 am to 3:00 am
Coach Paxton Kilby	3:00 am to 5:00 am
Coach Chaz Davis	5:00 am to 7:00 am

Friday: January 5, 2024

Coach Cameron Couch	11:00 pm to 1:00 am
Coach Jared Price	1:00 am to 3:00 am
Coach Paxton Kilby	3:00 am to 5:00 am
Coach Chaz Davis	5:00 am to 7:00 am

BASKETBALL

STATE CHAMPIONS 2007, 2016, 2021

STATE RUNNER-UP 1979, 1989, 2015, 2023

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

I. IDENTIFYING INFORMATION

1. Name of School CHS
2. Name of Group CHS WRESTLING
3. Name of Mid-Del Sponsor(s) CURT HODGES, MICHAEL EVANS
4. Destination OWASSO, OKLAHOMA
5. Dates of Trip from 1-19 to 1-20
6. Time and Location of Departure 7 AM CHS FH
7. Time and Location of Arrival @ OWASSO HS 9:30 AM
8. Will students miss class time for this trip? ☑ Yes ☐ No If yes, how much class time?

   _____

9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☑ No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: COMPETE AT THE OWASSO DUAL TOURNAMENT

    _____

    _____

11. Mode of Transportation: 15 PASSENGER BUS, 1 SUBURBAN

II. ITINERARY – Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 18 Number of adult sponsors/chaperones: 4
2. If primary sponsor will be carrying a cell phone, please give number. 405-812-5768

IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

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

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

2. Name of hotel where group/teacher will stay Holiday Inn Express NE OKMulgee

3. Address of hotel:

9321 N. Okmulgee Exp. Okmulgee OK 74055

Street Address | City | State | Zip

4. Telephone of hotel: 1-918-376-4415 (Include area code.)

5. Alternate phone number in case of emergency: 918-465-4329

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

☑ All expenses from School Activity Funds (SAF).
Project # 959 Project Name: _____

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

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

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

☐ Yes ☐ No

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

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

Explain other sources:

_____

_____

VI. JUSTIFICATION

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

TEAM BUILDING AND THE ENTIRE TOURNEY IS TEAM BASED.

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

N/A

VII. RECOMMENDATIONS AND ASSURANCES

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

Signature of Primary Sponsor — Date: 8-16-23

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

Signature of Building Principal — Date: 8/16/23

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

Signature of Director Elementary/Secondary Instruction — Date: 9/25/23

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

Signature of Assistant Superintendent — Date: 9-26-2023

VIII. BOARD OF EDUCATION ACTION

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

CAHS Wrestling
Owasso Dual Tournament
Schedule/Itinerary

FRIDAY JANUARY 19

A. Leave CAHS FH at 7am
B. Arrive Owasso HS at 9:30am
C. Weigh in at 11am
D. Wrestle at 1pm until completion of 5 duals.
E. Return to Hotel and have Team Meeting (TBA)
F. Room Check (TBA)

SATURDAY JANUARY 20

A. Leave Hotel at 7am
B. Weight in at 8am
C. Wrestle at 10am until completion of 3 duals.
D. Team Meal following the final dual. (TBA)
E. Return to CAHS FH (TBA)

SPONSOR HALL MONITOR TIMES:
10PM TO 12AM: Hodges
12AM TO 2AM Miller
2AM TO 4AM Evans
4AM TO 6AM: Hodges

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

I. IDENTIFYING INFORMATION

1. Name of School CARL ALBERT HS
2. Name of Group CAHS WRESTLING
3. Name of Mid-Del Sponsor(s) CURT HODGES, MICHAEL EVANS
4. Destination ALLEN, TEXAS
5. Dates of Trip from 1-4 to 1-6
6. Time and Location of Departure 5 pm - CAHS FIELDHOUSE
7. Time and Location of Arrival 8:30 pm ALLEN, TX - HOTEL
8. Will students miss class time for this trip? ☑ Yes ☐ No If yes, how much class time?

   1 DAY OF INSTRUCTION FRIDAY JAN. 5

9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☑ No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: WRESTLE THE TEXAS OUTLAW TOURNAMENT
11. Mode of Transportation: 15 PASSENGER BUS, 1 SUBURBAN

II. ITINERARY – Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 18 Number of adult sponsors/chaperones: 4
2. If primary sponsor will be carrying a cell phone, please give number. 405-812-5768

IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

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

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

2. Name of hotel where group/teacher will stay HOLIDAY INN EXPRESS DALLAS NE

3. Address of hotel:

   205 CENTRAL EXPRESSWAY ALLEN, TX 75013

   Street Address | City | State | Zip

4. Telephone of hotel: 1-972-727-2000 (Include area code.)

5. Alternate phone number in case of emergency: 1-888-HOLIDAY

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

   A. Please check which one applies:

   ☑ All expenses from School Activity Funds (SAF).
   Project # 854 Project Name: _____

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

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

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

   ☐ Yes ☑ No

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

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

Explain other sources:

_____

_____

VI. JUSTIFICATION

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

Team Bonding - The chance to travel to another state to compete.

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

We attended last year, it was a great tournament for our team for multiple reasons.

VII. RECOMMENDATIONS AND ASSURANCES

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

_____ 8/15/2023

Signature of Primary Sponsor **Date**

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

_____ 8/15/2023

Signature of Building Principal **Date**

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

_____ 9/25/23

Signature of Director Elementary/Secondary Instruction **Date**

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

_____ 9-23-2023

Signature of Assistant Superintendent **Date**

VIII. BOARD OF EDUCATION ACTION

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

Overnight Stay Itinerary
CAHS Wrestling
Allen, Texas Trip
Jan. 4-6

Hotel Information
Holiday Inn Express
Central Expressway, Allen, TX 75013
(972) 727-2000

Thursday Jan. 4
4:00 Meet at CAHS Wrestling Room
5:00 Leave
8-8:30 Arrive at Hotel and Check in
Team Meeting 9:30pm
Lights out at 10pm.

Friday Jan. 5
5:45am Wake Up
6:15 Leave Hotel for Allen FH
Return to the Hotel upon completion of Day 1.
Lights out at 10:30

Saturday Jan. 6
6:30 Wake Up
7am Leave Hotel for Allen FH
Return Home following completion of Day 2.

Hall Supervision: Thursday
Coach Micheal Evans 10pm-1am
Coach Kevin Miller 1am to 4am
Coach Curt Hodges 4am to Wake Up

Hall Supervision Friday will be identical to Thursday Night

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

I. IDENTIFYING INFORMATION

1. Name of School Carl Albert High School
2. Name of Group Student Council
3. Name of Mid-Del Sponsor(s) Grace Dozier + 2 TBD
4. Destination Owasso, OK
5. Dates of Trip from/to Nov. 11-13
6. Time and Location of Departure 8am CAHS
7. Time and Location of Arrival 10 am Owasso H.S.
8. Will students miss class time for this trip? ☑ Yes ☐ No If yes, how much class time?
   One day (Monday, Nov. 13)
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☒ No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: OASC Student Council State Convention
11. Mode of Transportation: School Bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 35-40 Number of adult sponsors/chaperones: 3
2. If primary sponsor will be carrying a cell phone, please give number. 405-974-0051

IV. OVERNIGHT ACCOMMODATIONS

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

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

2. Address of hotel: 8949 N. Garnett Rd Owasso OK 74055
   Street Address | City | State | Zip
3. Telephone of hotel: 1-918-376-4447 (Include area code)
4. Alternate phone number in case of emergency: TBD
5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? [X] Yes [ ] No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

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

   [X] All expenses from School Activity Funds (SAF).
   Project # 869 Project Name: STUCO
   [ ] Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
   [ ] No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
   [X] Personal funds through Activity Account

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

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

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

Explain other sources: @ $275 per student registration + hotel

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.) opportunity for advisors and students to develop and apply leadership and life lesson + skills

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

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

VII. RECOMMENDATIONS AND ASSURANCES

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

Signature of Primary Sponsor — Date: 8-15-23

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

Signature of Building Principal — Date: 8/15/23

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

Signature of Executive Director of Elementary/Secondary Education — Date: 9/26/23

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

Signature of Assistant Superintendent — Date

VIII. BOARD OF EDUCATION ACTION

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

STUCO State Convention
Host School: Owasso High School

Saturday, Nov 11, 2023
Depart for Owasso High at 8:00am
Arrive at Owasso High School at 10:00am for District IX registrations
12-2:30pm: Student Committee Meetings, Campaigning stations, Food court, Outdoor activities
First General Session: 3:00pm -5:00pm
5:00 pm - 7:00 pm: Advisor/ Student Dinner and Rotations
7:30-9:30 pm: Student Mixer Football Field
10:00 pm return to hotel
11:00 pm must be in assigned rooms
11:30 pm bed check by sponsors
12:00 OASC MANDATED CURFEW

Sunday, Nov 12, 2023
8:00 am breakfast at the hotel
9:00 am travel to Owasso High school
9:30-11:15 Second General Session
11:30-1:45 Advisor/student lunch and rotations
2:00-3:45 pm Third General Session
4:00-7:00 pm Return to hotel, eat dinner as a group
7:00-10:00 OASC sponsored dance at Host Hotel
10:00 pm return to hotel
11:00 pm must be in assigned rooms
11:30 pm bed check by sponsors
12:00 OASC MANDATED CURFEW

Monday, Nov 13, 2023
8:00 breakfast and load the busses with baggage
9:00- 11:30 am Fourth General Session in Field House
11:30 am Adjournment and Delegates are released to return home
11:30 am eat lunch and return to Midwest City
ETA 2:00pm CAHS Field house parking lot

* Board approved August 14th *

Date Received _____

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

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

[X] Teacher Travel without Students

Teacher: ~~Teacher of the Year- To Be Determined~~ Scott Ringwald Site: MDTC

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

National ACTE Conference

Dates for Travel: November 28, 2023- December 3, 2023

Transportation: From MDTC on November 28

To Phoenix, AZ return date December 3

School Days Missed: 4

[X] Release Time

[ ] Personal Leave

Will leave require a substitute? Yes Funding Source/ Project Code Fund12/Project032

Funding source for expenses other than sub:

Project Name MDTC CoOp Project Code 032

Project Name _____ Project Code _____

Site Principal: _____

Director: _____

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

Asst. Superintendent: _____

Superintendent: _____

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

Tuesday, November 28

2:00 PM - 6:00 PM	Registration

Wednesday, November 29

12:00 AM - 12:00 AM	Companion Events
12:00 AM - 12:00 AM	Region and Division Policy/Business Meetings (AM and PM)
12:00 AM - 12:00 AM	Workshops/Tours (AM and PM)
7:00 AM - 6:00 PM	Registration
8:00 AM - 4:00 PM	State Leadership Training Program
12:00 PM - 5:00 PM	Career Pavilion
4:00 PM - 5:00 PM	Career Pavilion Reception
6:00 PM - 7:00 PM	EIA Reception
7:00 PM - 9:00 PM	ACTE Excellence Awards Gala

Thursday, November 30

7:00 AM - 8:00 AM	First-time Attendee Orientation
7:00 AM - 4:00 PM	Registration
8:15 AM - 9:45 AM	Opening General Session
10:00 AM - 4:30 PM	CareerTech Expo
10:00 AM - 11:30 AM	AOD
10:00 AM - 4:00 PM	CareerTech Expo Exhibitor Workshops
11:45 AM - 12:45 PM	Opening Division Sessions
1:00 PM - 1:45 PM	Concurrent Sessions
2:00 PM - 2:45 PM	Concurrent Sessions
3:00 PM - 3:45 PM	Concurrent Sessions
4:00 PM - 4:45 PM	Concurrent Sessions

Friday, December 1

7:00 AM - 12:00 PM	Registration
8:00 AM - 9:00 AM	Mega Sessions
9:00 AM - 10:15 AM	Expo Hall — Meet the Candidates
9:00 AM - 3:00 PM	CareerTech Expo
10:00 AM - 10:45 AM	Concurrent Sessions
10:00 AM - 3:00 PM	CareerTech Expo Exhibitor Workshops
11:00 AM - 11:45 AM	Concurrent Sessions
12:45 PM - 1:45 PM	CareerTech Expo
2:00 PM - 2:45 PM	Concurrent Sessions
3:00 PM - 3:45 PM	Concurrent Sessions
4:00 PM - 4:45 PM	Concurrent Sessions

Saturday, December 2

8:00 AM - 9:00 AM	State Association Leadership Breakfast
8:30 AM - 9:15 AM	Concurrent Sessions
9:30 AM - 10:15 AM	Concurrent Sessions
10:30 AM - 12:00 PM	Closing General Session

Kandy Perkins <kperkins@mid-del.net>

Re: Out-of-State Travel Request for Board Meeting

1 message

Kristen King <kking@mid-del.net> Thu, Sep 28, 2023 at 11:15 AM
To: Kandy Perkins <kperkins@mid-del.net>
Cc: Jessica Schuler <jschuler@mid-del.net>, Donna Hudson <dhudson@mid-del.net>, Becki Foster <rfoster@mid-del.net>

Kandy,

Our Teacher of the Year for MDTC is Scott Ringwald. Travel for TOY went for board approval already, but we did not know who it would be at the time.

Thank you,

On Mon, Aug 7, 2023 at 3:09 PM Kristen King <kking@mid-del.net> wrote:

> Kandy,
>
> Please see attached Out-of-State Travel Requests without Students for Becki, Simon, and MDTC Teacher of the Year. Please add these to the August 14 BOE Meeting.
>
> Thank you,
>
> --
>
> MDTC
> MID-DEL TECH CENTER
>
> **Kristen King** | Executive Assistant
>
> **Phone** 405-739-1707 x6307
> **Email** kking@mid-del.net
> **Website** www.middeltech.com
>
> *"Our Mission is to provide the Mid-Del Community with a skilled workforce through dynamic education, relevant training, and lasting support."*

--

MDTC
MID-DEL TECH CENTER

Kristen King | Executive Assistant

Phone 405-739-1707 x6307
Email kking@mid-del.net
Website www.middeltech.com

"Our Mission is to provide the Mid-Del Community with a skilled workforce through dynamic education, relevant training, and lasting support."

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.

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

I. IDENTIFYING INFORMATION

1. Name of School: Carl Albert Middle School
2. Name of Group: Carl Albert Middle School Cheer
3. Name of Mid-Del Sponsor(s): Crystal Wilson
4. Destination: Dallas, TX
5. Dates of Trip from/to: 1/19-1/21-24
6. Time and Location of Departure: 9:00 a.m. McDonald's Parking Lot
7. Time and Location of Arrival: 1:00 p.m. Kay Bailey Hutchison Covention Center
8. Will students miss class time for this trip? ☑ Yes ☐ No If yes, how much class time? 2 Days
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☑ No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: To take CAMS Cheer to compete at the National Level.
11. Mode of Transportation: Private Cars

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 17 Number of adult sponsors/chaperones: 3
2. If primary sponsor will be carrying a cell phone, please give number. 405-819-3214

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay: Courtyard Marriott Dallas Downtown- Reunion District

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

2. Address of hotel:
310 South Houston Street (Street Address) | Dallas (City) | TX (State) | 75202 (Zip)

3. Telephone of hotel: (214) 238-6589 (Include area code)

4. Alternate phone number in case of emergency: 405-819-3214

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: Booster AMOUNT: $3,485
   A. Please check which one applies:

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

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

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

   Sanctioned Organization funds: AMOUNT: $3,485
   School District Allocated funds: AMOUNT: $_____
   Other: Personal funds, donations, civic-club etc. as examples AMOUNT: $_____

Explain other sources: Parents will pay for Hotel, Food and Gas etc.....

VI. JUSTIFICATION

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

To compete at a advanced level with teams across the nation. Cheerleaders have spent months learning new skills and a a routine. They will be expected to be leaders and represent both CAMS and the Mid-Del District with dignity, respect and class.

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

2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location?
No National Competitions were offered in state.

VII. RECOMMENDATIONS AND ASSURANCES

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

Crystal Wilson — 10/2/23
Signature of Primary Sponsor — Date

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

Darcy Budde — 10/2/23
Signature of Building Principal — Date

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

Andra Bikey — 10/2/23
Signature of Executive Director of Elementary/Secondary Education — Date

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

Signature of Assistant Superintendent — Date

VIII. BOARD OF EDUCATION ACTION

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

MID-DEL PUBLIC SCHOOLS
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: Lacey Brown Site: Admn

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Lacey Brown will be attending National Assoc. of ESEA State Prog. Administrators, Feb. 7-10, 2024 in Portland OR.

Dates for Travel: February 6-10 2024

Transportation: From OKC, OK on Feb. 6, 2024

To Portland, OR return date February 10, 2024

School Days Missed: 4

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 786 AMOUNT: $3012.00 (TOTAL)

Breakdown of Amount:
FLIGHT: $400.00 MILEAGE: $ NA HOTEL: $1,250.00
SHUTTLE/CAB: $ 100.00 MEALS: $633.00 (GSA & Incid) INCIDENTALS: $ Registration $629.00

Will leave require a substitute? NA Project Code NA

Funding source for expenses other than sub:

Project Name Consolidated Admn Project Code 786

Project Name NA Project Code NA

Site Principal: _____

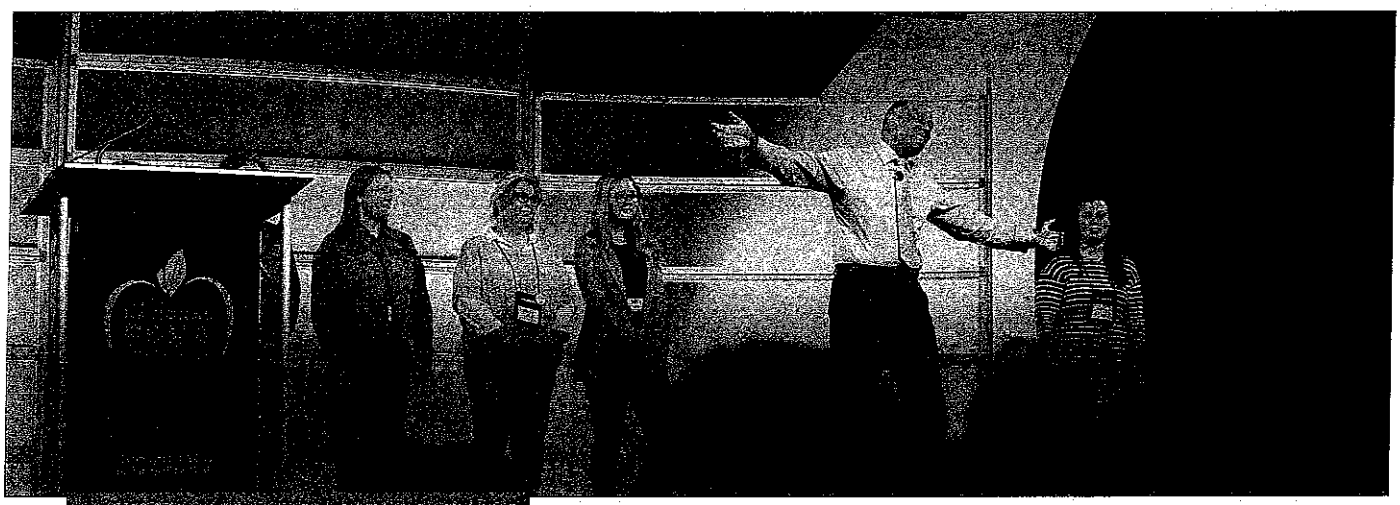
Executive Director: Lacey Brown

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

Asst. Superintendent: L. Bowles

Superintendent: _____

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



2024 National ESEA Conference

A Hybrid Event

February 7-10, 2024
Portland, OR & Online

The National ESEA Conference is intentionally aimed at coordination among federal education programs under the Elementary and Secondary Education Act (ESEA) and other federal programs.

Join us at the Oregon Convention Center or virtually as we unite to address a shared goal – how to best meet the needs of disadvantaged students.

Integrate with nationally recognized education leaders and experts; presentations offer content you can't find anywhere else

- More than 140 sessions from today's leading education experts deliver timely, impactful information enriched by personal interactions among attendees and presenters
- Four dynamic, not-to-miss keynote speakers
- View past Conference keynotes

Network with colleagues from across the nation; new connections can turbocharge your career

Discover relevant educational products

Celebrate exceptional schools from across the country

Google

Skip to main content Accessibility feedback

Round trip 1 Economy

Oklahoma City Portland Tue, Feb 6 Sat, Feb 10

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:

To be safe $900

6:00 AM – 9:40 AM OKC PDX 1 stop · 5 hr 40 min · United · Operated by Skywest DBA United Express	$306 round trip	222 kg CO_2 6% emissions
8:23 AM – 12:49 PM OKC PDX 1 stop · 6 hr 26 min · American	$357 round trip	234 kg CO_2 Avg emissions
8:40 AM – 12:33 PM OKC PDX 1 stop · 5 hr 53 min · Delta · Operated by Skywest DBA Delta Connection	$369 round trip	262 kg CO_2 +11% emissions

Prices are currently low — $109 cheaper than usual for your search View price history

Other departing flights

6:00 AM – 6:13 PM OKC PDX 1 stop · 14 hr 13 min · United · Operated by Skywest DBA United Express	$209 round trip	222 kg CO_2 6% emissions
11:30 AM – 9:10 PM OKC PDX 1 stop · 11 hr 40 min · United · Operated by Skywest DBA United Express	$209 round trip	247 kg CO_2 Avg emissions
2:21 PM – 12:31 PM+1 OKC PDX 1 stop · 24 hr 10 min · American · Operated by Envoy Air as American Eagle	$268 round trip	350 kg CO_2 +49% emissions
7:40 AM – 6:22 PM OKC PDX 1 stop · 12 hr 42 min · United · Operated by Skywest DBA United Express	$282 round trip	315 kg CO_2 +34% emissions
5:05 PM – 9:10 PM OKC PDX 1 stop · 6 hr 5 min · United · Operated by Skywest DBA United Express	$306 round trip	230 kg CO_2 Avg emissions
3:15 PM – 11:30 PM OKC PDX 1 stop · 10 hr 15 min · American · Operated by Skywest Airlines as American Eagle	$311 round trip	368 kg CO_2 +57% emissions
9:38 AM – 1:42 PM OKC PDX	$323 round trip	

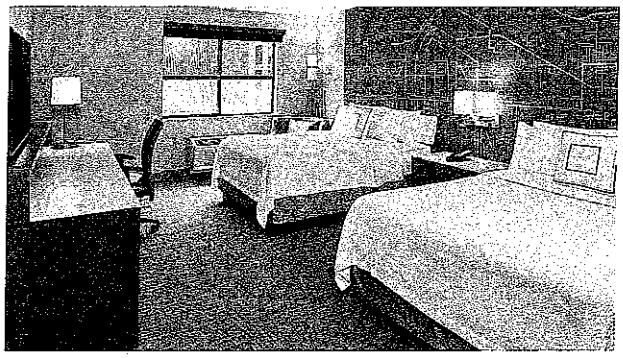
Courtyard Marriott - Convention Center

Make a Reservation

Pricing:
$250 (including all taxes and fees)

Conference rate of $215 plus taxes and fees of $35
$260 - triple occupancy
$270 - quad occupancy

This modern downtown hotel is a 7-minute walk from shopping at the Lloyd Center Mall and an 8-minute walk from the Oregon Convention Center. Contemporary rooms offer free WiFi and flat-screen TVs with premium cable channels, plus desks, minifridges, and coffeemakers. Social spaces include a living room-style lobby and an outdoor courtyard with a fire pit, as well as an all-day American restaurant.



Address:

435 NE Wasco St
Portland, OR 97232

0.5 mile walk to the Oregon Convention Center

Amenities:

- Free WiFi
- Plush bedding
- Bar & Restaurant
- Market grab-and-go items
- Free in-room coffee & tea
- Fitness center
- Business services

Parking:

On-Site/Valet: $36 per day

View hotel policies on the Hotels & Travel Page

U.S. General Services Administration

FY 2024 Per Diem Rates for portland, Oregon

Meals & Incidentals (M&IE) rates and breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & LastDay of Travel
Portland	Multnomah	$74	$17	$18	$34	$5	$55.50

2/6 $59.50

2/7 $74-

2/8 $74-

2/9 $74-

2/10 $55.50 = $333.00

OKC Airport Parking $100

Baggage $100.00

Ground Tran. $100.00

$300

$133.00

eseanetwork.org

Dashboard

Lacey Brown

Overview | Events & Subscriptions | **Finance** | Account | Communications

2024 National ESEA Conference Registration

Registrations

Choose your registration type

☑ $629.00

Early Bird In-Person Conference Registration
Includes all sessions listed on the 2024 Conference schedule and one TriMet lightrail pass

☐ $629.00

Early Bird Virtual Conference Registration
Includes all sessions listed on the 2024 Conference schedule

Additional Items

Choose optional items below

☐ $5,890.00

Group Registration
Group discount for registrations of 10 or more attendees

☐ $589.00

1 Additional Attendee with Group Registration
One (1) additional registration added to group registration

☐ $1,178.00

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

I. IDENTIFYING INFORMATION

1. Name of School: Carl Albert High School
2. Name of Group: CA Varsity Cheer
3. Name of Mid-Del Sponsor(s): Kathy Gentry
4. Destination: Dallas, Texas
5. Dates of Trip from/to: 1/19/24 - 1/21/24
6. Time and Location of Departure: 1/19/24 @ 8am CAHS
7. Time and Location of Arrival: 1/19/24 @ 10:30 am Dallas, TX
8. Will students miss class time for this trip? ☑ Yes ☐ No If yes, how much class time?
   1 day, 1/19/24
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☑ No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Competing at NCA Nationals. The team won a bid to compete.
11. Mode of Transportation: Parents cars

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 19 Number of adult sponsors/chaperones: 3 Coaches/24 parents
2. If primary sponsor will be carrying a cell phone, please give number. 405-203-3485

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay: HOME2 Suites by Hilton Dallas Downton

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

2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location?
   This level of competition is not offered in Oklahoma.

VII. RECOMMENDATIONS AND ASSURANCES

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

Signature of Primary Sponsor — Date

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

Signature of Building Principal — Date: 9/14/23

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

Signature of Executive Director of Elementary/Secondary Education — Date: 10/2/23

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

LaDonda Burks — Date: 9-29-2023

Signature of Assistant Superintendent

VIII. BOARD OF EDUCATION ACTION

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

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

I. IDENTIFYING INFORMATION

1. Name of School: Carl Albert Senior High
2. Name of Group: Brittany West representing Cheer
3. Name of Mid-Del Sponsor(s): Kathy Gentry
4. Destination: Frisco, Texas
5. Dates of Trip from/to: Dec. 15-18
6. Time and Location of Departure: Dec. 15, 6am
7. Time and Location of Arrival: Dec. 15, 8 am
8. Will students miss class time for this trip? ☑ Yes ☐ No If yes, how much class time?
   1 day, Dec. 15 (Day before Christmas holiday.
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☐ No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Brittany was chosen, one of 7 seniors, out of 400 participants to cheer at the Army Bowl.
11. Mode of Transportation: Parents driving

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

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

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay: Embassy Suites, Frisco, TX

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

2. Address of hotel:

7600 John Q. Hammons Dr.	Frisco	Texas	75034
Street Address	City	State	Zip

3. Telephone of hotel: 1-972-712-7200 (Include area code)

4. Alternate phone number in case of emergency: 405-203-3485

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

V. FINANCIAL INFORMATION

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

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

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

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

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

Explain other sources: Parents are paying for the trip.

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)
   Being chosen to represent CAHS on leadership quality, working well with others. This is a huge opportunity for Brit and for CAHS to be represented on a national level.

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

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

This is where the Alamo Bowl is being held.

VII. RECOMMENDATIONS AND ASSURANCES

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

Signature of Primary Sponsor — Date

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

Signature of Building Principal — Date: 9/14/2023

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

Andrea Dilkey

Signature of Executive Director of Elementary/Secondary Education — Date: 9/25/23

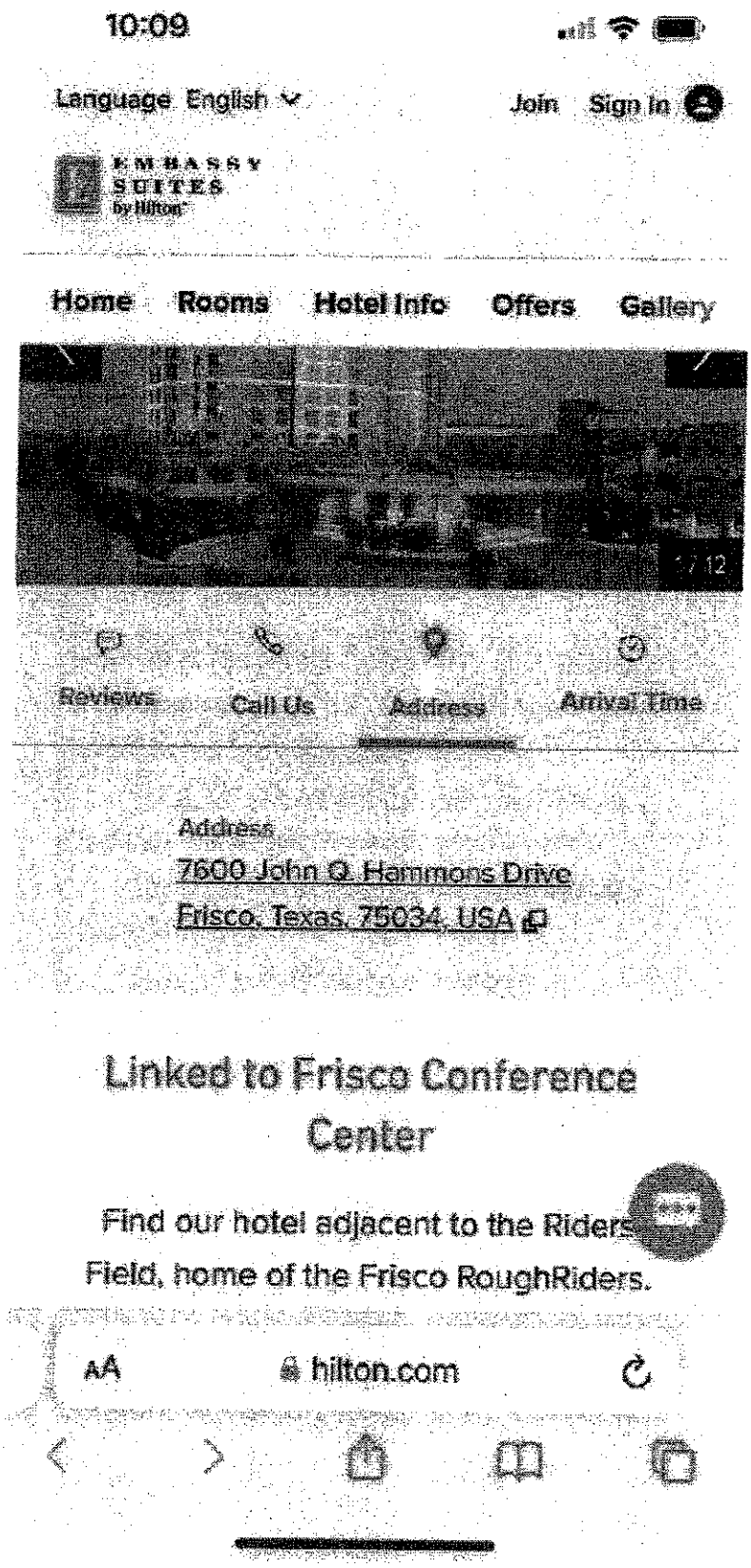
4. I ✓ recommend ____ do not recommend approval of this trip.

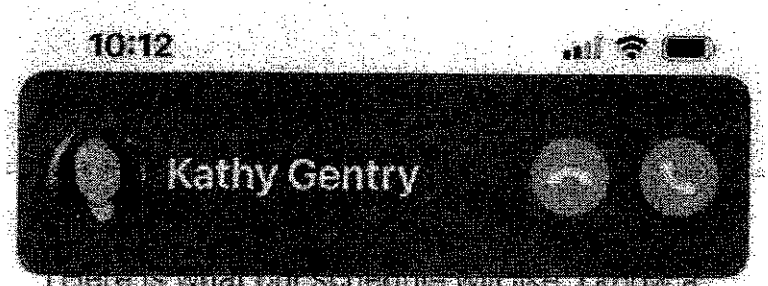
LaDonda Burks

Signature of Assistant Superintendent — Date: 9-29-2023

VIII. BOARD OF EDUCATION ACTION

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


10:09
Language English
Join
Sign In
EMBASSY SUITES by Hilton
Home
Rooms
Hotel Info
Offers
Gallery
1 / 12
Reviews
Call Us
Address
Arrival Time
Address
7600 John Q Hammons Drive
Frisco, Texas, 75034, USA
Linked to Frisco Conference Center
Find our hotel adjacent to the Riders Field, home of the Frisco RoughRiders.
AA
hilton.com



Here is what our schedule will look. I know a lot of you will be traveling so I want to make sure you have this.

Location:
The US Army Bowl is located in Frisco, TX in December 18, 2023 at The Star, the Dallas Cowboy Training Facility.

Here is a Tentative Schedule: The activities may change BUT the dates will not. You will need to be here Dec 15-18

Dec 15 - Arrive/Register - Embassy Suites - I will get the address to you***

Dec 16 - Practice/Open Ceremonies - Mandatory

Dec 17 - Practice - Mandatory

Dec 18 - Practice/ GAME DAY!!! Mandatory

5pm pre-game
7pm kickoff

When the game is over we will meet and then you are free to leave

***All times will be sent out when we get closer to the event. Plan on being there all day. Practice locations will also be sent

Dr. Rick Cobb
Superintendent

Andra Gilkey
Executive Director of
Secondary

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

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

TO: The Board of Education and Dr. Rick Cobb

FROM: Andra Gilkey

DATE: October 9, 2023

RE: 2021 District College Remediation Report

The Oklahoma State Regents for Higher Education released the 2021 Oklahoma College Remediation Rate report in February, 2023. The metric applied to determine if a student would be required to take a Developmental Course in college was the score below "19" on the ACT subtests for Science, English, Math, and Reading.

During the fall of 2021, 367 Mid-Del graduates of the 2021 Senior class were reported as college freshmen to the Oklahoma State Regents for Higher Education. These numbers reflect only the Oklahoma colleges that reported their remediation data to the Oklahoma Regents for Higher Education. From this group of students, an average of 1.6% Mid-Del 2020 graduates were remediated in Science; 12.3% were remediated in English; 20.7% were remediated in Math; and 1.6% were remediated in Reading.

We are far below the state average of 5.7% for remediation in the area of Reading. All of the High Schools have made gains in at least one area of the report over the past five years. Some other factors to be considered, not all Mid-Del School High School Graduates that attend college are represented in this report. This report only reflects in-state universities and we have numerous students that attend out of state institutions.

Any questions?

Oklahoma State Regents for Higher Education
Participation in Developmental Education in 2021-22
2021 Oklahoma Public High School Graduates as Fall 2021 College Freshmen in Public Higher Education by District

	Fall First-Time Degree Seeking Freshman Count	Science Developmnetal Student Count	Percent Science	English Developmental Student Count	Percent English	Math Developmental Student Counts	Percent Math	Reading Developmental Student Count	Percent Reading	Total Developmental Students	Percent Total
CARL ALBERT HS	134	3	2.2%	12	9.0%	24	17.9%	1	0.7%	34	25.4%
DEL CITY HS	117	1	0.9%	13	11.1%	26	22.2%	1	0.9%	36	30.8%
MIDWEST CITY HS	116	2	1.7%	20	17.2%	26	22.4%	4	3.4%	33	28.4%
MIDWEST CITY-DEL CITY	367	6	1.6%	45	12.3%	76	20.7%	6	1.6%	103	28.1%
Total (ALL)	14336	55	0.4%	803	5.6%	2075	14.5%	816	5.7%	2862	20.0%

DESCRIPTION OF SETTLEMENT AGREEMENT BETWEEN ALTRIA AND SETTLING GOVERNMENT ENTITY PLAINTIFFS

Altria Group, Inc., Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises LLC, and Altria Group Distribution Company (collectively "Altria") has entered into a Settlement Agreement with court-appointed Plaintiffs' Leadership in MDL No. 2913 and JCCP No. 5052 (together "Plaintiffs' Leadership"[1]) on behalf of all Settling Government Entity Plaintiffs. The Settlement Agreement establishes a program to resolve, only as against Altria and the other Released Parties[2], the actions and claims that the Settling Government Entity Plaintiffs had, now have, or will have in the future against Altria in connection with: the design, manufacture, production, advertisement, marketing, distribution, sale, use, and performance of JUUL Products; Altria's conduct related to its investment in JUUL Labs, Inc. ("JLI"); and Altria's interactions with JLI and JLI-related persons.

Total Value of Settlement and Payment Schedule

Plaintiffs' Leadership negotiated a total gross Government Entity settlement fund with Altria of $168,250,000.

The total settlement funds will be paid by Altria into the Government Entity Qualified Settlement Account within sixty (60) days of Final Approval of the Altria Class Action settlement. The settlement funds will be divided such that the Municipality Portion is 21.5% and the School District Portion is 78.5%, *if all* Eligible Government Entity Plaintiffs agree to participate in this Settlement Program. Thus, the total *maximum* Settlement Payment funds to be received by the Settling Municipalities is $36,173,750 and by the Settling School Districts is $132,076,250. This allocation of the total Government Entity settlement fund was recommended and ultimately approved by the Mediator, Thomas J. Perrelli, who was appointed by the MDL Court.

If an Eligible Government Entity Plaintiff declines to participate in this Settlement Program, an amount equal to that Government Entity's allocated share of the settlement funds shall be deducted from the total settlement fund amount.

Settlement Offer Values and the Claim Valuation Process

In order to be an Eligible Government Entity Plaintiff and participate in the Settlement Program, the Government Entity must have (1) filed a claim or cause of action against Altria as of May 10, 2023, whether or not those claim(s) or causes of action have been consolidated into *In re: JUUL Labs, Inc. Marketing Sales Practices & Products Liability Litigation* (N.D. Cal.) or *JUUL Labs*

[1] "Plaintiffs' Leadership" means the court-appointed Plaintiffs' Co-Lead Counsel in MDL No. 2913 (Sarah London, Dena Sharp, Ellen Relkin, and Dean Kawamoto), MDL Government Entity Liaison Counsel Tom Cartmell, and the court-appointed Public Entity Plaintiffs Co-Lead Counsel in JCCP No. 5052 (John Fiske and Rahul Ravipudi).

[2] The "Released Parties" are set out in the "Government Entity Release of All Claims" in Definition 10 (page 3).

Product Cases, JCCP No. 5052; or (2) been represented by Plaintiffs' Counsel to pursue a cause of action against Altria and/or any other Released Party and executed a signed retainer as of May 10, 2023. (The San Francisco Unified School District is excluded from this settlement and is entering a separate settlement agreement.) A Government Entity under the Settlement Agreement is any U.S. domestic government entity, including but not limited to school districts, counties, cities, and municipalities (but not including Native American Tribes, U.S. States, or U.S. territories).

A total of approximately 1,596 Eligible Government Entity Plaintiffs are covered by the Settlement Agreement. The School District Portion of the Settlement Funds will be allocated to approximately 1,540 of these Entities (1,508 School Districts and 32 Regional Offices of Education), and the Municipality Portion of the Settlement Funds will be allocated to 56 of these Entities (46 Counties, 9 Cities, and 1 County Health Agency). As noted above, the total Settlement Payment will be divided such that the Municipality Portion is 21.5% and the School District Portion is 78.5%, assuming that *all* Eligible Government Entity Plaintiffs agree to participate in this Settlement Program. Thus, the total maximum Settlement Payment funds to be received by the Settling Municipalities is $36,173,750 and by the Settling School Districts is $132,076,250.

The accompanying "Altria School District Allocation Approach" document sets out in detail the method and factors approved by the court-appointed Mediator for allocating the School District Portion of the Settlement Funds among the 1,540 Eligible School Districts. (A similar method is used to determine the allocation for the Municipality portion of the Settlement Funds.) The accompanying "Final Allocation: School District" document sets out each of the 1,540 Eligible School District's allocated percentage and dollar amount share of the $132,076,250 total Settlement Payment along with each School District's relevant allocation factors.

We believe that each Eligible Government Entity's settlement offer value under this Settlement Agreement fairly reflects the circumstances of each Government Entity's case against Altria. If you have any questions regarding the court-appointed Mediator's allocation factors and method, the amount of your allocated share of the Settlement Funds, or any aspect of the information provided in this "Description of Settlement Agreement" document, please contact us and we will be happy to answer your questions.

Use of Settlement Proceeds

The settlement proceeds are intended to be used for "compensatory restitution or remediation," and no amount to be distributed under the Settlement Agreement "represents reimbursement to any Settling Government Entity Plaintiff for the costs of any investigation or litigation." Nothing in the Settlement Agreement prohibits or impairs the payment of Attorneys' Fees and Expenses by Settling Government Entity Plaintiffs out of the settlement proceeds. Compensatory restitution or remediation are broad terms that are not specifically enumerated or defined in the Settlement and thus provide flexibility to Settling Government Entity Plaintiffs to use the settlement proceeds to address the problem of youth vaping and nicotine addiction.

Attorneys' Fees, Litigation Costs, and Common Benefit Assessment

Each Eligible Government Entity's Settlement Allocation -- set out in the accompanying court-appointed Mediator's "Final Allocation: School Districts" document -- is the Entity's gross

settlement amount before the reduction for attorney's fees, case expenses, the court-ordered Common Benefit assessment, and any applicable liens.

The attorneys' fees to be paid by each settling Government Entity are those set forth in the Entity's attorney-client contract. Expenses to be reimbursed by a settling Entity will be reflected on the final "Disbursement Statement" (to be provided in the future) and will include case-specific and general expenses. Case-specific expenses are those that benefit a specific Entity (e.g., the costs of filing the Entity's lawsuit). General expenses are those that benefit a larger group of Entities represented by the same law firm. General expenses are allocated across the group of benefited Entities in accordance with the Entity's attorney-client contract. In addition, each settling Entity's net settlement amount will reflect a court-ordered assessment for the Common Benefit Fee and Expense fund of between 7% and 10% of the Claimant's total gross settlement amount.[3] The common benefit Fee and Expense Fund assessment is used by the Court to reimburse the attorneys who spent time and outlaid expenses in connection with Common Benefit Work in the coordinated Federal and California litigation.

Liens

The "Government Entity Release of All Claims" ("Release") to be signed by each Settling Government Entity Plaintiff provides that the Entity "shall identify to the Government Entity Settlement Administrator for the Government Entity Settlement all Persons and entities known to it to hold or assert any Lien with respect to any Settlement Payment." The Release further provides that the settling Government Entity is solely responsible for the "satisfaction and discharge of any and all Liens with respect to any Settlement Payment," and that prior to the first time that an Individual Government Entity Settlement Payment is made to it, the Entity "shall represent and warrant that any and all Liens with respect to any and all Settlement Payments (and/or the right to receive any and all Settlement Payments) have been satisfied and discharged."

Right of Termination

Under the terms of the Settlement Agreement, Altria retains the right to terminate this Settlement Agreement if more than a certain number of Eligible Government Entity Plaintiffs do not timely accept their settlement offers through the Settlement Program and submit a properly executed "Government Entity Release of All Claims." Altria also retains the right to terminate this Settlement Agreement if the MDL Court does not grant Preliminary or Final Approval to the Class Settlement Agreement. If this Settlement Agreement is terminated for any reason, the JUUL-related claims of each Eligible Government Entity against Altria shall revert to the same position

[3] This assessment is required by parallel federal and state court orders: Case Management Order 5(A) "Establishing a Common Benefit Fee and Expense Fund," entered on May 27, 2020, by Judge William H. Orrick, U.S. District Court Northern District of California in *In re: JUUL Labs, Inc., Marketing, Sales Practices, and Products Liability Litigation* (MDL No. 2913); and Case Management Order 10 -- "Public Entity Plaintiffs' Supplemental Common Benefit Order," entered on July 28, 2020, by Judge Ann I. Jones, Superior Court of the State of California, County of Los Angeles-Spring Street in *JUUL Labs Product Cases* (JCCP No. 5052). Both orders provide for a Costs Assessment of 2% and a Fee Assessment of 5% (or, in one instance, 8%) of the gross settlement amount. "Late Participating Counsel" under Judge Orrick's CMO 5(A) are the lone exception and are subject to an 8% Fee Assessment. The specific allocation of the overall hold back, i.e. the percentage for fees and the percentage for costs, may be altered by court order.

they were in immediately prior to the execution of this Settlement Agreement, and those claims against Altria will continue to be prosecuted in the court system.

Altria School District Allocation Approach

This document describes the allocation method used to determine how the Altria global settlement amount will be distributed among the group of litigating educational entities. A similar method is applied to the allocation for counties and cities and to school districts in the settlement.[1] As of August 10, 2023, the total number of litigating educational entities was 1,540, comprised of 1,508 school districts and 32 regional education agencies.[2] **Table 1** provides a distributional summary of litigating entities by type and size.

TABLE 1. SUMMARY OF LITIGATING EDUCATIONAL ENTITIES, BY ENTITY TYPE[3]

STUDENT POPULATION	SCHOOL DISTRICTS	REGIONAL EDUCATION AGENCIES	TOTAL
< 250	61	-	**61**
251 - 1,000	331	1	**332**
1,001 - 2,500	411	-	**411**
2,501 - 10,000	433	7	**440**
10,001 - 25,000	176	14	**190**
25,001 - 100,000	78	7	**85**
100,001 - 200,000	11	1	**12**
>= 200,000	7	2	**9**
Total	**1,508**	**32**	**1,540**
Percent of Total	**98%**	**2%**	**100%**
Median Size	2,164	15,397	2271

The allocation method relies on student population as the primary allocation factor, with the number of physical schools serving as a secondary factor for school districts. Given the heterogeneity of the group of litigating educational entities, the allocation method also incorporates additional weighting factors and rules establishing a minimum and maximum allocation per entity. The allocation method is described in greater detail below.

[1] Entities which also filed against JUUL will receive this allocation in addition to the JUUL allocation.
[2] Regional education agencies are agencies which provide specialized education services and support for more than one school district. These include County Offices of Education (CA), Educational Service Centers (OH), Boards of Cooperative Educational Services (NY), and Intermediate School Districts (MI).
[3] As discussed further in Section A, regional education agencies may also directly administer a group of schools within its jurisdiction. In the 12 instances where the NCES enrollment for those schools is non zero, a regional education agency is counted twice – once as a school district and once as a regional education agency.

A. ALLOCATION FACTORS

Student population is the primary factor used to determine the share of a global settlement that each entity will receive, where each entity is provided a fixed dollar amount per student. Student population is drawn from the National Center of Education Statistics (NCES) Elementary/Secondary Information System (ELSI) for the school year 2020-21.[4,5]

The allocation model includes a second factor: **number of schools**. The same NCES data set is used to determine the number of schools operated by each school district. This second factor is intended to recognize that a portion of abatement costs is driven by the number of schools that a school district operates.

For both student population and the number of schools, the allocation model weights elementary and middle school-aged students to high school-aged students at a ratio of one-third, and two-thirds, respectively. **Table 2** below shows how the model defines elementary, middle, and high school-aged students. Schools are defined based on the highest grade level served. For example, a school that serves kindergarten through fifth grade is defined as an elementary school where a school that serves kindergarten through eighth grade is defined as a middle school. These weightings recognize that the potential for use generally increases with age.

TABLE 2. GRADE-LEVEL WEIGHTING FACTORS

	WEIGHTING FACTOR	SCHOOL DISTRICTS
Elementary School (ES)	1/3	Grades PK-5
Middle School (MS)	2/3	Grades 6-8
High School (HS)	1	Grades 9-12

In addition to grade-level weighting, the allocation model incorporates the following additional factors:

- **Special Consideration for Bellwethers**. In recognition of the additional level of effort and associated litigation costs, all litigating entities that are serving as bellwether cases will receive a baseline allocation of 0.720 percent (or $4.00 million under the current $168.25 million settlement) and a weighting factor of 4.5.

  In recognition of its role as both a municipality and an administrator of the local school district, the City of Rochester will receive a baseline allocation of 0.720 percent as a school district (or $1.21 million under the current $168.25 million settlement) and a separate baseline allocation of 0.0720 percent as a city (or $121,140 under the current $168.25 million settlement). In addition, the allocation method applies a 5.0 weight to the City of Rochester.

- **Regional Education Agencies**. The allocation method applies a 0.05 weighting to regional education agencies. This weighting is intended to recognize the more minimal level of engagement and interaction that occurs between these entities and students relative to

[4] U.S. Department of Education. Institute of Education Sciences, National Center for Education Statistics. See Elementary/Secondary Information System. Available online at: https://nces.ed.gov/ccd/elsi/
[5] For Regional Education Agencies, we calculate the population as the total population of all districts served by that agency.

school districts. Regional education agencies may also directly administer a group of schools within its jurisdiction; the method separately treats these schools and the associated student population as a school district for purposes of allocation.[6]

- **Litigation Risk Weighting**. The allocation method incorporates three factors to reflect litigation risk: (a) entity size as measured by student population, (b) filing status, and (c) state jurisdiction. Note, these weighting factors do not apply to bellwethers.

  Entity Size. As previously discussed, the group of litigating entities is highly heterogenous with respect to the number of students that each entity serves. In general, there is an inverse relationship between entity size (based on the number of students served) and litigation risk. Accordingly, the allocation method incorporates the following weights based on student population (**Table 3**). These weights apply to both the per student and per school portions of the allocation method.

TABLE 3. LITIGATION RISK WEIGHTING BY SIZE CLASS: SCHOOL DISTRICTS

STUDENT POPULATION	WEIGHTING FACTOR
< 10,001	0.50
10,001 to 25,000	0.75
25,001 to 100,000	1.00
100,001 to 200,000	1.25
>200,000	1.50

  Filing Status. In addition to size, the allocation method also considers filing status as a secondary risk factor. Specifically, we define three filing groups:

  - Filing Group 1 includes entities filed before 9/1/2022.
  - Filing Group 2 includes entities filed after 9/1/2022 or filed after 10/3/2022 but appearing on either of two MDL census lists.[7]
  - Filing Group 3 includes entities filed after 10/3/2022.

  No adjustments are applied to entities in Filing Group 1. **Table 4** show the percentage discounts applied to Filing Groups 2 and 3. Note, the discount for Filing Group 3 is applied on top of the Filing Group 2 discount.

[6] For example, San Diego County Office of Education supports all the districts in SD County (which include almost 500,000 students) and directly runs 7 schools with over 1,000 students.
[7] The allocation method considers presence on either the MDL census dated 12/2019 and 10/4/2022.

TABLE 4. LITIGATION RISK WEIGHTING: SCHOOL DISTRICTS

STUDENT POPULATION	FILING GROUP 1	FILING GROUP 2		FILING GROUP 3	
		PERCENTAGE DISCOUNT	ADJUSTED-WEIGHT	PERCENTAGE DISCOUNT	ADJUSTED-WEIGHT
< 10,001	0.50	10%	0.45	65%	0.16
10,001 to 25,000	0.75		0.68		0.24
25,001 to 100,000	1.00	25%	0.75		0.26
100,001 to 200,000	1.25	40%	0.75		0.26
>200,000	1.50		0.90		0.32

State Jurisdiction. Finally, the method applies a 0.50 weighting for litigating entities located in the State of Oklahoma. This factor reflects information provided by the legal team regarding rulings issued by the Oklahoma Supreme Court that would have a likely negative effect on cases brought in that state.

B. MINIMUM AND MAXIMUM ALLOCATION PER ENTITY

Given the heterogeneity of the educational entities, the allocation method applies the following minimum and maximum allocation rules:

- **Minimum Allocation**. The minimum allocation for any entity is 0.0015 percent of the total settlement amount, or $2,524 based on the current settlement amount of $168.25 million. Funding for minimums is taken from all entities above the minimum in proportion to their original allocation excluding baseline allocation amounts to the bellwether entities.
- **Maximum Allocation**. The maximum allocation for any entity is 4.286 percent of the total settlement amount, or $7.21 million based on the current settlement amount of $168.25 million. Any funding in excess of the maximum allocation is redistributed to the remaining litigating entities in proportion to their original allocation excluding baseline allocation amounts to the bellwether entities. Entities that received the minimum allocation do not receive any of the redistributed 'excess' funding.

To execute the minimum and maximum allocation rules, we first find all entities below the minimum allocation and bring them up to the minimum allocation by redistributing funds from all entities which receive more than the minimum allocation. If this redistribution results in any entities falling below the minimum, the process is repeated. After ensuring that all entities receive the minimum allocation, we then find all entities above the maximum allocation. We redistribute all funding in excess of the maximum to the subset of entities below the maximum, excluding the subset of entities that received the minimum allocation. This process is repeated until no entities receive more than the maximum allocation.[8]

C. ALLOCATION PER STUDENT AND PER SCHOOL

The allocation is distributed using a defined dollar amount per student and, for school districts, an additional amount based on a defined dollar amount per school. To calculate the amount per student (or per school), the total amount allocated to students is divided by the total student (or school) population, adjusted for the weighting factors described above. The steps for calculating the

[8] For the minimum and maximum allocation rule the process is repeated once under the current allocation.

per student allocation for school districts is described in greater detail below. The steps are the same for calculating the per school allocation for school districts.

To calculate the per student allocation for school districts:

1. **Calculate the share of the global settlement allocated to students for school districts.**

   Under the current allocation method, 78.5 percent of the global settlement is allocated to school districts and 21.5 percent to municipalities (i.e., cities and counties). After taking into the baseline allocation for school districts (e.g., $1.21 million for bellwethers), the remaining amount is allocated: 80 percent in proportion to the weighted number of students and 20 percent in proportion to the weighted number of schools. **Appendix A** provides an illustration of these allocations between school districts and municipalities, and within school districts, between students and schools.

2. **Calculate the sum of the *weighted* student population for all school districts.**

   In the below formula, the *Entity Weight* refers to the product of all weighting factors applicable to a specific entity. For example, a regional education agency that serves 25,000 students has a weight of 0.0375 (i.e., 0.05 multiplied by 0.75).

   $$\text{Total Weighted Student Population} = \sum_{Entities} \text{Weighted Student Population}_{Entity}$$

   Where:

   $$\text{Weighted Student Population}_{Entity} = \left(\text{ES Students}_{Entity} \times \frac{1}{3} + \text{MS Students}_{Entity} \times \frac{2}{3} + \text{HS Students}_{Entity}\right) \times \text{Entity Weight}_{Entity}$$

   Some examples:

   The weighted population for a bellwether school district is the sum of the following three figures multiplied by an Entity Weight of 4.5:
   - Elementary school students subtotal multiplied by 1/3
   - Middle school students subtotal multiplied by 2/3
   - High school students subtotal

   The weighted population for a school district with less than 10,000 students is the sum of the following three figures multiplied by an Entity Weight of 0.50:
   - Elementary school students subtotal multiplied by 1/3
   - Middle school students subtotal multiplied by 2/3
   - High school students subtotal

3. **Calculate the 'dollar per weighted student'** by dividing the per student portion of the allocation (Step 1) by the weighted student population (Step 2).

$$\$ \text{ per Weighted Student} = \frac{\text{Per Student Portion of School District Allocation}}{\text{Total Weighted Student Population}}$$

Appendix B includes examples of the per capita calculations for students and schools for the global settlement amount.

D. ALLOCATION FORMULA

With the per student and per school allocation amount calculated, the formulas below calculate the allocation amount by entity type. **Appendix B** includes example allocations for representative school districts.

School District Allocation Formula

$$\begin{aligned}\text{Allocation}_{Entity} = {} & \text{Baseline}_{Entity} \\ & + \$ \text{ per Weighted Student} \times \text{Weighted Student Population}_{Entity} \\ & + \$ \text{ per Weighted School} \times \text{Weighted Number of Schools}_{Entity} \\ & + \% \text{ change in per capita allocation from the reallocation of max and mins}\end{aligned}$$

Per capita allocation

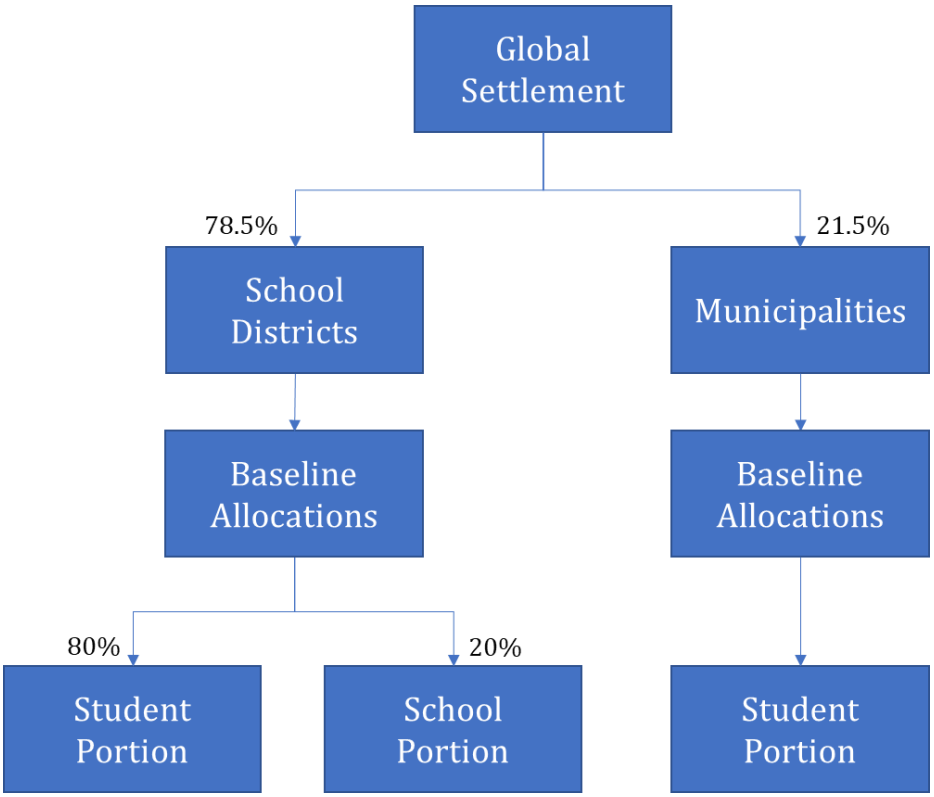
Below is the allocation formula broken down separately between students and schools:

$$\begin{aligned}\text{Allocation}_{Entity} = {} & \text{Baseline}_{Entity} \\ & + \$ \text{ per Weighted Student} \\ & \quad \times \left(\text{ES Student}_{Entity} \times \frac{1}{3} + \text{MS Student}_{Entity} \times \frac{2}{3} + \text{HS Student}_{Entity}\right) \\ & \quad \times \text{Entity Weight}_{Entity} \\ & + \$ \text{ per Weighted School} \\ & \quad \times \left(\text{ES Campus}_{Entity} \times \frac{1}{3} + \text{MS Campus}_{Entity} \times \frac{2}{3} + \text{HS Campus}_{Entity}\right) \\ & \quad \times \text{Entity Weight}_{Entity} \\ & + \% \text{ change in per capita allocation from the reallocation of max and mins}\end{aligned}$$

Weighted Student Population

Weighted Number of Schools

APPENDIX A. ALLOCATION FRAMEWORK



APPENDIX B. ALLOCATION FOR A 168.25 MILLION DOLLAR GLOBAL SETTLEMENT

Table B.1 shows the top-level splits for the current global settlement of $168.25 million. Below we show in more detail the calculations for school districts.

TABLE B.1. ALLOCATION DISTRIBUTION FOR A $168.25 MILLION GLOBAL SETTLEMENT

	$ per Entity (Millions)	Total (Millions)	%
Settlement		$168.25	
School District Portion		$132.08	78.5%
Baseline for bellwethers	$1.21	$4.85	4%
Baseline for non-bellwethers	$0.00	$0.00	0%
Remaining for districts after baselines		$127.23	96%
Student Portion		$101.78	80%
School Portion		$25.45	20%
Municipality Portion		$36.17	21.5%

School District Allocation

Allocation per Student

Table B.2 shows the number of students, unweighted and weighted, by grade level for all currently litigating school districts and regional offices of education. The calculation below shows the dollar per weighted student for a global settlement amount of $168.25 million. Note, that the weighted number of students reflects all the allocation factors described in **Section A**.

TABLE B.2. ALLOCATION PER STUDENT: SCHOOL DISTRICT

Grade Level	Unweighted # of Students (Millions)	Weighted # of Students (Millions)
Elementary School (ES)	7.34	1.93
Middle School (MS)	3.76	1.98
High School (HS)	5.38	4.16
Total	**16.48**	**8.07**

*Totals may not sum due to rounding.

$$\$ \text{ per Weighted Student} = \frac{\text{Per Student Portion of School District allocation}}{\text{Total Weighted Student Population}}$$

$$= \frac{\$102 \text{ Million}}{8.07 \text{ Million Weighted Students}}$$

$$= \frac{\$12.6}{\text{Weighted Student}}$$

Allocation per School

Table B.3 shows the number of schools, unweighted and weighted, by grade level for all currently litigating school districts and regional offices of education. The calculation below shows the dollar per weighted school for a global settlement amount of $168.25 million. Note, that the weighted number of schools reflects all the allocation factors described in **Section A**.

TABLE B.3. ALLOCATION PER SCHOOL

Grade Level	Unweighted # of Schools	Weighted # of Schools
Elementary School (ES)	11,334	2,884
Middle School (MS)	9,412	4,557
High School (HS)	7,577	5,301
Total	**28,323**	**12,743**

*Totals may not sum due to rounding.

$$\$ \text{ per Weighted School} = \frac{\text{Per School Portion of School District allocation}}{\text{Total Weighted \# of Schools}}$$

$$= \frac{\$25 \text{ Million}}{12{,}743 \text{ Weighted Schools}}$$

$$= \frac{\$2.0 \text{ k}}{\text{Weighted School}}$$

Distribution of allocation from minimum and maximum allocation rules

As discussed in **Section B**, the allocation method applies an iterative process to raise the allocation amount for all entities below the minimum and redistributing excess funding for entities above the maximum.[9] **Table B.4** presents the aggregate change in funding from these two rules and then presents the change in allocation as a percentage for the subset of entities above the minimum but below the maximum.

TABLE B.4. REALLOCATION OF MINIMUMS AND MAXIMUMS (IN MILLIONS)

	Funding for minimums *A*	Excess from maximums *B*	Total to be redistributed *C = A + B*	Per capita allocation of entities not receiving min or max *D*	% change in per capita allocation *E = C/D*
School districts	-$0.17	$2.71	$2.54	$110.97	2.29%

*Totals may not sum due to rounding.

Tables B.5 to B.7 summarize allocations for *example* school districts under a global settlement amount of $168.25 million.

[9] For example, to implement the minimum allocation rules, the redistribution process is repeated only once. For the maximum allocation rule, the process is repeated once as well.

TABLE B.5. EXAMPLE ALLOCATION PER STUDENT PORTION

Entity (Filed before 9/1/2022)	Entity Weight *A*	# ES Students *B*	# MS Students *C*	# HS Students *D*	Total Students (Unweighted) *E*	Total Student (Weighted)[1] *F*	$ per Weighted Student *G*	Student Portion of Entity Allocation ($ Millions)[2] *H*
Bellwether school district	4.50	50,000	30,000	40,000	120,000	345,000	$13	$4.35
Midsize school district	0.75	5,000	3,000	4,000	12,000	5,750	$13	$0.07

[1] Total # of weighted students $= A \times \left(B \times \frac{1}{3} + C \times \frac{2}{3} + D\right)$

[2] Student portion of the Allocation $= F \times G$

*Totals may not sum due to rounding.

TABLE B.6. EXAMPLE ALLOCATION PER SCHOOL PORTION: SCHOOL DISTRICTS ONLY

Entity (Filed before 9/1/2022)	Entity Weight *A*	# ES School *I*	# MS Schools *J*	# HS Schools *K*	Total Schools (Unweighted) *L*	Total Schools (Weighted)[1] *M*	$ per Weighted School *N*	School Portion of Entity Allocation ($ Millions)[2] *O*
Bellwether school district	4.50	40	30	20	90	240	$1,997	$0.48
Midsize school district	0.75	4	3	1	8	3	$1,997	$0.01

[1] Total # of weighted schools $= A \times \left(I \times \frac{1}{3} + J \times \frac{2}{3} + K\right)$

[2] Student portion of the Allocation $= M \times N$

*Totals may not sum due to rounding.

TABLE B.7. EXAMPLE ALLOCATION TOTAL

Entity (Filed before 9/1/2022)	Entity Baseline ($ Millions) *P*	Student Portion of Entity Allocation ($ Millions) *H*	School Portion of Entity Allocation ($ Millions) *O*	% Change in Per Capita Allocation *Q*	Redistributed Max and Min ($ Millions) *R = Q x (H+O)*	Total Entity Allocation ($ Millions) *S = P+H+O+R*
Bellwether school district	$1.21	$4.35	$0.48	2.29%	$0.11	$6.15
Midsize school district	$0.00	$0.07	$0.01	2.29%	$0.00	$0.08

*Totals may not sum due to rounding.

ATTORNEY WORK PRODUCT / ATTORNEY-CLIENT COMMUNICATIONS

Final Allocation: School Districts and Regional Education Agencies

	Number of Districts:	*1,540*				*16,477,887*	*28,323*	*$132,076,250*
State	**District**	**Entity Type**	**NCES ID**	**MDL Centrality ID**	**Filing Category**	**Student Population (PK - 12)**	**Number Schools (PK -12)**	**Altria Allocation**
FL	PALM BEACH	Bellwether	1201500	MDL-3682	Filing Group 1	187,057	236	$7,210,714
NY	NEW YORK CITY PUBLIC SCHOOLS	School District	-1	MDL-10859	Filing Group 2	892,651	1,584	$7,210,714
CA	LOS ANGELES UNIFIED	School District	0622710	JCCP-4562	Filing Group 1	460,633	781	$6,705,613
IL	CITY OF CHICAGO SD 299	School District	1709930	MDL-6015	Filing Group 1	341,382	649	$5,560,265
FL	MIAMI-DADE	School District	1200390	MDL-3681	Filing Group 1	334,261	516	$5,036,584
NV	CLARK COUNTY SCHOOL DISTRICT	School District	3200060	MDL-10295	Filing Group 1	314,760	373	$4,410,746
FL	BROWARD	School District	1200180	MDL-3680	Filing Group 1	260,235	331	$3,710,371
AZ	TUCSON UNIFIED DISTRICT (4403)	Bellwether	0408800	MDL-3601	Filing Group 1	41,892	90	$3,187,935
FL	HILLSBOROUGH	School District	1200870	MDL-3639	Filing Group 1	218,943	303	$3,119,257
FL	ORANGE	School District	1201440	MDL-3642	Filing Group 1	199,089	264	$2,390,626
VA	FAIRFAX CO PBLC SCHS	School District	5101260	MDL-9889	Filing Group 1	180,028	199	$2,176,245
NC	WAKE COUNTY SCHOOLS	School District	3704720	MDL-5733	Filing Group 1	159,721	192	$1,872,214
MD	MONTGOMERY COUNTY PUBLIC SCHOOLS	School District	2400480	MDL-3850	Filing Group 1	160,564	206	$1,868,566
KS	GODDARD	Bellwether	2006540	MDL-3686	Filing Group 1	6,167	11	$1,494,090
NH	ROCHESTER SCHOOL DISTRICT	Bellwether	3305940	MDL-3655	Filing Group 1	4,098	11	$1,434,915
MD	BALTIMORE COUNTY PUBLIC SCHOOLS	School District	2400120	JCCP-4546	Filing Group 1	111,084	175	$1,330,987
CA	LOS ANGELES COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691078	JCCP-4561	Filing Group 1	1,382,191	2,224	$1,055,791
PA	PHILADELPHIA CITY SD	School District	4218990	MDL-10860	Filing Group 2	124,111	217	$968,959
FL	PINELLAS	School District	1201560	MDL-3643	Filing Group 1	96,068	157	$962,780
CA	SAN DIEGO UNIFIED	School District	0634320	JCCP-4578	Filing Group 1	97,968	176	$955,631
KY	JEFFERSON COUNTY	School District	2102990	MDL-3586	Filing Group 1	95,687	170	$954,359
MD	PRINCE GEORGE'S COUNTY PUBLIC SCHOOLS	School District	2400510	MDL-10498	Filing Group 2	131,646	205	$952,624
FL	LEE	School District	1201080	MDL-3640	Filing Group 1	94,927	119	$910,594

FL	DUVAL	School District	1200480	MDL-10854	Filing Group 2	126,815	204	$908,628
CO	JEFFERSON COUNTY SCHOOL DISTRICT NO. R-1	School District	0804800	MDL-10289	Filing Group 1	80,099	165	$840,639
VA	PRINCE WILLIAM CO PBLC SCHS	School District	5103130	MDL-9998	Filing Group 1	89,548	93	$815,924
MD	BALTIMORE CITY PUBLIC SCHOOLS	School District	2400090	JCCP-4634	Filing Group 1	77,856	159	$809,670
UT	ALPINE DISTRICT	School District	4900030	MDL-6260	Filing Group 1	82,800	91	$806,671
MD	ANNE ARUNDEL COUNTY PUBLIC SCHOOLS	School District	2400060	MDL-9826	Filing Group 1	83,044	122	$774,940
VA	LOUDOUN CO PBLC SCHS	School District	5102250	MDL-5915	Filing Group 1	81,066	93	$760,724
WI	MILWAUKEE SCHOOL DISTRICT	School District	5509600	MDL-4194	Filing Group 1	71,510	158	$755,693
FL	POLK	School District	1201590	MDL-10555	Filing Group 2	100,495	164	$752,446
FL	BREVARD	School District	1200150	MDL-3638	Filing Group 1	70,996	114	$743,351
UT	DAVIS DISTRICT	School District	4900210	MDL-6065	Filing Group 1	72,082	95	$731,841
SC	GREENVILLE 01	School District	4502310	MDL-5477	Filing Group 1	74,094	91	$686,652
GA	DEKALB COUNTY	School District	1301740	MDL-10646	Filing Group 2	93,470	131	$653,298
UT	GRANITE DISTRICT	School District	4900360	MDL-6479	Filing Group 1	63,430	92	$641,277
FL	SEMINOLE	School District	1201710	MDL-3644	Filing Group 1	66,226	77	$626,475
CA	ELK GROVE UNIFIED	School District	0612330	JCCP-7428	Filing Group 1	63,157	66	$614,551
VA	VA BEACH CITY PBLC SCHS	School District	5103840	MDL-9996	Filing Group 1	65,612	82	$608,550
FL	VOLUSIA	School District	1201920	MDL-5706	Filing Group 1	61,088	92	$602,506
CA	KERN HIGH	School District	0619540	JCCP-7457	Filing Group 1	42,370	24	$595,636
AZ	MESA UNIFIED DISTRICT (4235)	School District	0404970	MDL-5030	Filing Group 1	57,877	78	$578,741
TN	KNOX COUNTY	School District	4702220	MDL-6137	Filing Group 1	59,169	91	$573,794
UT	JORDAN DISTRICT	School District	4900420	MDL-5936	Filing Group 1	57,267	65	$569,553
MD	HOWARD COUNTY PUBLIC SCHOOLS	School District	2400420	JCCP-4559	Filing Group 1	57,293	76	$546,587
WA	SEATTLE SCHOOL DISTRICT NO. 1	School District	5307710	MDL-3675	Filing Group 1	53,973	109	$538,634
AL	MOBILE COUNTY	School District	0102370	MDL-5099	Filing Group 1	52,460	91	$508,044
SC	CHARLESTON 01	School District	4501440	MDL-5476	Filing Group 1	48,330	81	$463,020
AZ	CHANDLER UNIFIED DISTRICT #80 (4242)	School District	0401870	MDL-6388	Filing Group 1	43,790	44	$439,319
SC	HORRY 01	School District	4502490	MDL-9783	Filing Group 1	44,479	57	$422,593

KY	FAYETTE COUNTY	School District	2101860	MDL-3659	Filing Group 1	41,175	76	$417,006
NE	LINCOLN PUBLIC SCHOOLS	School District	3172840	MDL-4533	Filing Group 1	41,674	63	$389,388
AZ	PHOENIX UNION HIGH SCHOOL DISTRICT (4286)	School District	0406330	MDL-4525	Filing Group 1	27,037	19	$387,613
ID	JOINT SCHOOL DISTRICT NO. 2	School District	1602100	MDL-6475	Filing Group 1	37,989	60	$385,600
FL	ESCAMBIA	School District	1200510	MDL-3658	Filing Group 1	38,465	69	$384,562
IL	SD U-46	School District	1713710	MDL-4426	Filing Group 1	36,476	58	$380,501
CA	ANAHEIM UNION HIGH	School District	0602630	JCCP-4544	Filing Group 1	29,183	20	$371,677
CA	SAN DIEGO COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691030	JCCP-4577	Filing Group 1	482,789	760	$368,984
CA	STOCKTON UNIFIED	School District	0638010	JCCP-4645	Filing Group 1	36,190	55	$368,116
GA	CLAYTON COUNTY	School District	1301230	MDL-10293	Filing Group 2	52,149	67	$366,668
UT	WASHINGTON DISTRICT	School District	4901140	MDL-9134	Filing Group 1	36,992	54	$366,538
AK	ANCHORAGE SCHOOL DISTRICT	School District	0200180	MDL-10851	Filing Group 2	41,856	97	$358,984
AL	JEFFERSON COUNTY	School District	0101920	MDL-6034	Filing Group 1	35,336	58	$358,417
UT	NEBO DISTRICT	School District	4900630	MDL-6147	Filing Group 1	35,912	46	$357,807
MD	HARFORD COUNTY PUBLIC SCHOOLS	School District	2400390	MDL-4324	Filing Group 1	37,333	54	$356,714
OR	PORTLAND SD 1J	School District	4110040	MDL-10332	Filing Group 2	46,965	86	$349,371
UT	CANYONS DISTRICT	School District	4900142	MDL-6363	Filing Group 1	34,383	51	$339,620
KS	WICHITA	School District	2012990	MDL-10497	Filing Group 2	46,591	89	$339,269
UT	WEBER DISTRICT	School District	4901200	MDL-9057	Filing Group 1	32,423	48	$338,492
SC	BERKELEY 01	School District	4501170	MDL-5410	Filing Group 1	36,575	46	$338,290
CA	POWAY UNIFIED	School District	0631530	JCCP-4574	Filing Group 1	35,663	38	$327,649
TN	MONTGOMERY COUNTY	School District	4703030	MDL-9723	Filing Group 1	36,426	39	$324,981
WA	SPOKANE SCHOOL DISTRICT	School District	5308250	MDL-9764	Filing Group 1	28,280	64	$320,654
CO	BOULDER VALLEY SCHOOL DISTRICT NO. RE2	School District	0802490	MDL-3608	Filing Group 1	29,240	56	$309,237
AL	BALDWIN COUNTY	School District	0100270	MDL-6029	Filing Group 1	30,210	45	$307,185
AZ	PARADISE VALLEY UNIFIED DISTRICT (4241)	School District	0405930	MDL-5566	Filing Group 1	29,109	44	$304,289
OR	SALEM-KEIZER SD 24J	School District	4110820	MDL-10578	Filing Group 2	39,906	65	$291,884
CA	WEST CONTRA COSTA UNIFIED	School District	0632550	JCCP-4610	Filing Group 1	27,383	53	$289,668

TN	SHELBY COUNTY	School District	4700148	0	Filing Group 3	110,780	221	$289,390
KS	OLATHE	School District	2010140	MDL-3604	Filing Group 1	28,948	51	$282,438
KS	SHAWNEE MISSION PUB SCH	School District	2011640	MDL-3605	Filing Group 1	26,086	44	$271,073
WA	KENT SCHOOL DISTRICT	School District	5303960	MDL-10483	Filing Group 1	25,720	44	$270,673
IN	FORT WAYNE COMMUNITY SCHOOLS	School District	1803630	MDL-4631	Filing Group 1	28,460	49	$270,097
AL	MONTGOMERY COUNTY	School District	0102430	MDL-5980	Filing Group 1	27,399	51	$265,990
SC	RICHLAND 02	School District	4503390	MDL-5475	Filing Group 1	27,761	33	$257,912
SC	LEXINGTON 01	School District	4502700	MDL-3618	Filing Group 1	27,072	31	$249,951
IL	INDIAN PRAIRIE CUSD 204	School District	1741690	MDL-4444	Filing Group 1	26,091	33	$248,914
IL	PLAINFIELD SD 202	School District	1731740	MDL-4856	Filing Group 1	25,085	30	$243,267
FL	ALACHUA	School District	1200030	MDL-10493	Filing Group 2	28,300	64	$229,044
ID	BOISE INDEPENDENT DISTRICT	School District	1600360	MDL-5927	Filing Group 1	23,703	49	$204,606
WI	MADISON METROPOLITAN SCHOOL DISTRICT	School District	5508520	MDL-10554	Filing Group 2	26,151	54	$195,431
CA	SADDLEBACK VALLEY UNIFIED	School District	0633860	MDL-6044	Filing Group 1	24,954	34	$193,571
MD	CARROLL COUNTY PUBLIC SCHOOLS	School District	2400210	MDL-4424	Filing Group 1	24,568	43	$187,410
CA	GROSSMONT UNION HIGH	School District	0616230	JCCP-4590	Filing Group 1	16,996	15	$187,405
IN	INDIANAPOLIS PUBLIC SCHOOLS	School District	1804770	MDL-5884	Filing Group 1	22,876	54	$185,234
MO	SPRINGFIELD R-XII	School District	2928860	MDL-4402	Filing Group 1	23,731	55	$184,157
NJ	PATERSON PUBLIC SCHOOL DISTRICT	School District	3412690	MDL-6024	Filing Group 1	24,010	50	$184,047
CA	GLENDALE UNIFIED	School District	0615240	JCCP-4558	Filing Group 1	24,924	32	$182,568
AL	HUNTSVILLE CITY	School District	0101800	MDL-6028	Filing Group 1	23,514	46	$179,751
CA	MANTECA UNIFIED	School District	0623610	JCCP-8503	Filing Group 1	23,660	29	$178,832
WA	EVERGREEN SCHOOL DISTRICT (CLARK)	School District	5302700	MDL-9497	Filing Group 1	23,564	39	$178,763
CA	POMONA UNIFIED	School District	0631320	JCCP-4573	Filing Group 1	22,388	41	$178,152
PA	PITTSBURGH SD	School District	4219170	MDL-3631	Filing Group 1	21,407	56	$176,046
NC	PITT COUNTY SCHOOLS	School District	3700012	MDL-10235	Filing Group 1	23,285	38	$174,904
UT	SALT LAKE DISTRICT	School District	4900870	MDL-5961	Filing Group 1	20,798	43	$174,710
FL	HERNANDO	School District	1200810	MDL-9966	Filing Group 1	22,621	34	$172,520

IN	EVANSVILLE VANDERBURGH SCHOOL CORP	School District	1803450	MDL-5580	Filing Group 1	22,191	39	$169,845
SC	RICHLAND 01	School District	4503360	MDL-4941	Filing Group 1	22,202	48	$168,324
CA	MONTEBELLO UNIFIED	School District	0625470	JCCP-4595	Filing Group 1	23,092	29	$168,147
MD	WASHINGTON COUNTY PUBLIC SCHOOLS	School District	2400660	MDL-4502	Filing Group 1	21,939	43	$167,860
SC	DORCHESTER 02	School District	4502010	MDL-9846	Filing Group 1	24,684	24	$167,144
AZ	SCOTTSDALE UNIFIED DISTRICT (4240)	School District	0407570	MDL-6037	Filing Group 1	21,481	30	$166,887
CA	TORRANCE UNIFIED	School District	0639420	MDL-5657	Filing Group 1	22,490	31	$166,157
OK	TULSA	School District	4030240	MDL-9521	Filing Group 1	32,569	69	$162,885
KS	BLUE VALLEY	School District	2012000	MDL-3602	Filing Group 1	22,148	35	$162,842
CA	MURRIETA VALLEY UNIFIED	School District	0600029	MDL-4988	Filing Group 1	22,950	19	$162,814
KS	KANSAS CITY	School District	2007950	MDL-4637	Filing Group 1	22,116	43	$161,245
CA	DOWNEY UNIFIED	School District	0611460	JCCP-4555	Filing Group 1	22,216	21	$157,304
NC	PUBLIC SCHOOLS OF ROBESON COUNTY	School District	3703930	MDL-9516	Filing Group 1	21,047	35	$156,979
CA	HEMET UNIFIED	School District	0616920	MDL-9524	Filing Group 1	21,573	27	$156,612
CA	PALM SPRINGS UNIFIED	School District	0629550	MDL-9023	Filing Group 1	21,705	27	$154,859
UT	TOOELE DISTRICT	School District	4901050	MDL-5966	Filing Group 1	21,535	26	$154,305
CA	ABC UNIFIED	School District	0601620	JCCP-4541	Filing Group 1	19,540	30	$153,791
WA	HIGHLINE SCHOOL DISTRICT	School District	5303540	MDL-9747	Filing Group 1	18,635	42	$153,040
WI	KENOSHA SCHOOL DISTRICT	School District	5507320	MDL-5396	Filing Group 1	19,244	43	$152,223
CA	COMPTON UNIFIED	School District	0609620	JCCP-4553	Filing Group 1	19,179	37	$151,707
IN	HAMILTON SOUTHEASTERN SCHOOLS	School District	1810650	MDL-9892	Filing Group 1	21,754	23	$151,166
CA	FAIRFIELD-SUISUN UNIFIED	School District	0613360	JCCP-4557	Filing Group 1	20,703	29	$150,544
GA	BIBB COUNTY	School District	1300420	MDL-4628	Filing Group 1	21,373	34	$148,728
WA	BETHEL SCHOOL DISTRICT	School District	5300480	MDL-9782	Filing Group 1	20,076	32	$146,140
UT	CACHE DISTRICT	School District	4900120	MDL-5997	Filing Group 1	19,214	26	$145,456
WI	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	School District	5505820	MDL-4938	Filing Group 1	19,171	43	$144,861
CA	PAJARO VALLEY UNIFIED	School District	0629490	JCCP-4571	Filing Group 1	18,743	33	$144,393
KY	BOONE COUNTY	School District	2100510	MDL-3607	Filing Group 1	20,259	25	$143,489

CA	VISTA UNIFIED	School District	0641190	MDL-5656	Filing Group 1	19,722	28	$143,310
MS	RANKIN CO SCHOOL DIST	School District	2803830	MDL-6046	Filing Group 1	18,136	28	$139,380
PA	CENTRAL BUCKS SD	School District	4205310	MDL-3653	Filing Group 1	17,571	23	$138,491
WA	KENNEWICK SCHOOL DISTRICT	School District	5303930	MDL-9702	Filing Group 1	18,396	32	$137,260
NY	SYRACUSE CITY SCHOOL DISTRICT	School District	3628590	MDL-5917	Filing Group 1	18,846	30	$137,161
AZ	TEMPE UNION HIGH SCHOOL DISTRICT (4287)	School District	0408340	MDL-3637	Filing Group 1	12,868	8	$136,763
KY	WARREN COUNTY	School District	2105730	MDL-3693	Filing Group 1	16,849	30	$135,134
IL	TOWNSHIP HSD 214	School District	1704170	MDL-4787	Filing Group 1	12,061	11	$133,550
AZ	TOLLESON UNION HIGH SCHOOL DISTRICT (4288)	School District	0408520	MDL-3600	Filing Group 1	12,442	8	$132,641
FL	MANATEE	School District	1201230	MDL-10856	Filing Group 3	49,181	80	$128,235
IL	TOWNSHIP HSD 211	School District	1730450	MDL-5480	Filing Group 1	11,968	7	$126,523
CA	SAN DIEGUITO UNION HIGH	School District	0634380	MDL-5285	Filing Group 1	13,001	10	$125,821
CA	ALHAMBRA UNIFIED	School District	0600153	MDL-5031	Filing Group 1	15,747	18	$124,605
IN	SOUTH BEND COMMUNITY SCHOOL CORP	School District	1810290	MDL-6067	Filing Group 1	16,242	33	$124,436
OR	BEND-LAPINE ADMINISTRATIVE SD 1	School District	4101980	MDL-10569	Filing Group 2	17,543	35	$124,410
WA	AUBURN SCHOOL DISTRICT	School District	5300300	MDL-9810	Filing Group 1	17,007	25	$123,644
WA	YAKIMA SCHOOL DISTRICT	School District	5310110	MDL-9489	Filing Group 1	15,858	29	$123,013
IL	CUSD 308	School District	1730270	MDL-5990	Filing Group 1	17,169	22	$122,775
IN	MSD WAYNE TOWNSHIP	School District	1812810	MDL-9885	Filing Group 1	16,473	18	$121,351
WI	RACINE UNIFIED SCHOOL DISTRICT	School District	5512360	MDL-6036	Filing Group 1	16,254	29	$120,705
MO	FRANCIS HOWELL R-III	School District	2928950	MDL-3583	Filing Group 1	16,936	23	$120,680
OR	EUGENE SD 4J	School District	4104740	MDL-10319	Filing Group 2	16,683	37	$120,371
SC	YORK 03	School District	4503870	MDL-9919	Filing Group 1	16,652	28	$120,243
CA	OCEANSIDE UNIFIED	School District	0628250	MDL-4853	Filing Group 1	16,373	24	$119,455
CO	PUEBLO SCHOOL DISTRICT NO. 60 IN THE COUNTY OF PUEBLO AND	School District	0806120	MDL-4431	Filing Group 1	15,219	35	$116,908
SC	YORK 04	School District	4503900	MDL-3648	Filing Group 1	16,883	19	$115,176
CA	ROSEVILLE JOINT UNION HIGH	School District	0633630	JCCP-4576	Filing Group 1	10,627	8	$115,079
CA	TRACY JOINT UNIFIED	School District	0600047	JCCP-4646	Filing Group 1	14,287	20	$114,355

SC	FLORENCE 01	School District	4502130	MDL-9894	Filing Group 1	15,186	24	$113,551
SC	PICKENS 01	School District	4503330	MDL-5411	Filing Group 1	15,689	24	$113,028
ID	NAMPA SCHOOL DISTRICT	School District	1602340	MDL-8982	Filing Group 1	14,899	27	$112,786
MO	PARKWAY C-2	School District	2923580	MDL-10485	Filing Group 2	17,132	29	$111,992
SC	SUMTER 01	School District	4503902	MDL-5665	Filing Group 1	15,586	25	$111,555
MD	CECIL COUNTY PUBLIC SCHOOLS	School District	2400240	MDL-4606	Filing Group 1	14,718	28	$110,975
IN	CARMEL CLAY SCHOOLS	School District	1801200	MDL-4629	Filing Group 1	16,395	15	$110,599
CA	BURBANK UNIFIED	School District	0606450	JCCP-4547	Filing Group 1	14,704	20	$109,773
UT	PROVO DISTRICT	School District	4900810	MDL-5319	Filing Group 1	13,575	23	$109,278
CA	SANTA CLARA UNIFIED	School District	0635430	JCCP-4607	Filing Group 1	14,808	27	$108,562
DE	RED CLAY CONSOLIDATED SCHOOL DISTRICT	School District	1001300	MDL-9529	Filing Group 1	15,057	28	$108,392
IL	SPRINGFIELD SD 186	School District	1737080	MDL-9536	Filing Group 1	13,483	35	$108,388
ID	BONNEVILLE JOINT DISTRICT	School District	1600930	MDL-8916	Filing Group 1	13,230	24	$108,307
IL	PEORIA SD 150	School District	1731230	MDL-4848	Filing Group 1	12,515	32	$108,287
TN	SEVIER COUNTY	School District	4703780	MDL-9981	Filing Group 2	14,140	32	$107,978
NJ	FREEHOLD REGIONAL HIGH SCHOOL DISTRICT	School District	3405610	MDL-5150	Filing Group 1	10,173	6	$107,623
WA	NORTH THURSTON PUBLIC SCHOOLS	School District	5305850	MDL-9779	Filing Group 1	14,683	22	$105,083
IL	WAUKEGAN CUSD 60	School District	1741250	MDL-6103	Filing Group 1	14,455	22	$101,839
AZ	SUNNYSIDE UNIFIED DISTRICT (4407)	School District	0408170	MDL-10492	Filing Group 2	14,942	22	$101,806
MI	WARREN CONSOLIDATED SCHOOLS	School District	2635190	MDL-9478	Filing Group 1	12,945	23	$101,494
KY	BULLITT COUNTY	School District	2100750	MDL-3598	Filing Group 1	12,717	25	$99,209
WY	NATRONA COUNTY SCHOOL DISTRICT #1	School District	5604510	MDL-3983	Filing Group 1	13,110	28	$99,167
WA	CLOVER PARK SCHOOL DISTRICT	School District	5301410	MDL-9791	Filing Group 1	12,556	32	$98,611
CA	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691031	JCCP-4643	Filing Group 1	149,800	243	$98,457
CA	LYNWOOD UNIFIED	School District	0623160	JCCP-4563	Filing Group 1	12,791	19	$98,267
CA	LIVERMORE VALLEY JOINT UNIFIED	School District	0622110	MDL-3665	Filing Group 1	13,305	18	$96,632
AL	LIMESTONE COUNTY	School District	0102100	MDL-6059	Filing Group 1	13,041	17	$96,441
WA	BATTLE GROUND SCHOOL DISTRICT	School District	5300380	MDL-9816	Filing Group 1	11,831	21	$96,422

SC	ORANGEBURG	School District	4503910	MDL-5666	Filing Group 1	11,739	29	$96,177
FL	HIGHLANDS	School District	1200840	MDL-9955	Filing Group 1	12,111	24	$95,462
LA	ST. TAMMANY PARISH	School District	2201650	0	Filing Group 3	36,820	56	$94,764
UT	OGDEN CITY DISTRICT	School District	4900720	MDL-5320	Filing Group 1	10,710	25	$94,385
DE	CHRISTINA SCHOOL DISTRICT	School District	1000200	MDL-9008	Filing Group 1	12,963	28	$94,259
ID	POCATELLO DISTRICT	School District	1602640	MDL-9010	Filing Group 1	11,885	24	$93,471
UT	BOX ELDER DISTRICT	School District	4900090	MDL-8527	Filing Group 1	12,062	24	$93,254
AZ	HIGLEY UNIFIED SCHOOL DISTRICT (4248)	School District	0403780	MDL-5541	Filing Group 1	12,679	16	$93,161
PA	DOWNINGTOWN AREA SD	School District	4207710	MDL-4186	Filing Group 1	12,909	16	$93,117
CA	ROCKLIN UNIFIED	School District	0600013	JCCP-4575	Filing Group 1	11,405	17	$92,979
WA	BELLINGHAM SCHOOL DISTRICT	School District	5300420	MDL-9515	Filing Group 1	11,484	25	$92,642
CA	CHICO UNIFIED	School District	0608370	JCCP-4552	Filing Group 1	11,911	22	$92,425
IN	ELKHART COMMUNITY SCHOOLS	School District	1803270	MDL-4630	Filing Group 1	11,911	20	$92,013
SC	ANDERSON 05	School District	4500900	MDL-9724	Filing Group 1	12,771	20	$90,019
WV	CABELL COUNTY SCHOOLS	School District	5400180	MDL-3610	Filing Group 1	11,875	26	$89,373
IN	MONROE COUNTY COMMUNITY SCH CORP	School District	1800630	MDL-5510	Filing Group 1	10,468	24	$89,102
TN	PUTNAM COUNTY	School District	4703480	MDL-4786	Filing Group 1	11,609	22	$88,771
CA	CAJON VALLEY UNION	School District	0606810	JCCP-4548	Filing Group 1	15,776	28	$88,281
FL	LEON	School District	1201110	MDL-10855	Filing Group 3	32,845	57	$87,321
IN	BARTHOLOMEW CON SCHOOL CORP	School District	1800360	MDL-9720	Filing Group 1	11,474	17	$87,210
FL	HENDRY	School District	1200780	MDL-10496	Filing Group 2	13,629	17	$87,105
IL	CUSD 200	School District	1742180	MDL-4445	Filing Group 1	11,903	20	$86,669
AZ	KYRENE ELEMENTARY DISTRICT (4267)	School District	0404230	MDL-3616	Filing Group 1	15,609	26	$86,331
NC	WILSON COUNTY SCHOOLS	School District	3705020	MDL-9960	Filing Group 1	10,408	26	$85,999
NC	ROCKINGHAM COUNTY SCHOOLS	School District	3703990	MDL-9526	Filing Group 1	11,170	22	$85,980
KS	LAWRENCE	School District	2008400	MDL-3692	Filing Group 1	11,371	21	$85,573
KY	DAVIESS COUNTY	School District	2101470	MDL-3581	Filing Group 1	11,090	22	$85,519
WI	EAU CLAIRE AREA SCHOOL DISTRICT	School District	5504050	MDL-9902	Filing Group 1	11,008	24	$84,781

FL	OKALOOSA	School District	1201380	MDL-10857	Filing Group 3	31,614	52	$84,348
KY	MADISON COUNTY	School District	2103720	MDL-3589	Filing Group 1	11,034	20	$83,030
FL	PUTNAM	School District	1201620	MDL-9968	Filing Group 1	10,319	25	$82,904
IN	NEW ALBANY-FLOYD CO CON SCH	School District	1807410	MDL-9899	Filing Group 1	11,524	16	$82,680
CA	ANAHEIM ELEMENTARY	School District	0602610	JCCP-4543	Filing Group 1	15,612	24	$82,252
IL	AURORA WEST USD 129	School District	1704710	MDL-4432	Filing Group 1	11,253	17	$81,728
UT	IRON DISTRICT	School District	4900390	MDL-9108	Filing Group 1	11,091	18	$79,971
SC	KERSHAW 01	School District	4502550	MDL-9895	Filing Group 1	10,763	19	$79,729
OK	EDMOND	School District	4010590	MDL-4530	Filing Group 1	23,496	26	$79,382
CA	PITTSBURG UNIFIED	School District	0630600	JCCP-4600	Filing Group 1	11,015	13	$78,859
MS	LAMAR COUNTY SCHOOL DISTRICT	School District	2802400	MDL-3617	Filing Group 1	10,132	19	$78,718
CA	NEW HAVEN UNIFIED	School District	0626910	JCCP-4598	Filing Group 1	10,812	13	$78,656
IN	GREATER CLARK COUNTY SCHOOLS	School District	1803940	MDL-9984	Filing Group 1	10,477	19	$78,136
IN	MSD WASHINGTON TOWNSHIP	School District	1812720	MDL-9939	Filing Group 1	10,888	14	$78,109
CA	CHAFFEY JOINT UNION HIGH	School District	0608160	MDL-10466	Filing Group 3	23,854	11	$78,012
CA	LAS VIRGENES UNIFIED	School District	0621000	MDL-5316	Filing Group 1	10,248	15	$77,919
AL	TUSCALOOSA CITY	School District	0103360	MDL-6030	Filing Group 1	10,744	20	$77,918
CA	SAN RAMON VALLEY UNIFIED	School District	0635130	MDL-10399	Filing Group 3	30,726	36	$77,907
WA	MEAD SCHOOL DISTRICT	School District	5304920	MDL-9785	Filing Group 1	10,233	16	$77,738
SC	SPARTANBURG 06	School District	4503630	MDL-9916	Filing Group 1	11,254	13	$77,689
IN	PENN-HARRIS-MADISON SCHOOL CORP	School District	1808760	MDL-4634	Filing Group 1	11,041	15	$76,363
NY	GREECE CENTRAL SCHOOL DISTRICT	School District	3612630	MDL-5822	Filing Group 1	10,316	17	$76,338
DE	INDIAN RIVER SCHOOL DISTRICT	School District	1000680	MDL-9117	Filing Group 1	10,592	16	$76,338
ID	COEUR D'ALENE DISTRICT	School District	1600780	MDL-8917	Filing Group 1	10,011	19	$76,083
DE	BRANDYWINE SCHOOL DISTRICT	School District	1001240	MDL-5892	Filing Group 1	10,405	17	$76,061
TN	TIPTON COUNTY	School District	4704080	MDL-4689	Filing Group 1	10,393	14	$75,334
IL	CHAMPAIGN CUSD 4	School District	1709420	MDL-5707	Filing Group 1	10,177	20	$74,998
SC	OCONEE 01	School District	4503060	MDL-9918	Filing Group 1	10,168	17	$73,704

FL	SANTA ROSA	School District	1201650	MDL-10858	Filing Group 3	27,770	41	$73,677
SC	SPARTANBURG 02	School District	4503510	MDL-10017	Filing Group 1	10,459	14	$72,929
CA	ANTELOPE VALLEY UNION HIGH	School District	0602820	MDL-11357	Filing Group 3	21,991	13	$72,856
PA	HAZLETON AREA SD	School District	4211700	MDL-10876	Filing Group 2	11,551	11	$72,289
PA	ERIE CITY SD	School District	4209300	MDL-5472	Filing Group 1	10,310	15	$72,036
SC	ANDERSON 01	School District	4500780	MDL-6410	Filing Group 1	10,116	14	$71,957
FL	BAY	School District	1200090	MDL-10853	Filing Group 3	25,280	48	$69,232
CA	ESCONDIDO UNION	School District	0612880	MDL-10412	Filing Group 2	14,197	23	$68,568
IN	WARRICK COUNTY SCHOOL CORP	School District	1812390	MDL-10494	Filing Group 2	10,006	18	$67,149
CA	TEMECULA VALLEY UNIFIED	School District	0600028	MDL-10672	Filing Group 3	26,710	28	$66,682
WV	KANAWHA COUNTY SCHOOLS	School District	5400600	MDL-10898	Filing Group 3	24,721	69	$63,963
CA	CAMPBELL UNION HIGH	School District	0607230	JCCP-4549	Filing Group 1	8,606	6	$61,641
CA	SAN MATEO-FOSTER CITY	School District	0634920	MDL-3674	Filing Group 1	10,969	21	$59,804
CA	OXNARD UNION HIGH	School District	0629270	MDL-10657	Filing Group 3	17,327	10	$57,636
AZ	PIMA COUNTY JTED (89380)	School District	0400752	MDL-9933	Filing Group 1	177	55	$57,313
IL	J S MORTON HSD 201	School District	1726880	MDL-9729	Filing Group 1	8,245	4	$57,267
WA	PUYALLUP SCHOOL DISTRICT	School District	5306960	MDL-10348	Filing Group 3	22,398	37	$56,777
ID	IDAHO FALLS DISTRICT	School District	1601530	MDL-8999	Filing Group 1	9,813	22	$56,064
IL	GLENBARD TWP HSD 87	School District	1716830	MDL-4698	Filing Group 1	8,054	4	$56,037
MN	INTERMEDIATE SCHOOL DISTRICT 287	School District	2700025	MDL-4611	Filing Group 1	983	49	$55,647
CA	RIALTO UNIFIED	School District	0632370	MDL-10549	Filing Group 3	24,461	29	$53,929
CA	MENIFEE UNION ELEMENTARY	School District	0624540	JCCP-4564	Filing Group 1	10,456	14	$53,800
WA	VANCOUVER SCHOOL DISTRICT	School District	5309270	MDL-25025	Filing Group 3	21,897	41	$53,567
MN	ST. CLOUD PUBLIC SCHOOL DISTRICT	School District	2733510	MDL-6051	Filing Group 1	9,628	20	$52,775
CA	WOODLAND JOINT UNIFIED	School District	0643080	JCCP-4582	Filing Group 1	9,658	19	$52,516
OK	NORMAN	School District	4021720	MDL-4863	Filing Group 1	14,419	25	$52,477
IL	CONS HSD 230	School District	1708400	MDL-4425	Filing Group 1	7,565	3	$51,862
IN	EAST ALLEN COUNTY SCHOOLS	School District	1802850	MDL-9953	Filing Group 1	9,861	14	$50,946

AL	ETOWAH COUNTY	School District	0101380	MDL-5901	Filing Group 1	8,504	24	$50,539
NY	SEWANHAKA CENTRAL HIGH SCHOOL DISTRICT	School District	3626520	MDL-9728	Filing Group 1	7,906	5	$50,471
CA	MONTEREY PENINSULA UNIFIED	School District	0625530	JCCP-4565	Filing Group 1	9,403	21	$50,315
CA	EL DORADO UNION HIGH	School District	0612070	JCCP-4556	Filing Group 1	6,846	6	$50,288
TN	SULLIVAN COUNTY	School District	4703990	MDL-8536	Filing Group 1	8,715	23	$48,811
CA	DAVIS JOINT UNIFIED	School District	0610620	JCCP-4554	Filing Group 1	8,229	16	$47,246
CA	REDONDO BEACH UNIFIED	School District	0600032	JCCP-4601	Filing Group 1	9,803	13	$47,149
ID	TWIN FALLS DISTRICT	School District	1603240	MDL-6378	Filing Group 1	9,126	18	$46,990
CA	BERKELEY UNIFIED	School District	0604740	MDL-6032	Filing Group 1	9,409	16	$46,834
AL	AUTAUGA COUNTY	School District	0100240	MDL-6017	Filing Group 1	8,955	15	$46,830
KY	PIKE COUNTY	School District	2104800	MDL-9965	Filing Group 1	8,092	19	$46,762
CA	SAN MATEO COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691033	MDL-3673	Filing Group 1	90,078	176	$46,427
WV	MERCER COUNTY SCHOOLS	School District	5400840	MDL-9081	Filing Group 1	8,465	25	$46,237
CA	LINCOLN UNIFIED	School District	0621690	JCCP-4640	Filing Group 1	8,939	12	$46,079
MI	TRAVERSE CITY AREA PUBLIC SCHOOLS	School District	2633870	MDL-8989	Filing Group 1	9,007	16	$45,992
CA	CASTRO VALLEY UNIFIED	School District	0607800	JCCP-4550	Filing Group 1	9,203	15	$45,844
LA	ST. CHARLES PARISH	School District	2201440	MDL-9727	Filing Group 1	9,460	15	$45,324
SC	GEORGETOWN 01	School District	4502280	MDL-9921	Filing Group 1	8,479	19	$45,316
DE	COLONIAL SCHOOL DISTRICT	School District	1000230	MDL-5863	Filing Group 1	9,795	15	$45,278
CA	ALAMEDA UNIFIED	School District	0601770	MDL-9051	Filing Group 1	9,071	15	$45,112
IL	MAINE TOWNSHIP HSD 207	School District	1724090	MDL-4535	Filing Group 1	6,328	4	$44,904
MN	INTERMEDIATE SCHOOL DISTRICT 287	Regional Education Service Agency	2700025	MDL-4611	Filing Group 1	84,619	162	$44,670
CA	VAL VERDE UNIFIED	School District	0691135	MDL-10675	Filing Group 3	19,303	22	$44,144
FL	SUMTER	School District	1201800	MDL-5704	Filing Group 1	8,675	13	$44,112
NY	SHENENDEHOWA CENTRAL SCHOOL DISTRICT	School District	3626670	MDL-8939	Filing Group 1	9,340	12	$43,910
WA	SHORELINE SCHOOL DISTRICT	School District	5307920	MDL-10454	Filing Group 2	9,522	18	$43,635
WA	WENATCHEE SCHOOL DISTRICT	School District	5309660	MDL-9767	Filing Group 1	7,325	19	$43,418

AL	MORGAN COUNTY	School District	0102480	MDL-6031	Filing Group 1	7,503	19	$43,363
ID	VALLIVUE SCHOOL DISTRICT	School District	1600600	MDL-6387	Filing Group 1	8,916	13	$43,088
OH	CANTON CITY	School District	3904371	MDL-5309	Filing Group 1	7,938	22	$42,869
IN	BROWNSBURG COMMUNITY SCHOOL CORP	School District	1801020	MDL-9876	Filing Group 1	9,467	11	$42,827
WV	MARION COUNTY SCHOOLS	School District	5400720	MDL-9891	Filing Group 1	7,658	21	$42,761
CA	SOUTH SAN FRANCISCO UNIFIED	School District	0637530	MDL-3634	Filing Group 1	8,182	17	$42,457
CA	SAN LEANDRO UNIFIED	School District	0634680	JCCP-4606	Filing Group 1	8,828	12	$41,638
KY	JESSAMINE COUNTY	School District	2103030	MDL-3663	Filing Group 1	8,199	14	$41,525
AZ	FLAGSTAFF UNIFIED DISTRICT (4192)	School District	0402860	MDL-10317	Filing Group 2	8,942	16	$41,476
SC	LEXINGTON 02	School District	4502730	MDL-9896	Filing Group 1	8,582	13	$41,317
CA	SANTA CRUZ CITY ELEMENTARY/HIGH	School District	0601327	JCCP-4580	Filing Group 1	6,328	14	$41,303
PA	NESHAMINY SD	School District	4216410	MDL-3592	Filing Group 1	8,991	10	$41,027
CA	NAPA VALLEY UNIFIED	School District	0626640	0	Filing Group 3	16,971	27	$40,900
CA	ACALANES UNION HIGH	School District	0601650	JCCP-4542	Filing Group 1	5,535	5	$40,810
WA	TAHOMA SCHOOL DISTRICT	School District	5308760	MDL-9795	Filing Group 1	8,765	10	$40,656
WI	SUN PRAIRIE AREA SCHOOL DISTRICT	School District	5514640	MDL-8575	Filing Group 1	8,366	15	$40,594
IL	ELMHURST SD 205	School District	1713970	MDL-4855	Filing Group 1	8,446	13	$40,569
SC	CHEROKEE 01	School District	4501500	MDL-5942	Filing Group 1	7,882	18	$40,459
WI	WEST ALLIS-WEST MILWAUKEE SCHOOL DISTRICT	School District	5516260	MDL-5615	Filing Group 1	7,418	18	$40,308
OH	NORTHWEST LOCAL	School District	3904736	MDL-5469	Filing Group 1	8,541	11	$40,300
OK	MIDWEST CITY-DEL CITY	School District	4019950	MDL-5737	Filing Group 1	11,044	21	$39,951
IL	BARRINGTON CUSD 220	School District	1705050	MDL-4423	Filing Group 1	8,247	12	$39,714
UT	WASATCH DISTRICT	School District	4901110	MDL-9014	Filing Group 1	9,251	9	$39,227
FL	OKEECHOBEE	School District	1201410	MDL-9967	Filing Group 1	6,263	19	$39,112
CA	NOVATO UNIFIED	School District	0627720	JCCP-4599	Filing Group 1	7,206	14	$39,037
WA	CAMAS SCHOOL DISTRICT	School District	5300810	MDL-9750	Filing Group 1	7,240	15	$38,880
CA	TAMALPAIS UNION HIGH	School District	0638790	JCCP-4608	Filing Group 1	5,166	5	$38,430
MI	CLARKSTON COMMUNITY SCHOOL DISTRICT	School District	2609900	MDL-9813	Filing Group 1	7,397	13	$38,156

NY	WEBSTER CENTRAL SCHOOL DISTRICT	School District	3630360	MDL-8975	Filing Group 1	8,007	11	$38,111
OK	JENKS	School District	4015720	MDL-4937	Filing Group 1	11,979	8	$38,041
SC	YORK 02	School District	4503840	MDL-9772	Filing Group 1	8,372	10	$37,898
DE	CAESAR RODNEY SCHOOL DISTRICT	School District	1000180	MDL-5891	Filing Group 1	7,960	13	$37,835
TN	ROANE COUNTY	School District	4703590	MDL-4685	Filing Group 1	6,341	18	$37,774
WA	FRANKLIN PIERCE SCHOOL DISTRICT	School District	5302940	MDL-9755	Filing Group 1	7,595	15	$37,741
IL	EDWARDSVILLE CUSD 7	School District	1713530	MDL-9147	Filing Group 1	7,367	15	$37,470
MI	BAY CITY SCHOOL DISTRICT	School District	2604260	MDL-4778	Filing Group 1	6,875	14	$37,370
MI	MIDLAND PUBLIC SCHOOLS	School District	2623820	MDL-4537	Filing Group 1	7,365	12	$37,223
TN	COLLIERVILLE	School District	4700149	MDL-9988	Filing Group 2	9,043	9	$36,687
CA	ONTARIO-MONTCLAIR	School District	0628470	MDL-24988	Filing Group 3	19,286	32	$36,607
SC	CHESTERFIELD 01	School District	4501560	MDL-9751	Filing Group 1	6,772	16	$36,425
WA	TUMWATER SCHOOL DISTRICT	School District	5309100	MDL-9765	Filing Group 1	6,259	15	$36,329
GA	MARIETTA CITY	School District	1303510	MDL-10316	Filing Group 2	8,599	13	$36,273
KY	HOPKINS COUNTY	School District	2102860	MDL-3584	Filing Group 1	6,493	16	$36,086
TN	CUMBERLAND COUNTY	School District	4700900	MDL-4864	Filing Group 1	6,833	12	$35,957
IN	MSD SOUTHWEST ALLEN COUNTY SCHLS	School District	1800030	MDL-9952	Filing Group 1	7,695	9	$35,736
MA	FRAMINGHAM	School District	2504980	MDL-10415	Filing Group 2	8,733	14	$35,642
WV	WAYNE COUNTY SCHOOLS	School District	5401500	MDL-10002	Filing Group 1	6,461	18	$35,587
KS	DE SOTO	School District	2005490	MDL-3603	Filing Group 1	7,112	12	$35,476
TN	GREENE COUNTY	School District	4701470	MDL-4610	Filing Group 1	6,196	17	$35,036
KS	MANHATTAN-OGDEN	School District	2009180	MDL-3690	Filing Group 1	6,636	12	$34,693
MA	BROCKTON	School District	2503090	MDL-10402	Filing Group 3	15,326	23	$34,615
IL	CHSD 99	School District	1712570	MDL-4679	Filing Group 1	5,012	2	$34,372
DE	NEW CASTLE COUNTY VOCATIONAL-TECHNICAL SCHOOL DISTRICT	School District	1001280	MDL-5864	Filing Group 1	4,644	4	$34,041
PA	PENNRIDGE SD	School District	4218750	MDL-3593	Filing Group 1	6,797	11	$33,960
UT	MURRAY DISTRICT	School District	4900600	MDL-8988	Filing Group 1	6,175	12	$33,929
IN	PORTAGE TOWNSHIP SCHOOLS	School District	1809150	MDL-9949	Filing Group 1	7,033	11	$33,867

UT	UINTAH DISTRICT	School District	4901080	MDL-8965	Filing Group 1	6,787	13	$33,856
CA	GRANADA HILLS CHARTER DISTRICT	School District	0602206	MDL-9809	Filing Group 1	5,462	1	$33,820
PA	SENECA VALLEY SD	School District	4222440	MDL-4189	Filing Group 1	7,250	8	$33,808
IN	NORTHWEST ALLEN COUNTY SCHOOLS	School District	1808250	MDL-10495	Filing Group 2	7,870	11	$33,675
OR	REDMOND SD 2J	School District	4110350	MDL-10577	Filing Group 2	7,070	13	$33,493
WI	MCFARLAND SCHOOL DISTRICT	School District	5508910	MDL-5505	Filing Group 1	6,091	9	$33,085
PA	WILKES-BARRE AREA SD	School District	4226300	MDL-10878	Filing Group 2	7,089	10	$32,891
WA	MOUNT VERNON SCHOOL DISTRICT	School District	5305400	MDL-10450	Filing Group 2	6,595	14	$32,685
CA	JEFFERSON UNION HIGH	School District	0618930	MDL-3662	Filing Group 1	4,236	5	$32,431
CA	PARAMOUNT UNIFIED	School District	0629850	MDL-25060	Filing Group 3	13,761	19	$32,132
DE	CAPITAL SCHOOL DISTRICT	School District	1000190	MDL-5976	Filing Group 1	6,332	13	$32,087
CO	MONTROSE COUNTY SCHOOL DISTRICT RE-1J	School District	0805790	MDL-3624	Filing Group 1	5,836	14	$32,081
WA	WALLA WALLA PUBLIC SCHOOLS	School District	5309450	MDL-9738	Filing Group 1	5,438	16	$32,003
TN	WARREN COUNTY	School District	4704350	MDL-6074	Filing Group 1	6,236	11	$31,938
WI	BELOIT SCHOOL DISTRICT	School District	5501050	MDL-5919	Filing Group 1	5,923	14	$31,910
PA	BENSALEM TOWNSHIP SD	School District	4203330	MDL-3650	Filing Group 1	6,255	9	$31,870
MI	GRAND HAVEN AREA PUBLIC SCHOOLS	School District	2616380	MDL-6381	Filing Group 1	5,682	13	$31,376
ID	JEFFERSON COUNTY JOINT DISTRICT	School District	1601570	MDL-8996	Filing Group 1	6,287	12	$31,287
WA	WEST VALLEY SCHOOL DISTRICT (YAKIMA)	School District	5309720	MDL-9748	Filing Group 1	5,313	16	$31,212
WA	EASTMONT SCHOOL DISTRICT	School District	5302310	MDL-9807	Filing Group 1	6,044	11	$30,907
MS	LAUDERDALE CO SCHOOL DIST	School District	2802430	MDL-4783	Filing Group 1	5,587	11	$30,822
CA	CENTRAL UNION HIGH	School District	0608010	JCCP-4587	Filing Group 1	4,140	4	$30,790
IL	COLLINSVILLE CUSD 10	School District	1710650	MDL-6086	Filing Group 1	6,083	12	$30,665
NJ	TOMS RIVER REGIONAL SCHOOL DISTRICT	School District	3416230	MDL-10674	Filing Group 3	13,408	18	$30,582
AZ	FLOWING WELLS UNIFIED DISTRICT (4405)	School District	0403010	MDL-9926	Filing Group 1	5,407	11	$30,558
CA	LAMMERSVILLE JOINT UNIFIED	School District	0601410	JCCP-4639	Filing Group 1	6,397	8	$30,295
NY	THREE VILLAGE CENTRAL SCHOOL DISTRICT	School District	3628200	MDL-3599	Filing Group 1	5,569	8	$30,081
PA	BUTLER AREA SD	School District	4204590	MDL-3609	Filing Group 1	6,086	9	$29,878

NY	WEST SENECA CENTRAL SCHOOL DISTRICT	School District	3630780	MDL-9075	Filing Group 1	6,047	9	$29,858
UT	DUCHESNE DISTRICT	School District	4900240	MDL-6085	Filing Group 1	5,100	14	$29,778
WA	OAK HARBOR SCHOOL DISTRICT	School District	5305940	MDL-9736	Filing Group 1	5,767	12	$29,559
ID	POST FALLS DISTRICT	School District	1602670	MDL-9052	Filing Group 1	5,813	12	$29,276
IN	DUNELAND SCHOOL CORPORATION	School District	1802800	MDL-9944	Filing Group 1	5,825	9	$29,211
OH	PLAIN LOCAL	School District	3904993	MDL-5467	Filing Group 1	6,051	9	$29,189
NM	ALAMOGORDO PUBLIC SCHOOLS	School District	3500030	MDL-8537	Filing Group 1	5,572	15	$29,165
IL	EVANSTON CCSD 65	School District	1714460	MDL-4857	Filing Group 1	7,254	17	$28,839
ID	KUNA JOINT DISTRICT	School District	1601770	MDL-6472	Filing Group 1	5,416	11	$28,815
WI	VERONA AREA SCHOOL DISTRICT	School District	5515330	MDL-5920	Filing Group 1	5,636	13	$28,684
ID	CALDWELL DISTRICT	School District	1600510	MDL-5629	Filing Group 1	5,584	11	$28,337
NJ	FRANKLIN TOWNSHIP PUBLIC SCHOOL DISTRICT	School District	3405490	MDL-10418	Filing Group 2	6,664	10	$28,264
DE	CAPE HENLOPEN SCHOOL DISTRICT	School District	1000170	MDL-5865	Filing Group 1	5,892	9	$28,167
UT	SEVIER DISTRICT	School District	4900930	MDL-5962	Filing Group 1	4,684	14	$28,150
PA	COATESVILLE AREA SD	School District	4206240	MDL-4377	Filing Group 1	5,322	10	$28,139
IL	NEW TRIER TWP HSD 203	School District	1728200	MDL-4429	Filing Group 1	4,030	2	$28,038
WA	KELSO SCHOOL DISTRICT	School District	5300003	MDL-9757	Filing Group 1	4,715	14	$27,996
IN	SCHOOL CITY OF MISHAWAKA	School District	1806840	MDL-9741	Filing Group 1	5,129	10	$27,892
KS	SPRING HILL	School District	2011850	MDL-4636	Filing Group 1	5,742	9	$27,869
OR	MCMINNVILLE SD 40	School District	4108010	MDL-10573	Filing Group 2	6,351	9	$27,669
WV	FAYETTE COUNTY SCHOOLS	School District	5400300	MDL-10753	Filing Group 2	5,688	13	$27,628
DE	SMYRNA SCHOOL DISTRICT	School District	1001620	MDL-9530	Filing Group 1	5,883	8	$27,570
NY	ROME CITY SCHOOL DISTRICT	School District	3624900	MDL-5821	Filing Group 1	5,308	10	$27,508
ID	MADISON DISTRICT	School District	1601920	MDL-8986	Filing Group 1	5,370	10	$27,317
WA	CHENEY SCHOOL DISTRICT	School District	5301230	MDL-9753	Filing Group 1	5,078	12	$27,286
IN	KOKOMO SCHOOL CORPORATION	School District	1805370	MDL-9947	Filing Group 1	5,422	12	$27,247
WV	HARRISON COUNTY SCHOOLS	School District	5400510	MDL-10603	Filing Group 3	10,111	27	$27,083
WA	YELM SCHOOL DISTRICT	School District	5310140	MDL-9769	Filing Group 1	5,416	10	$27,058

OH	JACKSON LOCAL	School District	3904985	MDL-4995	Filing Group 1	5,806	6	$26,898
PA	MT LEBANON SD	School District	4216110	MDL-4567	Filing Group 1	5,361	10	$26,827
SC	CHESTER 01	School District	4501530	MDL-6020	Filing Group 1	4,860	12	$26,781
UT	LOGAN CITY DISTRICT	School District	4900510	MDL-9086	Filing Group 1	5,704	11	$26,619
AL	GADSDEN CITY	School District	0101620	MDL-9137	Filing Group 1	4,845	15	$26,563
ID	ONEIDA COUNTY DISTRICT	School District	1602490	MDL-9063	Filing Group 1	7,809	5	$26,534
WA	SEDRO-WOOLLEY SCHOOL DISTRICT	School District	5307740	MDL-9180	Filing Group 1	4,356	12	$26,467
KY	CLARK COUNTY	School District	2101200	MDL-9789	Filing Group 1	5,288	9	$26,423
NY	CONNETQUOT CENTRAL SCHOOL DISTRICT	School District	3608160	MDL-10469	Filing Group 1	5,285	10	$26,418
NY	BALDWINSVILLE CENTRAL SCHOOL DISTRICT	School District	3603870	MDL-5470	Filing Group 1	5,364	8	$26,397
NJ	UNION CITY SCHOOL DISTRICT	School District	3416380	MDL-10428	Filing Group 3	12,519	14	$26,335
MI	HOLT PUBLIC SCHOOLS	School District	2618480	MDL-6383	Filing Group 1	5,191	9	$26,121
IL	EVANSTON TWP HSD 202	School District	1714490	MDL-4427	Filing Group 1	3,731	2	$26,109
ID	LEWISTON INDEPENDENT DISTRICT	School District	1601860	MDL-8961	Filing Group 1	4,578	13	$26,102
AR	RUSSELLVILLE SCHOOL DISTRICT	School District	0512060	MDL-3630	Filing Group 1	5,349	10	$26,083
WV	GREENBRIER COUNTY SCHOOLS	School District	5400390	MDL-9829	Filing Group 1	4,719	14	$26,067
AL	ALBERTVILLE CITY	School District	0100005	MDL-6026	Filing Group 1	5,842	6	$25,796
WA	FERNDALE SCHOOL DISTRICT	School District	5302850	MDL-9754	Filing Group 1	4,349	14	$25,789
NJ	HAMILTON TOWNSHIP PUBLIC SCHOOL DISTRICT	School District	3406540	MDL-10663	Filing Group 3	10,831	23	$25,768
TN	CLAIBORNE COUNTY	School District	4700630	MDL-9732	Filing Group 1	4,055	14	$25,630
PA	RED LION AREA SD	School District	4220100	MDL-4376	Filing Group 1	4,897	9	$25,623
CA	GILROY UNIFIED	School District	0615180	MDL-10673	Filing Group 3	10,821	14	$25,582
IN	MUNCIE COMMUNITY SCHOOLS	School District	1807320	MDL-9900	Filing Group 1	4,996	11	$25,469
PA	CENTENNIAL SD	School District	4205190	MDL-4185	Filing Group 1	5,285	6	$25,342
NC	KANNAPOLIS CITY SCHOOLS	School District	3702430	MDL-9531	Filing Group 1	5,362	8	$25,126
AL	ESCAMBIA COUNTY	School District	0101350	MDL-5908	Filing Group 1	4,121	12	$25,051
ID	MINIDOKA COUNTY JOINT DISTRICT	School District	1602190	MDL-9040	Filing Group 1	4,253	12	$25,045
MI	SALINE AREA SCHOOLS	School District	2630660	MDL-9124	Filing Group 1	4,947	7	$24,903

IN	CONCORD COMMUNITY SCHOOLS	School District	1802400	MDL-9717	Filing Group 1	5,185	7	$24,889
IL	LEYDEN CHSD 212	School District	1722740	MDL-4612	Filing Group 1	3,539	2	$24,871
SC	YORK 01	School District	4503810	MDL-9917	Filing Group 1	4,889	9	$24,861
WA	UNIVERSITY PLACE SCHOOL DISTRICT	School District	5309180	MDL-10458	Filing Group 2	5,661	8	$24,850
CA	NORTH MONTEREY COUNTY UNIFIED	School District	0627590	JCCP-4567	Filing Group 1	4,583	8	$24,794
SC	COLLETON 01	School District	4501830	MDL-4789	Filing Group 1	5,138	9	$24,758
CA	EL CAMINO REAL CHARTER HIGH DISTRICT	School District	0601902	MDL-9923	Filing Group 1	3,661	1	$24,637
MD	DORCHESTER COUNTY PUBLIC SCHOOLS	School District	2400300	MDL-4608	Filing Group 1	4,662	11	$24,501
WA	QUILLAYUTE VALLEY SCHOOL DISTRICT	School District	5307020	MDL-9762	Filing Group 1	3,367	6	$24,383
IN	PLAINFIELD COMMUNITY SCHOOL CORP	School District	1808970	MDL-10315	Filing Group 2	5,683	8	$24,347
PA	QUAKERTOWN COMMUNITY SD	School District	4219890	MDL-3596	Filing Group 1	4,770	8	$24,193
CA	LINDSAY UNIFIED	School District	0621870	JCCP-4593	Filing Group 1	4,067	10	$24,116
WA	BREMERTON SCHOOL DISTRICT	School District	5300660	MDL-10251	Filing Group 2	4,536	14	$24,114
WV	WYOMING COUNTY SCHOOLS	School District	5401650	MDL-9852	Filing Group 1	3,681	14	$23,891
IL	TWP HSD 113	School District	1719080	MDL-4614	Filing Group 1	3,386	2	$23,884
PA	MIFFLIN COUNTY SD	School District	4215290	MDL-3622	Filing Group 1	4,687	9	$23,862
ID	LAKE PEND OREILLE SCHOOL DISTRICT	School District	1600002	MDL-9024	Filing Group 1	3,354	13	$23,851
NY	PLAINVIEW-OLD BETHPAGE CENTRAL SCHOOL DISTRICT	School District	3623220	MDL-3595	Filing Group 1	4,961	7	$23,823
CA	SAN BENITO HIGH	School District	0634140	JCCP-4604	Filing Group 1	3,350	2	$23,647
UT	AMERICAN PREPARATORY ACADEMY	School District	4900005	MDL-8538	Filing Group 1	5,329	6	$23,495
CA	EL CENTRO ELEMENTARY	School District	0612030	JCCP-4588	Filing Group 1	5,292	12	$23,344
OH	WADSWORTH CITY	School District	3910029	MDL-4861	Filing Group 1	4,531	8	$23,270
VA	SCOTT CO PBLC SCHS	School District	5103480	MDL-4635	Filing Group 1	3,534	13	$22,931
VA	WYTHE CO PBLC SCHS	School District	5104110	MDL-10000	Filing Group 1	3,857	12	$22,770
ID	BLACKFOOT DISTRICT	School District	1600270	MDL-8997	Filing Group 1	3,925	12	$22,751
KY	MONTGOMERY COUNTY	School District	2104250	MDL-3590	Filing Group 1	4,459	8	$22,731
PA	WARREN COUNTY SD	School District	4224820	MDL-4190	Filing Group 1	4,009	9	$22,622
NM	BELEN CONSOLIDATED SCHOOLS	School District	3500180	MDL-9962	Filing Group 1	3,667	11	$22,565

NY	JAMESTOWN CITY SCHOOL DISTRICT	School District	3615630	MDL-9716	Filing Group 1	4,586	9	$22,481
MD	TALBOT COUNTY PUBLIC SCHOOLS	School District	2400630	MDL-4326	Filing Group 1	4,524	8	$22,450
MI	BATTLE CREEK PUBLIC SCHOOLS	School District	2600005	MDL-9811	Filing Group 1	3,739	13	$22,446
WA	WEST VALLEY SCHOOL DISTRICT (SPOKANE)	School District	5309690	MDL-9704	Filing Group 1	3,439	12	$22,390
WA	PORT ANGELES SCHOOL DISTRICT	School District	5306820	MDL-9487	Filing Group 1	3,489	10	$22,239
CA	JEFFERSON ELEMENTARY	School District	0618870	MDL-3614	Filing Group 1	5,597	14	$22,220
AL	MARION COUNTY	School District	0102310	MDL-6025	Filing Group 1	3,255	11	$22,133
NY	HUNTINGTON UNION FREE SCHOOL DISTRICT	School District	3615090	MDL-9055	Filing Group 1	4,260	8	$22,087
MI	OKEMOS PUBLIC SCHOOLS	School District	2626280	MDL-9802	Filing Group 1	4,531	7	$22,019
UT	JUAB DISTRICT	School District	4900450	MDL-9033	Filing Group 1	3,807	5	$21,907
TN	BRISTOL	School District	4700360	MDL-4677	Filing Group 1	3,843	8	$21,770
WA	EAST VALLEY SCHOOL DISTRICT (SPOKANE)	School District	5302280	MDL-9786	Filing Group 1	3,737	9	$21,764
NC	CHEROKEE COUNTY SCHOOLS	School District	3700780	MDL-9961	Filing Group 1	2,949	13	$21,713
OH	NORTH CANTON CITY	School District	3904450	MDL-5294	Filing Group 1	4,261	7	$21,682
IN	JENNINGS COUNTY SCHOOL CORPORATION	School District	1805190	MDL-9946	Filing Group 1	3,975	8	$21,380
OR	SILVER FALLS SD 4J	School District	4111450	MDL-10579	Filing Group 2	3,623	13	$21,324
VT	ESSEX-WESTFORD SUPERVISORY DISTRICT	School District	5000394	MDL-3958	Filing Group 1	3,831	10	$21,202
WV	NICHOLAS COUNTY SCHOOLS	School District	5401020	MDL-10213	Filing Group 1	3,471	14	$21,117
PA	NORTH HILLS SD	School District	4217220	MDL-3625	Filing Group 1	4,606	6	$21,033
MD	GARRETT COUNTY PUBLIC SCHOOLS	School District	2400360	MDL-4325	Filing Group 1	3,648	12	$21,010
WI	WAUNAKEE COMMUNITY SCHOOL DISTRICT	School District	5515810	MDL-5311	Filing Group 1	4,304	7	$20,937
MI	LAKEVIEW SCH. DISTRICT (CALHOUN)	School District	2620850	MDL-5464	Filing Group 1	3,997	7	$20,695
TN	LINCOLN COUNTY	School District	4702490	MDL-4682	Filing Group 1	3,806	7	$20,683
NM	ESPANOLA PUBLIC SCHOOLS	School District	3500900	MDL-3612	Filing Group 1	3,070	13	$20,677
CA	ATWATER ELEMENTARY	School District	0603420	JCCP-4545	Filing Group 1	4,815	10	$20,653
OH	EDUCATIONAL SERVICE CENTER OF THE WESTERN RESERVE	Regional Education Service Agency	3904786	MDL-10456	Filing Group 2	39,161	74	$20,619
WI	OREGON SCHOOL DISTRICT	School District	5511100	MDL-5963	Filing Group 1	4,119	8	$20,466

CA	IMPERIAL COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691010	MDL-10524	Filing Group 1	36,607	71	$20,283
NY	VICTOR CENTRAL SCHOOL DISTRICT	School District	3629640	MDL-5848	Filing Group 1	4,285	5	$20,276
ID	MIDDLETON DISTRICT	School District	1602130	MDL-8967	Filing Group 1	3,891	6	$20,256
NJ	PEMBERTON TOWNSHIP SCHOOL DISTRICT	School District	3412810	MDL-9799	Filing Group 1	4,250	9	$20,152
VT	CHAMPLAIN VALLEY SUPERVISORY DISTRICT	School District	5099914	MDL-3956	Filing Group 1	4,150	5	$20,099
CA	LOS ANGELES COUNTY OFFICE OF EDUCATION	School District	0691078	JCCP-4561	Filing Group 1	1,679	9	$19,992
SC	DILLON 04	School District	4501920	MDL-9845	Filing Group 1	3,901	8	$19,750
IN	SHELBYVILLE CENTRAL SCHOOLS	School District	1810140	MDL-9743	Filing Group 1	4,030	7	$19,734
MI	FERNDALE PUBLIC SCHOOLS	School District	2614280	MDL-4609	Filing Group 1	2,971	7	$19,729
IL	GRAYSLAKE CHSD 127	School District	1717550	MDL-4428	Filing Group 1	2,738	2	$19,704
CA	LA CANADA UNIFIED	School District	0620130	MDL-6047	Filing Group 1	3,988	4	$19,648
NY	WEST IRONDEQUOIT CENTRAL SCHOOL DISTRICT	School District	3615390	MDL-5897	Filing Group 1	3,583	10	$19,577
WA	CENTRALIA SCHOOL DISTRICT	School District	5301140	MDL-9752	Filing Group 1	3,337	9	$19,571
TN	HARDEMAN COUNTY SCHOOLS	School District	4701650	MDL-5968	Filing Group 1	3,342	9	$19,556
WV	UPSHUR COUNTY SCHOOLS	School District	5401470	MDL-9850	Filing Group 1	3,705	10	$19,543
OH	MASSILLON CITY	School District	3904435	MDL-4993	Filing Group 1	3,924	7	$19,396
OH	GREEN LOCAL	School District	3905001	MDL-5157	Filing Group 1	4,048	5	$19,364
CA	SULPHUR SPRINGS UNION	School District	0638220	MDL-6048	Filing Group 1	5,069	10	$19,335
MI	ALPENA PUBLIC SCHOOLS	School District	2602730	MDL-9071	Filing Group 1	3,513	9	$19,258
WA	CHEHALIS SCHOOL DISTRICT	School District	5301170	MDL-9776	Filing Group 1	3,060	8	$19,249
PA	WYOMING VALLEY WEST SD	School District	4225950	MDL-10879	Filing Group 2	4,612	7	$19,209
DE	MILFORD SCHOOL DISTRICT	School District	1001080	MDL-9481	Filing Group 1	4,214	6	$19,201
IN	SCHOOL CITY OF EAST CHICAGO	School District	1802880	MDL-5883	Filing Group 1	3,655	7	$19,179
PA	CRAWFORD CENTRAL SD	School District	4207080	MDL-5542	Filing Group 1	3,200	8	$19,160
VT	BURLINGTON SUPERVISORY DISTRICT	School District	5099915	MDL-3955	Filing Group 1	3,591	10	$19,146
CA	OROVILLE UNION HIGH	School District	0629130	JCCP-4569	Filing Group 1	2,334	4	$19,141
MI	DEXTER COMMUNITY SCHOOL DISTRICT	School District	2612030	MDL-5895	Filing Group 1	3,398	7	$19,134
UT	MILLARD DISTRICT	School District	4900540	MDL-5960	Filing Group 1	3,093	10	$19,092

MI	CEDAR SPRINGS PUBLIC SCHOOLS	School District	2608520	MDL-6012	Filing Group 1	3,410	7	$18,895
PA	PLEASANT VALLEY SD	School District	4219290	MDL-4516	Filing Group 1	3,792	4	$18,867
CA	RIPON UNIFIED	School District	0632880	JCCP-4642	Filing Group 1	3,307	7	$18,814
ME	BANGOR PUBLIC SCHOOLS	School District	2302820	MDL-5506	Filing Group 1	3,468	10	$18,796
NY	WATERTOWN CITY SCHOOL DISTRICT	School District	3630120	MDL-5597	Filing Group 1	3,857	8	$18,790
MS	HANCOCK CO SCHOOL DIST	School District	2801740	MDL-10873	Filing Group 2	4,119	7	$18,674
VT	NORTH COUNTRY SUPERVISORY UNION	School District	5099931	MDL-3969	Filing Group 1	2,583	12	$18,574
IL	MARION CUSD 2	School District	1724600	MDL-4850	Filing Group 1	3,729	7	$18,568
UT	SOUTH SANPETE DISTRICT	School District	4900960	MDL-5644	Filing Group 1	3,241	8	$18,503
MS	HATTIESBURG PUBLIC SCHOOL DIST	School District	2801800	MDL-10468	Filing Group 1	3,569	9	$18,485
MS	PEARL PUBLIC SCHOOL DISTRICT	School District	2803520	MDL-3627	Filing Group 1	4,035	5	$18,482
NY	POUGHKEEPSIE CITY SCHOOL DISTRICT	School District	3623760	MDL-10449	Filing Group 2	4,212	7	$18,446
MI	GREENVILLE PUBLIC SCHOOLS	School District	2617160	MDL-5297	Filing Group 1	3,553	7	$18,420
SC	MARLBORO 01	School District	4502970	MDL-6021	Filing Group 1	3,667	7	$18,345
WA	STEILACOOM HIST. SCHOOL DISTRICT	School District	5308460	MDL-9711	Filing Group 1	3,133	10	$18,344
NY	UNION-ENDICOTT CENTRAL SCHOOL DISTRICT	School District	3610710	MDL-9030	Filing Group 1	3,536	7	$18,328
MS	COLUMBUS MUNICIPAL SCHOOL DIST	School District	2801200	MDL-4859	Filing Group 1	3,277	9	$18,290
MI	MUSKEGON PUBLIC SCHOOLS OF THE CITY OF	School District	2624840	MDL-6384	Filing Group 1	3,479	7	$18,260
CA	EL SEGUNDO UNIFIED	School District	0612210	MDL-9517	Filing Group 1	3,448	5	$18,163
KY	MARION COUNTY	School District	2103780	MDL-3667	Filing Group 1	3,228	8	$18,106
AL	DALE COUNTY	School District	0101050	MDL-5903	Filing Group 1	3,208	7	$18,051
LA	ST. JAMES PARISH	School District	2201500	MDL-10467	Filing Group 1	3,553	6	$18,038
MI	LINCOLN CONSOLIDATED SCHOOL DISTRICT	School District	2621570	MDL-5601	Filing Group 1	3,571	5	$17,854
OK	ENID	School District	4010920	MDL-4782	Filing Group 1	7,390	16	$17,762
CA	WASHINGTON UNIFIED	School District	0601415	JCCP-7605	Filing Group 1	2,557	7	$17,744
PA	OXFORD AREA SD	School District	4218300	MDL-4178	Filing Group 1	3,353	6	$17,703
VA	LEE CO PBLC SCHS	School District	5102190	MDL-4633	Filing Group 1	3,048	10	$17,663
IN	PLYMOUTH COMMUNITY SCHOOL CORP	School District	1809060	MDL-9740	Filing Group 1	3,430	7	$17,596

WI	MILTON SCHOOL DISTRICT	School District	5509570	MDL-5618	Filing Group 1	3,480	7	$17,536
WI	DE FOREST AREA SCHOOL DISTRICT	School District	5503180	MDL-9084	Filing Group 1	3,870	6	$17,502
VT	WINDHAM SOUTHEAST SUPERVISORY UNION	School District	5099948	MDL-3981	Filing Group 1	2,528	10	$17,449
CA	BASSETT UNIFIED	School District	0604110	MDL-9048	Filing Group 1	3,215	7	$17,415
AL	DALLAS COUNTY	School District	0101110	MDL-10754	Filing Group 2	2,701	12	$17,399
TN	OBION COUNTY	School District	4703270	MDL-5466	Filing Group 1	3,088	7	$17,360
WA	QUINCY SCHOOL DISTRICT	School District	5307080	MDL-9778	Filing Group 1	3,049	9	$17,322
OK	YUKON	School District	4033480	MDL-10610	Filing Group 2	8,158	12	$17,268
NY	CENTRAL SQUARE CENTRAL SCHOOL DISTRICT	School District	3606900	MDL-4495	Filing Group 1	3,554	6	$17,266
IL	O FALLON TWP HSD 203	School District	1729790	MDL-3626	Filing Group 1	2,511	1	$17,218
NY	EAST SYRACUSE MINOA CENTRAL SCHOOL DISTRICT	School District	3609990	MDL-8972	Filing Group 1	3,385	7	$17,165
IN	WHITLEY COUNTY CON SCHOOLS	School District	1802280	MDL-9774	Filing Group 1	3,528	6	$17,126
IN	NEW CASTLE COMMUNITY SCHOOL CORP	School District	1807440	MDL-9775	Filing Group 1	2,951	8	$17,122
NY	FULTON CITY SCHOOL DISTRICT	School District	3611700	MDL-9143	Filing Group 1	3,140	6	$17,041
IN	DEKALB CO CTL UNITED SCH DIST	School District	1801590	MDL-9862	Filing Group 1	3,524	6	$17,018
WV	LINCOLN COUNTY SCHOOLS	School District	5400660	MDL-9959	Filing Group 1	3,114	8	$17,007
MI	CADILLAC AREA PUBLIC SCHOOLS	School District	2607590	MDL-8976	Filing Group 1	3,110	7	$16,957
WI	GREENFIELD SCHOOL DISTRICT	School District	5505940	MDL-5398	Filing Group 1	3,367	6	$16,795
CA	RIM OF THE WORLD UNIFIED	School District	0632610	JCCP-4602	Filing Group 1	2,926	7	$16,732
WV	MCDOWELL COUNTY SCHOOLS	School District	5400810	MDL-9934	Filing Group 1	2,706	10	$16,629
NY	WHITESBORO CENTRAL SCHOOL DISTRICT	School District	3631320	MDL-5711	Filing Group 1	3,144	7	$16,618
AL	WINSTON COUNTY	School District	0103580	MDL-6375	Filing Group 1	2,272	10	$16,585
UT	NORTH SANPETE DISTRICT	School District	4900660	MDL-9107	Filing Group 1	2,612	8	$16,582
MI	L'ANSE CREUSE PUBLIC SCHOOLS	School District	2621870	MDL-24983	Filing Group 3	9,881	19	$16,573
NY	VESTAL CENTRAL SCHOOL DISTRICT	School District	3629610	MDL-9087	Filing Group 1	3,255	7	$16,565
CA	CABRILLO UNIFIED	School District	0606780	MDL-3652	Filing Group 1	2,934	7	$16,563
AL	SELMA CITY	School District	0102970	MDL-5979	Filing Group 1	2,784	11	$16,557
SC	HAMPTON 01	School District	4502430, 45	MDL-5667	Filing Group 1	2,593	10	$16,522

AL	COLBERT COUNTY	School District	0100840	MDL-6033	Filing Group 1	2,618	8	$16,505
NY	LONG BEACH CITY SCHOOL DISTRICT	School District	3617730	MDL-10448	Filing Group 2	3,656	6	$16,425
IN	GREATER JASPER CONSOLIDATED SCHS	School District	1803960	MDL-9537	Filing Group 1	3,209	5	$16,396
DE	LAKE FOREST SCHOOL DISTRICT	School District	1000790	MDL-9043	Filing Group 1	3,505	7	$16,383
PA	MARS AREA SD	School District	4214790	MDL-3619	Filing Group 1	3,334	5	$16,369
DE	SEAFORD SCHOOL DISTRICT	School District	1001530	MDL-6027	Filing Group 1	3,224	7	$16,345
FL	GILCHRIST	School District	1200630	MDL-9718	Filing Group 1	2,736	8	$16,300
MI	AIRPORT COMMUNITY SCHOOLS	School District	2601980	MDL-6447	Filing Group 1	2,604	9	$16,282
OH	WOOSTER CITY	School District	3910032	MDL-4503	Filing Group 1	3,273	7	$16,256
MI	MARSHALL PUBLIC SCHOOLS	School District	2622970	MDL-9486	Filing Group 1	2,634	8	$16,208
CA	BRAWLEY UNION HIGH	School District	0605820	JCCP-4585	Filing Group 1	2,019	3	$16,087
AL	FORT PAYNE CITY	School District	0101560	MDL-6040	Filing Group 1	3,482	4	$16,064
NY	MONROE 2-ORLEANS BOCES	Regional Education Service Agency	3680520	MDL-9109	Filing Group 1	32,067	53	$16,062
IN	FRANKTON-LAPEL COMMUNITY SCHOOLS	School District	1812880	MDL-9721	Filing Group 1	3,049	5	$16,001
OH	LAKE LOCAL	School District	3904986	MDL-9801	Filing Group 1	3,404	3	$15,982
TN	HUMPHREYS COUNTY	School District	4701980	MDL-4680	Filing Group 1	2,849	7	$15,938
MI	MASON PUBLIC SCHOOLS (INGHAM)	School District	2623070	MDL-5500	Filing Group 1	3,205	6	$15,795
NY	INDIAN RIVER CENTRAL SCHOOL DISTRICT	School District	3615300	MDL-6136	Filing Group 1	3,319	8	$15,768
OH	FRANKLIN CITY	School District	3904400	MDL-4499	Filing Group 1	2,623	8	$15,761
ME	SOUTH PORTLAND PUBLIC SCHOOLS	School District	2312330	MDL-6083	Filing Group 1	2,913	8	$15,748
OH	ALLIANCE CITY	School District	3904349	MDL-5964	Filing Group 1	2,975	5	$15,727
PA	PENNCREST SD	School District	4218740	MDL-4187; 10547	Filing Group 1	2,574	6	$15,709
MI	DEWITT PUBLIC SCHOOLS	School District	2611550	MDL-9128	Filing Group 1	3,124	5	$15,651
IN	KANKAKEE VALLEY SCHOOL CORP	School District	1805280	MDL-9773	Filing Group 1	3,224	5	$15,646
CA	CLAYTON VALLEY CHARTER HIGH DISTRICT	School District	0602342	MDL-9073	Filing Group 1	2,266	1	$15,638
MI	OWOSSO PUBLIC SCHOOLS	School District	2627210	MDL-6101	Filing Group 1	2,995	6	$15,607
MI	WAVERLY COMMUNITY SCHOOLS	School District	2635520	MDL-5604	Filing Group 1	2,883	6	$15,568
WV	PUTNAM COUNTY SCHOOLS	School District	5401200	MDL-11355	Filing Group 3	9,147	23	$15,554

NY	SCHUYLER-STEUBEN-CHEMUNG-TIOGA-ALLEGANY BOCES	Regional Education Service Agency	3680780	MDL-10386	Filing Group 3	27,558	67	$15,543
TN	GREENEVILLE	School District	4701500	MDL-4500	Filing Group 1	2,851	7	$15,526
SC	FAIRFIELD 01	School District	4502100	MDL-9847	Filing Group 1	2,414	8	$15,524
MI	ADRIAN PUBLIC SCHOOLS	School District	2601950	MDL-5310	Filing Group 1	2,797	7	$15,415
KY	HARRISON COUNTY	School District	2102580	MDL-3574	Filing Group 1	2,838	7	$15,382
PA	PITTSTON AREA SD	School District	4219200	MDL-9964	Filing Group 1	3,178	4	$15,359
WI	BARABOO SCHOOL DISTRICT	School District	5500810	MDL-5503	Filing Group 1	2,786	9	$15,298
NY	BROOME-DELAWARE-TIOGA BOCES	Regional Education Service Agency	3680140	MDL-10395	Filing Group 3	28,800	64	$15,289
PA	WOODLAND HILLS SD	School District	4216500	MDL-4191	Filing Group 1	3,174	5	$15,289
AL	MUSCLE SHOALS CITY	School District	0102520	MDL-5956	Filing Group 1	2,801	7	$15,270
NM	SILVER CONSOLIDATED SCHOOLS	School District	3502430	MDL-9038	Filing Group 1	2,314	9	$15,225
WA	EAST VALLEY SCHOOL DISTRICT (YAKIMA)	School District	5305370	MDL-9503	Filing Group 1	3,172	5	$15,160
WA	NORTH MASON SCHOOL DISTRICT	School District	5305790	MDL-9181	Filing Group 1	2,260	8	$15,149
CO	STEAMBOAT SPRINGS SCHOOL DISTRICT NO. RE 2	School District	0806660	MDL-3635	Filing Group 1	2,567	7	$15,086
OK	DEER CREEK	School District	4009570	MDL-9519	Filing Group 1	6,741	9	$14,929
AL	HENRY COUNTY	School District	0101740	MDL-6039	Filing Group 1	2,472	6	$14,915
IN	MSD WABASH COUNTY SCHOOLS	School District	1812180	MDL-9856	Filing Group 1	2,093	7	$14,872
UT	EMERY DISTRICT	School District	4900270	MDL-8529	Filing Group 1	2,274	10	$14,839
PA	MCKEESPORT AREA SD	School District	4214940	MDL-3620	Filing Group 1	3,046	4	$14,824
WA	SEQUIM SCHOOL DISTRICT	School District	5307830	MDL-9701	Filing Group 1	2,529	6	$14,792
CA	BRAWLEY ELEMENTARY	School District	0605790	JCCP-4584	Filing Group 1	3,898	5	$14,693
CA	ESCALON UNIFIED	School District	0612840	JCCP-8502	Filing Group 1	2,628	7	$14,670
MI	BANGOR TOWNSHIP SCHOOLS	School District	2603900	MDL-5509	Filing Group 1	2,528	6	$14,646
NY	EAST IRONDEQUOIT CENTRAL SCHOOL DISTRICT	School District	3609690	MDL-6140	Filing Group 1	2,885	6	$14,645
OR	DALLAS SD 2	School District	4103860	MDL-10571	Filing Group 2	3,025	7	$14,583
VT	MAPLE RUN SUPERVISORY DISTRICT	School District	5099923	MDL-3963	Filing Group 1	2,597	5	$14,556
CA	MOUNTAIN EMPIRE UNIFIED	School District	0626100	JCCP-4596	Filing Group 1	1,674	10	$14,546

WA	WOODLAND SCHOOL DISTRICT	School District	5310050	MDL-9522	Filing Group 1	2,415	7	$14,491
NY	NEW HARTFORD CENTRAL SCHOOL DISTRICT	School District	3620370	MDL-9007	Filing Group 1	2,527	5	$14,378
IL	CHSD 94	School District	1740440	MDL-9873	Filing Group 1	2,055	1	$14,277
ID	MOSCOW DISTRICT	School District	1602220	MDL-5624	Filing Group 1	2,333	8	$14,237
MI	EAST GRAND RAPIDS PUBLIC SCHOOLS	School District	2612480	MDL-9514	Filing Group 1	2,818	5	$14,225
ID	PRESTON JOINT DISTRICT	School District	1600960	MDL-8979	Filing Group 1	2,360	6	$14,222
PA	NEW CASTLE AREA SD	School District	4216620	MDL-3578	Filing Group 1	3,022	5	$14,192
MI	VICKSBURG COMMUNITY SCHOOLS	School District	2634950	MDL-9507	Filing Group 1	2,525	6	$14,141
MI	COLDWATER COMMUNITY SCHOOLS	School District	2610140	MDL-6100	Filing Group 1	2,755	5	$14,128
VT	MOUNT MANSFIELD UNIFIED UNION SCHOOL DISTRICT #401	School District	5000443	MDL-3968	Filing Group 1	2,569	8	$14,126
NY	ROCKY POINT UNION FREE SCHOOL DISTRICT	School District	3624840	MDL-10470	Filing Group 1	2,801	4	$14,041
OK	BIXBY	School District	4004500	MDL-10388	Filing Group 2	6,560	10	$14,015
WA	SULTAN SCHOOL DISTRICT	School District	5308550	MDL-9700	Filing Group 1	1,892	9	$14,007
CA	CORONADO UNIFIED	School District	0609870	MDL-5658	Filing Group 1	2,608	4	$13,996
CA	LINDEN UNIFIED	School District	0621810	JCCP-4641	Filing Group 1	2,323	6	$13,899
NY	CARTHAGE CENTRAL SCHOOL DISTRICT	School District	3606630	MDL-5894	Filing Group 1	2,809	5	$13,805
MN	ROCORI PUBLIC SCHOOL DISTRICT	School District	2709440	MDL-5922	Filing Group 1	2,299	6	$13,702
ID	FREMONT COUNTY JOINT DISTRICT	School District	1601110	MDL-6380	Filing Group 1	2,147	8	$13,647
MI	CENTER LINE PUBLIC SCHOOLS	School District	2608580	MDL-6421	Filing Group 1	2,454	6	$13,590
AL	CLARKE COUNTY	School District	0100720	MDL-5904	Filing Group 1	2,271	7	$13,559
AL	COFFEE COUNTY	School District	0100810	MDL-6016	Filing Group 1	2,541	4	$13,539
WA	PULLMAN SCHOOL DISTRICT	School District	5306930	MDL-9794	Filing Group 1	2,615	6	$13,520
TN	CHESTER COUNTY	School District	4700600	MDL-5293	Filing Group 1	2,676	6	$13,473
IL	ARGO CHSD 217	School District	1704020	MDL-4854	Filing Group 1	1,923	1	$13,426
VT	SOUTH BURLINGTON SUPERVISORY DISTRICT	School District	5099916	MDL-3976	Filing Group 1	2,688	5	$13,418
TN	ELIZABETHTON	School District	4701110	MDL-5468	Filing Group 1	2,631	5	$13,405
KY	LAWRENCE COUNTY	School District	2103240	MDL-3575	Filing Group 1	2,464	6	$13,405

NJ	WEST DEPTFORD TOWNSHIP SCHOOL DISTRICT	School District	3417430	MDL-5312	Filing Group 1	2,673	5	$13,369
WA	BLAINE SCHOOL DISTRICT	School District	5300570	MDL-9797	Filing Group 1	2,164	7	$13,339
UT	KANE DISTRICT	School District	4900480	MDL-6259	Filing Group 1	1,383	10	$13,334
AL	FAYETTE COUNTY	School District	0101470	MDL-6041	Filing Group 1	2,178	6	$13,326
CA	SAN LORENZO VALLEY UNIFIED	School District	0634740	JCCP-4579	Filing Group 1	2,434	5	$13,314
OH	LOUISVILLE CITY	School District	3904987	MDL-5291	Filing Group 1	2,764	4	$13,293
PA	RINGGOLD SD	School District	4220400	MDL-4188	Filing Group 1	2,695	4	$13,269
WA	GRANITE FALLS SCHOOL DISTRICT	School District	5303210	MDL-9790	Filing Group 1	2,089	6	$13,266
VT	ADDISON CENTRAL SUPERVISORY UNION	School District	5099903	MDL-3695	Filing Group 1	1,742	9	$13,239
CA	SAN DIEGO COUNTY OFFICE OF EDUCATION	School District	0691030	JCCP-4577	Filing Group 1	1,147	7	$13,212
VT	FRANKLIN NORTHEAST SUPERVISORY UNION	School District	5099920	MDL-3959	Filing Group 1	1,815	9	$13,205
IN	WESTERN SCHOOL CORPORATION	School District	1804470	MDL-9865	Filing Group 1	2,589	4	$13,199
MI	HASTINGS AREA SCHOOL DISTRICT	School District	2617970	MDL-5797	Filing Group 1	2,537	6	$13,198
KY	LARUE COUNTY	School District	2103180	MDL-3664	Filing Group 1	2,315	6	$13,156
WV	LEWIS COUNTY SCHOOLS	School District	5400630	MDL-10021	Filing Group 1	2,483	6	$13,084
IL	OAK LAWN CHSD 229	School District	1729220	MDL-4430	Filing Group 1	1,867	1	$13,064
OH	STEUBENVILLE CITY	School District	3904482	MDL-9733	Filing Group 1	2,681	6	$12,961
SC	SPARTANBURG 04	School District	4503570	MDL-9915	Filing Group 1	2,718	4	$12,953
WA	GOLDENDALE SCHOOL DISTRICT	School District	5303090	MDL-9703	Filing Group 1	2,184	5	$12,921
AL	DOTHAN CITY	School District	0101230	0	Filing Group 3	8,031	15	$12,832
WA	LAKEWOOD SCHOOL DISTRICT	School District	5304260	MDL-9712	Filing Group 1	2,495	5	$12,831
CA	CYPRESS ELEMENTARY	School District	0610440	MDL-5659	Filing Group 1	3,540	6	$12,823
ME	RSU 02	School District	2314776	MDL-9004	Filing Group 1	1,883	8	$12,820
WI	MOUNT HOREB AREA SCHOOL DISTRICT	School District	5509990	MDL-5287	Filing Group 1	2,423	6	$12,793
KY	ESTILL COUNTY	School District	2101760	MDL-3573	Filing Group 1	2,285	6	$12,747
MS	JONES CO SCHOOL DIST	School District	2802280	MDL-11379	Filing Group 3	7,898	11	$12,705
SC	ANDERSON 03	School District	4500840	MDL-5478	Filing Group 1	2,549	5	$12,651
PA	CRESTWOOD SD	School District	4205460	MDL-10875	Filing Group 2	2,812	3	$12,600

VT	RUTLAND CITY SUPERVISORY DISTRICT	School District	5099940	MDL-3973	Filing Group 1	2,012	6	$12,596
TN	MILLINGTON MUNICIPAL SCHOOLS	School District	4700150	MDL-4784	Filing Group 1	2,549	4	$12,564
MI	EATON RAPIDS PUBLIC SCHOOLS	School District	2612690	MDL-5598	Filing Group 1	2,063	6	$12,520
MI	DOWAGIAC UNION SCHOOL DISTRICT	School District	2612150	MDL-6385	Filing Group 1	2,105	7	$12,488
TN	CANNON COUNTY	School District	4700450	MDL-4779	Filing Group 1	1,875	7	$12,488
TN	LENOIR CITY	School District	4702400	MDL-10446	Filing Group 2	2,517	3	$12,427
KY	BREATHITT COUNTY	School District	2100690	MDL-3572	Filing Group 1	1,826	6	$12,426
MS	VICKSBURG WARREN SCHOOL DIST	School District	2804470	MDL-10405	Filing Group 3	7,133	16	$12,404
OR	CASCADE SD 5	School District	4102780	MDL-10563	Filing Group 2	2,464	6	$12,328
CA	BURLINGAME ELEMENTARY	School District	0606480	JCCP-4586	Filing Group 1	3,387	7	$12,305
VT	ORANGE EAST SUPERVISORY UNION	School District	5099927	MDL-3970	Filing Group 1	1,703	7	$12,279
DE	LAUREL SCHOOL DISTRICT	School District	1000810	MDL-9116	Filing Group 1	2,546	4	$12,250
MI	PAW PAW PUBLIC SCHOOL DISTRICT	School District	2627660	MDL-6099	Filing Group 1	2,125	5	$12,237
NC	WARREN COUNTY SCHOOLS	School District	3704740	MDL-9490	Filing Group 1	1,794	7	$12,232
NY	MAINE-ENDWELL CENTRAL SCHOOL DISTRICT	School District	3618150	MDL-9976	Filing Group 1	2,483	4	$12,224
IN	SILVER CREEK SCHOOL CORPORATION	School District	1800213	MDL-10314	Filing Group 2	2,798	4	$12,223
KS	RENWICK	School District	2011080	MDL-3687	Filing Group 1	1,904	6	$12,096
MI	CHELSEA SCHOOL DISTRICT	School District	2608940	MDL-5910	Filing Group 1	2,304	4	$12,072
WA	MOUNT BAKER SCHOOL DISTRICT	School District	5305310	MDL-9787	Filing Group 1	1,729	7	$12,056
OR	NORTH SANTIAM SD 29J	School District	4100020	MDL-10576	Filing Group 2	2,103	6	$11,995
WA	ROCHESTER SCHOOL DISTRICT	School District	5307470	MDL-9511	Filing Group 1	2,171	5	$11,981
ID	SHELLEY JOINT DISTRICT	School District	1602910	MDL-8981	Filing Group 1	2,248	5	$11,966
VA	RADFORD CITY PBLC SCHS	School District	5103180	MDL-9999	Filing Group 1	2,520	4	$11,948
DE	WOODBRIDGE SCHOOL DISTRICT	School District	1001850	MDL-9534	Filing Group 1	2,478	4	$11,910
CA	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	School District	0691031	JCCP-4643	Filing Group 1	1,706	3	$11,910
VT	COLCHESTER SCHOOL DISTRICT	School District	5003240	MDL-3957	Filing Group 1	2,361	5	$11,909
VT	BARRE SUPERVISORY UNION	School District	5000007	MDL-3954	Filing Group 1	2,169	4	$11,878
MI	BIG RAPIDS PUBLIC SCHOOLS	School District	2605780	MDL-9523	Filing Group 1	2,054	5	$11,788

IL	RIVERSIDE-BROOKFIELD TWP SD 208	School District	1734020	MDL-4852	Filing Group 1	1,659	1	$11,723
SC	DORCHESTER 04	School District	4500002	MDL-9848	Filing Group 1	2,101	6	$11,695
CA	SCOTTS VALLEY UNIFIED	School District	0600043	JCCP-4581	Filing Group 1	2,237	4	$11,657
NJ	CINNAMINSON TOWNSHIP SCHOOL DISTRICT	School District	3403120	MDL-10392	Filing Group 2	2,621	4	$11,606
CA	LAFAYETTE ELEMENTARY	School District	0620310	MDL-9872	Filing Group 1	3,261	5	$11,497
AL	FAIRFIELD CITY	School District	0101440	MDL-8977	Filing Group 1	1,552	6	$11,495
IN	CRAWFORDSVILLE COMMUNITY SCHOOLS	School District	1802460	MDL-10630	Filing Group 2	2,545	6	$11,440
SC	CLARENDON 04	School District	4503913	MDL-9784	Filing Group 1	1,890	6	$11,423
MI	CHIPPEWA HILLS SCHOOL DISTRICT	School District	2609560	MDL-9129	Filing Group 1	1,885	6	$11,414
UT	BEAVER DISTRICT	School District	4900060	MDL-9135	Filing Group 1	1,566	7	$11,372
VT	LAMOILLE NORTH MODIFIED USD #058B	School District	5000401, 50	MDL-3961	Filing Group 1	1,372	7	$11,308
OH	MARLINGTON LOCAL	School District	3904988	MDL-9039	Filing Group 1	1,966	5	$11,290
MI	LUDINGTON AREA SCHOOL DISTRICT	School District	2622200	MDL-9500	Filing Group 1	2,111	5	$11,290
MI	YALE PUBLIC SCHOOLS	School District	2636600	MDL-4999	Filing Group 1	1,850	6	$11,264
ID	TETON COUNTY DISTRICT	School District	1603180	MDL-9045	Filing Group 1	1,766	7	$11,237
WA	NOOKSACK VALLEY SCHOOL DISTRICT	School District	5305670	MDL-9760	Filing Group 1	1,914	7	$11,202
MI	NORTHVILLE PUBLIC SCHOOLS	School District	2625980	MDL-24987	Filing Group 3	7,050	10	$11,167
WI	ANTIGO UNIFIED SCHOOL DISTRICT	School District	5500360	MDL-8994	Filing Group 1	1,994	5	$11,156
WA	MERIDIAN SCHOOL DISTRICT	School District	5305010	MDL-9793	Filing Group 1	1,836	6	$11,080
VT	GREATER RUTLAND COUNTY SUPERVISORY UNION	School District	5000405	MDL-10748	Filing Group 2	1,588	8	$11,079
CA	PACIFIC GROVE UNIFIED	School District	0629370	JCCP-4570	Filing Group 1	1,899	5	$11,072
PA	SOUTH BUTLER COUNTY SD	School District	4221930	MDL-3633	Filing Group 1	2,050	4	$11,068
UT	GARFIELD DISTRICT	School District	4900300	MDL-9133	Filing Group 1	987	9	$11,034
NY	HONEOYE FALLS-LIMA CENTRAL SCHOOL DISTRICT	School District	3614700	MDL-9110	Filing Group 1	2,073	4	$11,001
CA	GOLDEN PLAINS UNIFIED	School District	0691134	JCCP-4589	Filing Group 1	1,520	6	$10,969
TN	CROCKETT COUNTY	School District	4700850	MDL-10394	Filing Group 2	2,008	5	$10,956
ME	RSU 11/MSAD 11	School District	2310590	MDL-4998	Filing Group 1	1,946	6	$10,953
NY	BATAVIA CITY SCHOOL DISTRICT	School District	3603990	MDL-6393	Filing Group 1	2,175	4	$10,947

SC	JASPER 01	School District	4502520	MDL-10260	Filing Group 2	2,664	4	$10,928
IN	NORTH HARRISON COM SCHOOL CORP	School District	1800690	MDL-9979	Filing Group 1	2,113	4	$10,906
OH	CLOVERLEAF LOCAL	School District	3904848	MDL-4607	Filing Group 1	2,262	3	$10,882
OH	WEST HOLMES LOCAL	School District	3904769	MDL-9800	Filing Group 1	1,925	6	$10,875
NY	SHOREHAM-WADING RIVER CENTRAL SCHOOL DISTRICT	School District	3626840	MDL-9991	Filing Group 1	2,016	4	$10,857
KY	MARTIN COUNTY	School District	2103840	MDL-3576	Filing Group 1	1,823	5	$10,851
IN	LAWRENCEBURG COMMUNITY SCHOOL CORP	School District	1805700	MDL-9884	Filing Group 1	2,066	4	$10,846
PA	GENERAL MCLANE SD	School District	4210650	MDL-6035	Filing Group 1	2,064	4	$10,840
OH	BLOOM-CARROLL LOCAL	School District	3904686	MDL-9731	Filing Group 1	2,158	4	$10,812
MI	SWAN VALLEY SCHOOL DISTRICT	School District	2633410	MDL-5741	Filing Group 1	1,822	5	$10,794
UT	ASCENT ACADEMIES OF UTAH	School District	4900174	MDL-9085	Filing Group 1	2,218	4	$10,744
IN	GREENSBURG COMMUNITY SCHOOLS	School District	1804080	MDL-9882	Filing Group 1	2,157	3	$10,712
PA	TUNKHANNOCK AREA SD	School District	4223850	MDL-10877	Filing Group 2	2,140	5	$10,711
VT	LAMOILLE SOUTH SUPERVISORY UNION	School District	5099926	MDL-3962	Filing Group 1	1,581	7	$10,689
NY	CHEEKTOWAGA-MARYVALE UNION FREE SCHOOL DISTRICT	School District	3618600	MDL-9034	Filing Group 1	2,134	4	$10,672
NY	ONEIDA CITY SCHOOL DISTRICT	School District	3600013	MDL-4785	Filing Group 1	1,859	6	$10,620
IN	GRIFFITH PUBLIC SCHOOLS	School District	1804170	MDL-5887	Filing Group 1	2,010	4	$10,614
NM	POJOAQUE VALLEY PUBLIC SCHOOLS	School District	3502070	MDL-3628	Filing Group 1	1,792	5	$10,607
CA	SOLANA BEACH ELEMENTARY	School District	0636990	MDL-9054	Filing Group 1	2,720	7	$10,599
NY	MEXICO CENTRAL SCHOOL DISTRICT	School District	3619170	MDL-8570	Filing Group 1	2,001	5	$10,569
VT	CALEDONIA CENTRAL SUPERVISORY UNION	School District	5099909	MDL-10739	Filing Group 2	1,478	7	$10,550
NJ	MAPLE SHADE SCHOOL DISTRICT	School District	3409660	MDL-9715	Filing Group 1	2,232	4	$10,547
KY	WOLFE COUNTY	School District	2105970	MDL-3647	Filing Group 1	1,148	7	$10,543
MI	GOODRICH AREA SCHOOLS	School District	2616320	MDL-9509	Filing Group 1	1,918	4	$10,536
IN	NORTHWESTERN SCHOOL CORP	School District	1802040	MDL-9868	Filing Group 1	1,821	4	$10,506
OH	CANTON LOCAL	School District	3904983	MDL-9714	Filing Group 1	1,950	3	$10,491
UT	SOUTH SUMMIT DISTRICT	School District	4900990	MDL-9027	Filing Group 1	1,654	6	$10,485

ID	SUGAR-SALEM JOINT DISTRICT	School District	1603090	MDL-8963	Filing Group 1	1,583	5	$10,399
NY	CAMDEN CENTRAL SCHOOL DISTRICT	School District	3606240	MDL-4678	Filing Group 1	1,995	4	$10,367
AL	LEEDS CITY	School District	0100011	MDL-9480	Filing Group 1	2,097	4	$10,358
VT	WHITE RIVER VALLEY SUPERVISORY UNION	School District	5099930	MDL-10746	Filing Group 2	1,359	10	$10,324
NY	WEST HEMPSTEAD UNION FREE SCHOOL DISTRICT	School District	3630660	MDL-9994	Filing Group 1	1,702	5	$10,297
LA	NATCHITOCHES PARISH	School District	2201140	MDL-24985	Filing Group 3	5,565	15	$10,239
AL	TUSCUMBIA CITY	School District	0103420	MDL-6043	Filing Group 1	1,478	6	$10,220
VT	KINGDOM EAST SUPERVISORY DISTRICT	School District	5000407	MDL-10743	Filing Group 2	1,631	7	$10,213
MO	MOUNTAIN GROVE R-III	School District	2921510	MDL-3668	Filing Group 1	1,558	5	$10,174
WA	HOQUIAM SCHOOL DISTRICT	School District	5303660	MDL-9525	Filing Group 1	1,578	6	$10,169
WV	MONROE COUNTY SCHOOLS	School District	5400960	MDL-9881	Filing Group 1	1,663	5	$10,126
IL	OTTAWA TWP HSD 140	School District	1730330	MDL-5860	Filing Group 1	1,251	2	$10,112
WI	ASHLAND SCHOOL DISTRICT	School District	5500510	MDL-4777	Filing Group 1	1,836	4	$10,087
NY	CHITTENANGO CENTRAL SCHOOL DISTRICT	School District	3607470	MDL-5708	Filing Group 1	1,889	4	$10,083
VT	MISSISQUOI VALLEY SCHOOL DISTRICT (SUPERVISORY)	School District	5099921	MDL-3966	Filing Group 1	1,784	4	$10,035
PA	SLIPPERY ROCK AREA SD	School District	4221660	MDL-3632	Filing Group 1	1,852	4	$10,005
ME	RSU 15/MSAD 15	School District	2310710	MDL-5992	Filing Group 1	1,801	5	$9,987
IN	SOUTHWEST SCHOOL CORPORATION	School District	1810860	MDL-9742	Filing Group 1	1,755	5	$9,848
IN	NORTH MONTGOMERY COM SCH CORP	School District	1807900	MDL-9950	Filing Group 1	1,831	5	$9,810
WA	LAKE CHELAN SCHOOL DISTRICT	School District	5301200	MDL-9758	Filing Group 1	1,298	6	$9,810
IN	BENTON COMMUNITY SCHOOL CORP	School District	1800480	MDL-9875	Filing Group 1	1,641	4	$9,805
MI	SOUTHFIELD PUBLIC SCHOOL DISTRICT	School District	2632310	0	Filing Group 3	5,150	14	$9,783
NY	PALMYRA-MACEDON CENTRAL SCHOOL DISTRICT	School District	3622380	MDL-5694	Filing Group 1	1,801	4	$9,773
AZ	WHITERIVER UNIFIED DISTRICT (4394)	School District	0409160	MDL-10605	Filing Group 2	2,157	5	$9,766
CO	ASPEN SCHOOL DISTRICT NO. 1 IN THE COUNTY OF PITKIN AND STA	School District	0802280	MDL-3606	Filing Group 1	1,594	5	$9,744
IN	OAK HILL UNITED SCHOOL CORP	School District	1808340	MDL-9970	Filing Group 1	1,662	5	$9,740
CA	KING CITY UNION	School District	0619680	JCCP-4560	Filing Group 1	2,555	5	$9,728

MI	WILLIAMSTON COMMUNITY SCHOOLS	School District	2636420	MDL-5483	Filing Group 1	1,787	4	$9,726
ID	KIMBERLY DISTRICT	School District	1601710	MDL-5653	Filing Group 1	1,870	4	$9,717
MS	QUITMAN SCHOOL DIST	School District	2803780	MDL-10462	Filing Group 2	1,620	6	$9,703
MI	JACKSON ISD	Regional Education Service Agency	2680580	MDL-5831	Filing Group 1	22,067	57	$9,667
IN	DEKALB CO EASTERN COM SCH DIST	School District	1803060	MDL-9883	Filing Group 1	1,296	5	$9,659
NM	SOCORRO CONSOLIDATED SCHOOLS	School District	3502460	MDL-9963	Filing Group 1	1,535	6	$9,614
IA	DECORAH COMMUNITY SCHOOL DISTRICT	School District	1908730	MDL-3611	Filing Group 1	1,665	5	$9,589
ID	PAYETTE JOINT DISTRICT	School District	1602580	MDL-6431	Filing Group 1	1,280	6	$9,562
ID	FILER DISTRICT	School District	1601050	MDL-6391	Filing Group 1	1,596	5	$9,555
WI	EDGERTON SCHOOL DISTRICT	School District	5504110	MDL-5796	Filing Group 1	1,872	4	$9,541
WA	CASCADE SCHOOL DISTRICT	School District	5300950	MDL-9699	Filing Group 1	1,257	7	$9,519
WA	ARLINGTON SCHOOL DISTRICT	School District	5300240	MDL-10336	Filing Group 3	5,451	11	$9,466
VT	ORLEANS CENTRAL SUPERVISORY UNION	School District	5099934	MDL-3972	Filing Group 1	1,069	7	$9,458
ID	AMERICAN FALLS JOINT DISTRICT	School District	1600060	MDL-8531	Filing Group 1	1,521	5	$9,429
NY	SOUTH JEFFERSON CENTRAL SCHOOL DISTRICT	School District	3602340	MDL-9060	Filing Group 1	1,759	4	$9,420
AL	HALEYVILLE CITY	School District	0101720	MDL-6010	Filing Group 1	1,627	4	$9,415
MI	CARO COMMUNITY SCHOOLS	School District	2608040	MDL-9018	Filing Group 1	1,475	5	$9,401
PA	SAUCON VALLEY SD	School District	4211730	MDL-10838	Filing Group 2	1,970	3	$9,366
NY	MALVERNE UNION FREE SCHOOL DISTRICT	School District	3618210	MDL-10227	Filing Group 1	1,724	4	$9,362
OR	GERVAIS SD 1	School District	4100015	MDL-10572	Filing Group 2	1,507	5	$9,356
NY	WESTHILL CENTRAL SCHOOL DISTRICT	School District	3607320	MDL-9028	Filing Group 1	1,714	4	$9,356
MS	PASS CHRISTIAN PUBLIC SCHOOL DIST	School District	2803510	MDL-10872	Filing Group 2	1,954	4	$9,334
VT	RUTLAND NORTHEAST SUPERVISORY UNION	School District	5099936	MDL-3974	Filing Group 1	1,472	5	$9,296
NY	TONAWANDA CITY SCHOOL DISTRICT	School District	3628740	MDL-9078	Filing Group 1	1,717	4	$9,285
IN	LAKE RIDGE NEW TECH SCHOOLS	School District	1805460	MDL-9722	Filing Group 1	1,643	3	$9,280
MI	CALHOUN INTERMEDIATE SCHOOL DISTRICT	Regional Education Service Agency	2680200	MDL-5717	Filing Group 1	21,471	58	$9,272
DE	DELMAR SCHOOL DISTRICT	School District	1000270	MDL-9041	Filing Group 1	1,365	3	$9,253

MI	BELDING AREA SCHOOL DISTRICT	School District	2604530	MDL-5282	Filing Group 1	1,688	4	$9,246
NY	SCHALMONT CENTRAL SCHOOL DISTRICT	School District	3625980	MDL-4501	Filing Group 1	1,745	3	$9,237
IN	ROCHESTER COMMUNITY SCHOOL CORP	School District	1809630	MDL-9945	Filing Group 1	1,747	4	$9,227
WI	ALTOONA SCHOOL DISTRICT	School District	5500270	MDL-9929	Filing Group 1	1,783	4	$9,221
ID	BEAR LAKE COUNTY DISTRICT	School District	1600240	MDL-5628	Filing Group 1	1,317	7	$9,214
IN	GARRETT-KEYSER-BUTLER COM SCH CORP	School District	1803840	MDL-9770	Filing Group 1	1,718	3	$9,211
NJ	DELSEA REGIONAL HIGH SCHOOL DISTRICT	School District	3415450	MDL-10421	Filing Group 2	1,488	2	$9,187
MI	BENZIE COUNTY CENTRAL SCHOOLS	School District	2604950	MDL-9016	Filing Group 1	1,314	6	$9,163
IN	NORTH ADAMS COMMUNITY SCHOOLS	School District	1807680	MDL-9941	Filing Group 1	1,641	3	$9,119
MI	CORUNNA PUBLIC SCHOOLS	School District	2610860	MDL-4496	Filing Group 1	1,644	4	$9,111
SC	LEE 01	School District	4502670	MDL-10538	Filing Group 2	1,565	6	$9,100
NY	ONEIDA-HERKIMER-MADISON BOCES	Regional Education Service Agency	3680560	MDL-9089	Filing Group 1	21,985	47	$9,090
NH	SANBORN REGIONAL SCHOOL DISTRICT	School District	3306080	MDL-5488	Filing Group 1	1,424	4	$9,079
WA	NINE MILE FALLS SCHOOL DISTRICT	School District	5305640	MDL-9759	Filing Group 1	1,340	5	$9,076
IN	PIKE COUNTY SCHOOL CORP	School District	1808900	MDL-9855	Filing Group 1	1,667	4	$9,074
OH	SOUTHEAST LOCAL	School District	3905058	MDL-4687	Filing Group 1	1,221	6	$9,063
MI	ESSEXVILLE-HAMPTON PUBLIC SCHOOLS	School District	2613530	MDL-4858	Filing Group 1	1,589	4	$9,057
IN	SALEM COMMUNITY SCHOOLS	School District	1809810	MDL-9893	Filing Group 1	1,761	3	$9,039
DE	SUSSEX TECHNICAL SCHOOL DISTRICT	School District	1001680	MDL-9476	Filing Group 1	1,239	1	$9,013
VT	MT. ABRAHAM UNIFIED SCHOOL DISTRICT (SUPERVISORY)	School District	5099901	MDL-10745	Filing Group 2	1,428	6	$9,005
NY	CHENANGO VALLEY CENTRAL SCHOOL DISTRICT	School District	3607290	MDL-9825	Filing Group 1	1,649	4	$8,960
MS	JEFFERSON CO SCHOOL DIST	School District	2802220	MDL-3585	Filing Group 1	1,064	6	$8,957
VT	FRANKLIN WEST SUPERVISORY UNION	School District	5099922	MDL-3960	Filing Group 1	1,729	4	$8,953
OH	MINERVA LOCAL	School District	3904989	MDL-4994	Filing Group 1	1,768	3	$8,951
CA	JEFFERSON ELEMENTARY	School District	0618840	JCCP-4638	Filing Group 1	2,236	4	$8,939
WI	BARRON AREA SCHOOL DISTRICT	School District	5500870	MDL-5318	Filing Group 1	1,168	7	$8,936
MI	HILLSDALE COMMUNITY SCHOOLS	School District	2618390	MDL-9698	Filing Group 1	1,328	5	$8,909

OH	TRIWAY LOCAL	School District	3905059	MDL-5815	Filing Group 1	1,497	4	$8,908
NY	PHELPS-CLIFTON SPRINGS CENTRAL SCHOOL DISTRICT	School District	3622890	MDL-8983	Filing Group 1	1,523	4	$8,871
CA	SAN BRUNO PARK ELEMENTARY	School District	0634230	JCCP-4605	Filing Group 1	2,275	6	$8,818
VT	SLATE VALLEY UNIFIED UNION SCHOOL DISTRICT (SUPERVISORY)	School District	5099904	MDL-3975	Filing Group 1	1,213	6	$8,803
IN	RIVER FOREST COMMUNITY SCH CORP	School District	1804620	MDL-9956	Filing Group 1	1,584	4	$8,778
LA	AVOYELLES PARISH	School District	2200150	MDL-25006	Filing Group 3	5,014	10	$8,746
OR	NORTH MARION SD 15	School District	4108880	MDL-10575	Filing Group 2	1,754	4	$8,744
NY	WINDSOR CENTRAL SCHOOL DISTRICT	School District	3602730	MDL-9997	Filing Group 1	1,606	4	$8,728
MI	CHESANING UNION SCHOOLS	School District	2609150	MDL-5498	Filing Group 1	1,420	4	$8,719
WI	WISCONSIN DELLS SCHOOL DISTRICT	School District	5517040	MDL-10600	Filing Group 2	1,728	5	$8,709
VT	HARTFORD SUPERVISORY DISTRICT	School District	5099954	MDL-10742	Filing Group 2	1,441	6	$8,676
KS	WAMEGO	School District	2000003	MDL-3688	Filing Group 1	1,577	4	$8,655
NY	WATERLOO CENTRAL SCHOOL DISTRICT	School District	3600014	MDL-9142	Filing Group 1	1,553	4	$8,651
DE	POLYTECH SCHOOL DISTRICT	School District	1000750	MDL-9477	Filing Group 1	1,182	1	$8,646
WI	EAST TROY COMMUNITY SCHOOL DISTRICT	School District	5504020	MDL-5610	Filing Group 1	1,501	4	$8,636
NY	SOUTHAMPTON UNION FREE SCHOOL DISTRICT	School District	3627540	MDL-3677	Filing Group 1	1,417	3	$8,599
MS	GREENWOOD-LEFLORE CONS SCH DISTRICT	School District	2800198	MDL-11376	Filing Group 3	4,101	15	$8,583
WI	LODI SCHOOL DISTRICT	School District	5508190	MDL-4867	Filing Group 1	1,491	5	$8,568
IL	EAST ST LOUIS SD 189	School District	1713320	MDL-11362	Filing Group 3	5,004	12	$8,515
NY	RUSH-HENRIETTA CENTRAL SCHOOL DISTRICT	School District	3625170	MDL-10342	Filing Group 3	5,335	9	$8,507
NY	HORNELL CITY SCHOOL DISTRICT	School District	3614820	MDL-9713	Filing Group 1	1,538	4	$8,507
SC	CALHOUN 01	School District	4501250	MDL-5474	Filing Group 1	1,590	3	$8,496
MI	HARTFORD PUBLIC SCHOOLS	School District	2617880	MDL-5994	Filing Group 1	1,334	4	$8,484
MI	JONESVILLE COMMUNITY SCHOOLS	School District	2619920	MDL-9021	Filing Group 1	1,310	4	$8,476
MI	BOYNE CITY PUBLIC SCHOOLS	School District	2606500	MDL-9820	Filing Group 1	1,270	4	$8,469
IN	RENSSELAER CENTRAL SCHOOL CORP	School District	1809420	MDL-9817	Filing Group 1	1,477	4	$8,464
IN	MSD BLUFFTON-HARRISON	School District	1800720	MDL-9887	Filing Group 1	1,642	3	$8,448
MI	HARRISON COMMUNITY SCHOOLS	School District	2617820	MDL-9501	Filing Group 1	1,270	5	$8,444

UT	GRAND DISTRICT	School District	4900330	MDL-5623	Filing Group 1	1,414	4	$8,441
CA	NEEDLES UNIFIED	School District	0626760	JCCP-4597	Filing Group 1	967	6	$8,416
OK	SHAWNEE	School District	4027570	MDL-4996	Filing Group 1	3,392	7	$8,399
WA	WHITE SALMON VALLEY SCHOOL DISTRICT	School District	5309810	MDL-9768	Filing Group 1	1,168	5	$8,380
WI	LAKE MILLS AREA SCHOOL DISTRICT	School District	5507710	MDL-6061	Filing Group 1	1,586	3	$8,371
NY	OGDENSBURG CITY SCHOOL DISTRICT	School District	3621660	MDL-9070	Filing Group 1	1,490	3	$8,367
SC	GREENWOOD 52	School District	4502400	MDL-5978	Filing Group 1	1,492	4	$8,311
OH	ORRVILLE CITY	School District	3904461	MDL-4683	Filing Group 1	1,553	4	$8,268
PA	MOHAWK AREA SD	School District	4215540	MDL-5886	Filing Group 1	1,473	3	$8,257
OH	AUBURN	Regional Education Service Agency	3905116	MDL-6052	Filing Group 1	20,713	40	$8,232
WV	SUMMERS COUNTY SCHOOLS	School District	5401350	MDL-9860	Filing Group 1	1,393	5	$8,211
WI	AMERY SCHOOL DISTRICT	School District	5500300	MDL-9925	Filing Group 1	1,447	4	$8,210
NY	ITHACA CITY SCHOOL DISTRICT	School District	3615570	MDL-10684	Filing Group 3	5,018	12	$8,208
ID	MOUNTAIN VIEW SCHOOL DISTRICT	School District	1600139	MDL-9067	Filing Group 1	1,115	5	$8,187
IN	WABASH CITY SCHOOLS	School District	1812150	MDL-9821	Filing Group 1	1,551	3	$8,177
VT	MILTON SUPERVISORY DISTRICT	School District	5099910	MDL-3965	Filing Group 1	1,534	3	$8,158
VT	WINDHAM CENTRAL SUPERVISORY UNION	School District	5099946	MDL-3979	Filing Group 1	896	8	$8,157
AL	ATTALLA CITY	School District	0100180	MDL-5909	Filing Group 1	1,470	3	$8,110
PA	RIVERSIDE SD	School District	4223250	MDL-4177	Filing Group 1	1,520	3	$8,097
ID	BOUNDARY COUNTY DISTRICT	School District	1600420	MDL-8970	Filing Group 1	1,322	5	$8,060
MI	NEW HAVEN COMMUNITY SCHOOLS	School District	2625230	MDL-9148	Filing Group 1	1,300	4	$8,059
IN	RANDOLPH CENTRAL SCHOOL CORP	School District	1801770	MDL-9951	Filing Group 1	1,373	5	$8,056
NJ	BUENA REGIONAL SCHOOL DISTRICT	School District	3402400	MDL-10604	Filing Group 2	1,551	5	$8,055
MI	MILLINGTON COMMUNITY SCHOOLS	School District	2623910	MDL-5640	Filing Group 1	1,083	5	$8,044
TN	BLEDSOE COUNTY	School District	4700270	MDL-10382	Filing Group 2	1,570	5	$8,036
MS	YAZOO CO SCHOOL DIST	School District	2804800	MDL-5716	Filing Group 1	1,353	4	$8,036
MS	MERIDIAN PUBLIC SCHOOLS	School District	2802910	MDL-10424; 11372	Filing Group 3	4,832	12	$8,032
KS	SMOKY VALLEY	School District	2000002	MDL-3597	Filing Group 1	1,263	4	$8,011

WA	ZILLAH SCHOOL DISTRICT	School District	5310170	MDL-9177	Filing Group 1	1,274	4	$8,004
ID	BUHL JOINT DISTRICT	School District	1600480	MDL-9104	Filing Group 1	1,219	4	$7,983
VT	WINDHAM NORTHEAST SUPERVISORY UNION	School District	5099947	MDL-3980	Filing Group 1	1,087	6	$7,974
MT	FRENCHTOWN K-12 SCHOOLS	School District	3011520	MDL-9780	Filing Group 1	1,345	4	$7,969
PA	KARNS CITY AREA SD	School District	4209600	MDL-3615	Filing Group 1	1,331	3	$7,864
OK	TAHLEQUAH	School District	4029380	MDL-10461	Filing Group 2	3,516	6	$7,861
NY	SOLVAY UNION FREE SCHOOL DISTRICT	School District	3627150	MDL-8541	Filing Group 1	1,407	3	$7,844
MI	DELTON KELLOGG SCHOOLS	School District	2611910	MDL-5499	Filing Group 1	1,134	4	$7,837
PA	BROWNSVILLE AREA SD	School District	4204080	MDL-4183; 10548	Filing Group 1	1,483	3	$7,833
WA	GRANGER SCHOOL DISTRICT	School District	5303180	MDL-9502	Filing Group 1	1,449	3	$7,820
UT	FREEDOM PREPARATORY ACADEMY	School District	4900062	MDL-9479	Filing Group 1	2,067	2	$7,804
OH	SANDY VALLEY LOCAL	School District	3904994	MDL-4989	Filing Group 1	1,318	3	$7,780
NY	GOUVERNEUR CENTRAL SCHOOL DISTRICT	School District	3612360	MDL-5714	Filing Group 1	1,460	3	$7,775
CA	IMPERIAL COUNTY OFFICE OF EDUCATION	School District	0691010	MDL-10524	Filing Group 1	725	4	$7,768
UT	AMERICAN LEADERSHIP ACADEMY	School District	4900033	MDL-9127	Filing Group 1	1,655	1	$7,762
OH	EDISON LOCAL	School District	3904779	MDL-10425	Filing Group 2	1,393	4	$7,762
WV	WEBSTER COUNTY SCHOOLS	School District	5401530	MDL-9974	Filing Group 1	1,194	4	$7,758
NY	CHENANGO FORKS CENTRAL SCHOOL DISTRICT	School District	3607260	MDL-8962	Filing Group 1	1,386	3	$7,751
IN	UNION CO/CLG CORNER JOINT SCH DIST	School District	1811610	MDL-9898	Filing Group 1	1,315	4	$7,685
MI	MENOMINEE AREA PUBLIC SCHOOLS	School District	2623550	MDL-9068	Filing Group 1	1,241	4	$7,671
NY	HOLLAND PATENT CENTRAL SCHOOL DISTRICT	School District	3614580	MDL-9745	Filing Group 1	1,264	4	$7,640
WI	PRESCOTT SCHOOL DISTRICT	School District	5512240	MDL-5315	Filing Group 1	1,274	4	$7,627
PA	DUNMORE SD	School District	4207980	MDL-5803	Filing Group 1	1,455	2	$7,591
MO	AVA R-I	School District	2904050	MDL-3579	Filing Group 1	1,371	3	$7,579
NJ	WOODSTOWN-PILESGROVE REGIONAL SCHOOL DISTRICT	School District	3418330	MDL-9982	Filing Group 2	1,384	4	$7,557
VA	SMYTH CO PBLC SCHS	School District	5103520	MDL-25055	Filing Group 3	4,109	13	$7,553
NY	CANASTOTA CENTRAL SCHOOL DISTRICT	School District	3606390	MDL-6376	Filing Group 1	1,286	4	$7,479
NY	DANSVILLE CENTRAL SCHOOL DISTRICT	School District	3608790	MDL-5830	Filing Group 1	1,360	3	$7,470

NJ	HACKENSACK SCHOOL DISTRICT	School District	3406270	MDL-10408	Filing Group 3	4,946	6	$7,448
MI	MERIDIAN PUBLIC SCHOOLS	School District	2623580	MDL-5397	Filing Group 1	1,314	3	$7,442
NY	GENERAL BROWN CENTRAL SCHOOL DISTRICT	School District	3611910	MDL-9006	Filing Group 1	1,367	3	$7,437
ID	WEST BONNER COUNTY DISTRICT	School District	1600001	MDL-5652	Filing Group 1	955	5	$7,437
IN	PRAIRIE HEIGHTS COMMUNITY SCH CORP	School District	1809300	MDL-9539	Filing Group 1	1,329	3	$7,407
VT	ORANGE SOUTHWEST SUPERVISORY UNION	School District	5099928	MDL-3971	Filing Group 1	846	5	$7,384
IN	NORTHEASTERN WAYNE SCHOOLS	School District	1808190	MDL-9897	Filing Group 1	1,331	3	$7,379
NY	PENN YAN CENTRAL SCHOOL DISTRICT	School District	3622740	MDL-6132	Filing Group 1	1,314	3	$7,377
CA	OAK PARK UNIFIED	School District	0627850	MDL-25279	Filing Group 3	4,355	7	$7,373
IN	LINTON-STOCKTON SCHOOL CORPORATION	School District	1805910	MDL-9943	Filing Group 1	1,349	3	$7,373
ID	ST MARIES JOINT DISTRICT	School District	1603060	MDL-9061	Filing Group 1	896	5	$7,372
RI	NARRAGANSETT	School District	4400660	MDL-9798	Filing Group 1	1,221	3	$7,371
OH	NORWAYNE LOCAL	School District	3905056	MDL-4936	Filing Group 1	1,345	3	$7,345
OH	FAIRLESS LOCAL	School District	3904984	MDL-4992	Filing Group 1	1,337	3	$7,310
CA	ROSS VALLEY ELEMENTARY	School District	0600006	JCCP-4603	Filing Group 1	1,764	5	$7,293
ID	GOODING JOINT DISTRICT	School District	1601260	MDL-8547	Filing Group 1	1,295	3	$7,287
RI	CUMBERLAND	School District	4400270	MDL-24977	Filing Group 3	4,602	9	$7,235
VT	TWO RIVERS SUPERVISORY UNION	School District	5000385	MDL-3978	Filing Group 1	898	5	$7,187
IN	ADAMS CENTRAL COMMUNITY SCHOOLS	School District	1800060	MDL-9983	Filing Group 1	1,341	3	$7,179
MI	MANISTEE AREA PUBLIC SCHOOLS	School District	2622410	MDL-9735	Filing Group 1	1,298	3	$7,170
OH	CHIPPEWA LOCAL	School District	3905053	MDL-4528	Filing Group 1	1,244	3	$7,138
VT	MONTPELIER ROXBURY SUPERVISORY DISTRICT	School District	5000406	MDL-3967	Filing Group 1	1,192	4	$7,137
NY	EDEN CENTRAL SCHOOL DISTRICT	School District	3610170	MDL-6386	Filing Group 1	1,320	3	$7,099
AL	MIDFIELD CITY	School District	0102350	MDL-6105	Filing Group 1	1,022	4	$7,095
NY	POTSDAM CENTRAL SCHOOL DISTRICT	School District	3623670	MDL-5926	Filing Group 1	1,286	3	$7,087
MA	BARNSTABLE	School District	2502310	MDL-10404	Filing Group 3	4,702	9	$7,070
MI	CENTREVILLE PUBLIC SCHOOLS	School District	2608670	MDL-6364	Filing Group 1	831	4	$7,065
TN	ONEIDA	School District	4703300	MDL-4934	Filing Group 1	1,284	3	$7,055

WA	CHIMACUM SCHOOL DISTRICT	School District	5301290	MDL-9504	Filing Group 1	733	5	$7,046
MI	LAWTON COMMUNITY SCHOOL DISTRICT	School District	2621240	MDL-5718	Filing Group 1	973	4	$7,042
MI	FARWELL AREA SCHOOLS	School District	2614100	MDL-4498	Filing Group 1	1,003	4	$7,040
VT	MILL RIVER UNIFIED UNION SUPERVISORY DISTRICT	School District	5099933	MDL-3964	Filing Group 1	814	5	$7,024
AL	ATHENS CITY	School District	0100120	MDL-10852	Filing Group 3	4,538	8	$7,005
NY	ADIRONDACK CENTRAL SCHOOL DISTRICT	School District	3605040	MDL-5918	Filing Group 1	1,155	4	$6,991
OH	NORTHWESTERN LOCAL	School District	3910033	MDL-4539	Filing Group 1	1,272	3	$6,986
WI	BLOOMER SCHOOL DISTRICT	School District	5501350	MDL-9924	Filing Group 1	1,259	3	$6,986
IN	NORTH CENTRAL PARKE COMM SCHL CORP	School District	1800118	MDL-9948	Filing Group 1	1,185	4	$6,976
OH	LIBERTY LOCAL	School District	3905019	MDL-4885	Filing Group 1	1,249	3	$6,973
MI	GALESBURG-AUGUSTA COMMUNITY SCHOOLS	School District	2615450	MDL-9819	Filing Group 1	974	4	$6,947
MS	WEST BOLIVAR CONS SCHOOL DIST	School District	2800185	MDL-10870	Filing Group 2	993	4	$6,944
PA	BRENTWOOD BOROUGH SD	School District	4204140	MDL-4182; 10552	Filing Group 1	1,124	4	$6,935
AL	WINFIELD CITY	School District	0103540	MDL-6373	Filing Group 1	1,280	3	$6,932
OR	SHERIDAN SD 48J	School District	4111220	MDL-10806	Filing Group 2	927	4	$6,925
OH	TUSLAW LOCAL	School District	3904995	MDL-4990	Filing Group 1	1,252	3	$6,915
ID	HOMEDALE JOINT DISTRICT	School District	1601470	MDL-6390	Filing Group 1	1,220	3	$6,908
NY	LOWVILLE ACADEMY & CENTRAL SCHOOL DISTRICT	School District	3617820	MDL-5713	Filing Group 1	1,242	3	$6,902
IN	CENTRAL NOBLE COM SCHOOL CORP	School District	1801710	MDL-9877	Filing Group 1	1,249	3	$6,899
WI	SAINT FRANCIS SCHOOL DISTRICT	School District	5513260	MDL-6066	Filing Group 1	1,045	3	$6,891
MI	EAST CHINA SCHOOL DISTRICT	School District	2612420	MDL-25047	Filing Group 3	3,820	9	$6,879
VT	SPRINGFIELD SUPERVISORY DISTRICT	School District	5099956	MDL-3977	Filing Group 1	1,169	4	$6,853
KY	MENIFEE COUNTY	School District	2104080	MDL-3621	Filing Group 1	929	4	$6,852
WV	POCAHONTAS COUNTY SCHOOLS	School District	5401140	MDL-9910	Filing Group 1	961	5	$6,829
OH	WOOD COUNTY ESC	Regional Education Service Agency	3905066	MDL-4690	Filing Group 1	16,934	36	$6,800
VT	WINDSOR SOUTHEAST SUPERVISORY UNION	School District	5099952	MDL-10747	Filing Group 2	1,228	4	$6,759
IN	SOUTH ADAMS SCHOOLS	School District	1810260	MDL-9986	Filing Group 1	1,235	3	$6,747

WI	ELK MOUND AREA SCHOOL DISTRICT	School District	5504230	MDL-9911	Filing Group 1	1,197	3	$6,739
NY	WEST GENESEE CENTRAL SCHOOL DISTRICT	School District	3630630	MDL-10345	Filing Group 3	4,355	7	$6,721
NY	SOUTHWESTERN CENTRAL SCHOOL DISTRICT AT JAMESTOWN	School District	3627660	MDL-10453	Filing Group 2	1,324	3	$6,699
WI	TOMAHAWK SCHOOL DISTRICT	School District	5514940	MDL-5616	Filing Group 1	1,145	3	$6,693
WI	STANLEY-BOYD AREA SCHOOL DISTRICT	School District	5514430	MDL-9904	Filing Group 1	1,092	4	$6,683
IN	PERRY CENTRAL COM SCHOOLS CORP	School District	1801740	MDL-10308	Filing Group 1	1,267	2	$6,667
NY	AUBURN CITY SCHOOL DISTRICT	School District	3603480	MDL-10377	Filing Group 3	4,017	7	$6,663
NY	CANTON CENTRAL SCHOOL DISTRICT	School District	3606470	MDL-9082	Filing Group 1	1,169	3	$6,650
NY	SAINT LAWRENCE-LEWIS BOCES	Regional Education Service Agency	3680740	MDL-6461	Filing Group 1	14,438	39	$6,648
WI	SPOONER AREA SCHOOL DISTRICT	School District	5514220	MDL-9905	Filing Group 1	1,021	4	$6,617
CA	THERMALITO UNION ELEMENTARY	School District	0639180	MDL-8539	Filing Group 1	1,507	5	$6,599
MI	PONTIAC CITY SCHOOL DISTRICT	School District	2628740	MDL-25041	Filing Group 3	3,719	10	$6,590
CA	ALPINE UNION ELEMENTARY	School District	0602100	MDL-9001	Filing Group 1	1,532	5	$6,584
PA	LAUREL SD	School District	4213380	MDL-4892	Filing Group 1	1,021	3	$6,582
PA	MONITEAU SD	School District	4217100	MDL-3623	Filing Group 1	1,202	2	$6,572
PA	NESHANNOCK TOWNSHIP SD	School District	4216440	MDL-3577	Filing Group 1	1,216	2	$6,572
OH	GREEN LOCAL	School District	3905055	MDL-5158	Filing Group 1	1,103	3	$6,569
UT	NORTH SUMMIT DISTRICT	School District	4900690	MDL-8992	Filing Group 1	1,034	4	$6,544
AL	SHEFFIELD CITY	School District	0103000	MDL-6042	Filing Group 1	1,019	4	$6,540
NY	SIDNEY CENTRAL SCHOOL DISTRICT	School District	3626850	MDL-5823	Filing Group 1	1,050	3	$6,529
NY	CLINTON CENTRAL SCHOOL DISTRICT	School District	3607770	MDL-10401	Filing Group 2	1,270	3	$6,527
MI	JACKSON ISD	School District	2680580	MDL-5831	Filing Group 1	776	5	$6,516
CA	AROMAS - SAN JUAN UNIFIED	School District	0691136	JCCP-4583	Filing Group 1	1,017	3	$6,492
AL	DALEVILLE CITY	School District	0101080	MDL-5907	Filing Group 1	1,138	3	$6,407
NY	MOUNT MARKHAM CENTRAL SCHOOL DISTRICT	School District	3630930	MDL-5924	Filing Group 1	1,069	3	$6,407
PA	WILMINGTON AREA SD	School District	4226520	MDL-3646	Filing Group 1	1,030	3	$6,354
MS	ITAWAMBA COUNTY SCHOOL DIST	School District	2802100	MDL-10422	Filing Group 3	3,318	8	$6,353

NY	FAYETTEVILLE-MANLIUS CENTRAL SCHOOL DISTRICT	School District	3618330	MDL-10379	Filing Group 3	4,048	6	$6,332
NY	WILLIAMSON CENTRAL SCHOOL DISTRICT	School District	3631440	MDL-5825	Filing Group 1	1,057	3	$6,317
CO	TELLURIDE SCHOOL DISTRICT NO. R-1	School District	0806870	MDL-3636	Filing Group 1	867	4	$6,310
NV	LANDER COUNTY SCHOOL DISTRICT	School District	3200240	MDL-9980	Filing Group 2	1,025	4	$6,307
ID	WENDELL DISTRICT	School District	1603360	MDL-5627	Filing Group 1	1,097	3	$6,306
MI	PINE RIVER AREA SCHOOLS	School District	2628200	MDL-6382	Filing Group 1	1,020	3	$6,300
ID	SALMON DISTRICT	School District	1602850	MDL-5935	Filing Group 1	686	4	$6,296
WA	TOLEDO SCHOOL DISTRICT	School District	5308910	MDL-3684	Filing Group 1	789	4	$6,296
MS	ALCORN SCHOOL DIST	School District	2800390	MDL-10757	Filing Group 3	3,077	10	$6,284
KS	CONCORDIA	School District	2005100	MDL-3580	Filing Group 1	1,094	3	$6,238
IN	SHERIDAN COMMUNITY SCHOOLS	School District	1806480	MDL-9936	Filing Group 1	1,037	3	$6,227
WV	CALHOUN COUNTY SCHOOLS	School District	5400210	MDL-9863	Filing Group 1	888	4	$6,215
IN	SMITH-GREEN COMMUNITY SCHOOLS	School District	1810230	MDL-9538	Filing Group 1	1,182	2	$6,206
WA	KALAMA SCHOOL DISTRICT	School District	5303810	MDL-9818	Filing Group 1	1,035	3	$6,201
NY	EAST GREENBUSH CENTRAL SCHOOL DISTRICT	School District	3609630	MDL-10378	Filing Group 3	4,010	7	$6,182
MI	BLOOMINGDALE PUBLIC SCHOOL DISTRICT	School District	2606270	MDL-5795	Filing Group 1	1,121	3	$6,159
WI	BELLEVILLE SCHOOL DISTRICT	School District	5500990	MDL-4939	Filing Group 1	932	3	$6,131
MI	CAPAC COMMUNITY SCHOOLS	School District	2607800	MDL-5308	Filing Group 1	784	3	$6,125
NY	HORSEHEADS CENTRAL SCHOOL DISTRICT	School District	3614850	MDL-10357	Filing Group 3	3,866	7	$6,125
WI	NEW GLARUS SCHOOL DISTRICT	School District	5510500	MDL-5001	Filing Group 1	1,023	3	$6,119
WV	TUCKER COUNTY SCHOOLS	School District	5401410	MDL-3685	Filing Group 1	929	3	$6,114
MI	HOMER COMMUNITY SCHOOL DISTRICT	School District	2618540	MDL-9020	Filing Group 1	1,012	3	$6,113
OH	RITTMAN EXEMPTED VILLAGE	School District	3910028	MDL-4684	Filing Group 1	928	4	$6,109
NY	OSWEGO CITY SCHOOL DISTRICT	School District	3622050	MDL-10368	Filing Group 3	3,537	7	$6,106
VT	ADDISON NORTHWEST SUPERVISORY UNION	School District	5099902	MDL-3953	Filing Group 1	914	3	$6,105
MI	OSCODA AREA SCHOOLS	School District	2626970	MDL-4613	Filing Group 1	1,149	2	$6,101
OH	WAYNE COUNTY JVSD	Regional Education Service Agency	3905171	MDL-4933	Filing Group 1	14,526	38	$6,095

OH	STARK COUNTY AREA	Regional Education Service Agency	3906202	MDL-8980	Filing Group 1	16,268	27	$6,088
ID	PARMA DISTRICT	School District	1602550	MDL-6432	Filing Group 1	1,009	3	$6,074
OH	ROOTSTOWN LOCAL	School District	3904921	MDL-5414	Filing Group 1	990	3	$6,053
MI	EAST JACKSON COMMUNITY SCHOOLS	School District	2612540	MDL-4991	Filing Group 1	787	3	$6,037
MS	AMITE COUNTY SCHOOL DISTRICT	School District	2800420	MDL-9890	Filing Group 1	816	3	$6,037
OK	NOBLE	School District	4021630	MDL-10447	Filing Group 2	2,777	5	$6,031
MI	UNION CITY COMMUNITY SCHOOLS	School District	2634410	MDL-5502	Filing Group 1	984	3	$6,025
MI	PERRY PUBLIC SCHOOLS	School District	2627900	MDL-5599	Filing Group 1	957	3	$6,020
MI	MCBAIN RURAL AGRICULTURAL SCHOOLS	School District	2623310	MDL-6261	Filing Group 1	1,007	3	$6,005
IN	MONROE CENTRAL SCHOOL CORP	School District	1807080	MDL-9869	Filing Group 1	1,096	2	$5,987
NY	MADISON-ONEIDA BOCES	Regional Education Service Agency	3680480	MDL-6145	Filing Group 1	14,270	35	$5,976
OK	WOODWARD	School District	4033180	MDL-10606	Filing Group 2	2,497	7	$5,967
NY	SODUS CENTRAL SCHOOL DISTRICT	School District	3627120	MDL-5832	Filing Group 1	1,016	3	$5,960
MI	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY	Regional Education Service Agency	2680100	MDL-25020	Filing Group 3	13,664	38	$5,947
OR	SISTERS SD 6	School District	4111490	MDL-10580	Filing Group 2	1,070	3	$5,947
OH	BLACK RIVER LOCAL	School District	3904846	MDL-6076	Filing Group 1	972	3	$5,928
PA	SHENANGO AREA SD	School District	4221510	MDL-9938	Filing Group 1	1,065	2	$5,927
CA	SAN MATEO COUNTY OFFICE OF EDUCATION	School District	0691033	MDL-3673	Filing Group 1	143	5	$5,919
OH	DALTON LOCAL	School District	3905054	MDL-8574	Filing Group 1	941	3	$5,900
NY	BRASHER FALLS CENTRAL SCHOOL DISTRICT	School District	3627960	MDL-6055	Filing Group 1	989	3	$5,889
NY	NORWOOD-NORFOLK CENTRAL SCHOOL DISTRICT	School District	3621360	MDL-9749	Filing Group 1	950	3	$5,889
NY	SAUQUOIT VALLEY CENTRAL SCHOOL DISTRICT	School District	3600002	MDL-8540	Filing Group 1	953	3	$5,876
TN	HICKMAN COUNTY	School District	4701860	MDL-10426	Filing Group 3	3,233	9	$5,858
MS	NATCHEZ-ADAMS SCHOOL DISTRICT	School District	2803030	MDL-11374	Filing Group 3	2,772	10	$5,845
IL	CAHOKIA CUSD 187	School District	1708040	MDL-11363	Filing Group 3	3,187	11	$5,845
NY	LYONS CENTRAL SCHOOL DISTRICT	School District	3618030	MDL-5814	Filing Group 1	896	3	$5,838
WA	CLE ELUM-ROSLYN SCHOOL DISTRICT	School District	5301350	MDL-10403	Filing Group 2	848	4	$5,827

OH	NEWCOMERSTOWN EXEMPTED VILLAGE	School District	3904554	MDL-6053	Filing Group 1	885	4	$5,763
MS	ABERDEEN SCHOOL DIST	School District	2800360	MDL-10568	Filing Group 2	1,066	3	$5,745
MI	MANTON CONSOLIDATED SCHOOLS	School District	2622500	MDL-9058	Filing Group 1	943	3	$5,724
CA	TWIN HILLS UNION ELEMENTARY	School District	0640230	MDL-10465	Filing Group 2	1,101	4	$5,706
IN	SOUTHEAST FOUNTAIN SCHOOL CORP	School District	1810620	MDL-9879	Filing Group 1	1,024	2	$5,697
NY	WESTMORELAND CENTRAL SCHOOL DISTRICT	School District	3631050	MDL-9032	Filing Group 1	868	3	$5,689
NY	FRANKFORT-SCHUYLER CENTRAL SCHOOL DISTRICT	School District	3611400	MDL-5911	Filing Group 1	892	3	$5,679
PA	WALLINGFORD-SWARTHMORE SD	School District	4224790	MDL-25024	Filing Group 3	3,756	5	$5,673
LA	RICHLAND PARISH	School District	2201350	MDL-24990	Filing Group 3	2,696	11	$5,673
NY	LAFAYETTE CENTRAL SCHOOL DISTRICT	School District	3616410	MDL-5923	Filing Group 1	812	3	$5,662
IN	NORTHEAST SCHOOL CORP	School District	1808160	MDL-9823	Filing Group 1	783	3	$5,651
NY	DOLGEVILLE CENTRAL SCHOOL DISTRICT	School District	3600001	MDL-9079	Filing Group 1	808	3	$5,641
MS	COVINGTON COUNTY SCHOOL DISTRICT	School District	2801290	MDL-11375	Filing Group 3	2,579	10	$5,625
SC	GREENWOOD 51	School District	4502370	MDL-4632	Filing Group 1	934	3	$5,623
LA	GRANT PARISH	School District	2200690	0	Filing Group 3	2,914	8	$5,617
OK	ELGIN	School District	4010710	MDL-4997	Filing Group 1	2,306	3	$5,602
NY	EAST BLOOMFIELD CENTRAL SCHOOL DISTRICT	School District	3604920	MDL-6056	Filing Group 1	851	3	$5,599
OK	NEWCASTLE	School District	4021510	MDL-5162	Filing Group 1	2,292	4	$5,591
MI	MANCHESTER COMMUNITY SCHOOLS	School District	2622380	MDL-9053	Filing Group 1	811	3	$5,584
MI	BEAVERTON SCHOOLS	School District	2604440	MDL-9105	Filing Group 1	950	2	$5,572
MI	EVART PUBLIC SCHOOLS	School District	2613560	MDL-9002	Filing Group 1	871	3	$5,569
IN	PIONEER REGIONAL SCHOOL CORP	School District	1808940	MDL-9940	Filing Group 1	960	2	$5,568
UT	HAWTHORN ACADEMY	School District	4900137	MDL-9710	Filing Group 1	1,314	2	$5,564
MI	GRATIOT-ISABELLA RESD	Regional Education Service Agency	2680460	MDL-5479	Filing Group 1	11,727	40	$5,561
OH	OSNABURG LOCAL	School District	3904991	MDL-5303	Filing Group 1	878	3	$5,558
CA	KEYES UNION	School District	0619620	JCCP-4592	Filing Group 1	1,103	3	$5,554
WA	WASHOUGAL SCHOOL DISTRICT	School District	5309540	MDL-10681	Filing Group 3	3,001	9	$5,551
WI	AUGUSTA SCHOOL DISTRICT	School District	5500630	MDL-9920	Filing Group 1	579	4	$5,545

OK	CHICKASHA	School District	4007560	MDL-4780	Filing Group 1	2,050	5	$5,534
NY	CATTARAUGUS-LITTLE VALLEY CENTRAL SCHOOL DISTRICT	School District	3600024	MDL-9035	Filing Group 1	878	3	$5,534
NY	THOUSAND ISLANDS CENTRAL SCHOOL DISTRICT	School District	3607650	MDL-8941	Filing Group 1	777	4	$5,522
PA	KISKI AREA SD	School District	4212840	MDL-10589	Filing Group 3	3,461	6	$5,522
NY	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	Regional Education Service Agency	3680260	MDL-8940	Filing Group 1	11,463	39	$5,508
IN	WESTERN WAYNE SCHOOLS	School District	1813050	MDL-9901	Filing Group 1	843	3	$5,489
WA	KITTITAS SCHOOL DISTRICT	School District	5304050	MDL-9031	Filing Group 1	646	4	$5,478
WI	PARKVIEW SCHOOL DISTRICT	School District	5511130	MDL-5000	Filing Group 1	810	3	$5,468
PA	BURGETTSTOWN AREA SD	School District	4204500	MDL-4184	Filing Group 1	1,021	2	$5,430
MI	ROSCOMMON AREA PUBLIC SCHOOLS	School District	2615830	MDL-9015	Filing Group 1	789	3	$5,418
MI	MARCELLUS COMMUNITY SCHOOLS	School District	2622740	MDL-5603	Filing Group 1	651	3	$5,418
OR	YAMHILL CARLTON SD 1	School District	4100016	MDL-10583	Filing Group 2	1,039	3	$5,387
WA	DIERINGER SCHOOL DISTRICT	School District	5302130	MDL-9907	Filing Group 1	1,381	3	$5,376
OR	DAYTON SD 8	School District	4103990	MDL-10535	Filing Group 2	938	3	$5,370
ID	MARSING JOINT DISTRICT	School District	1601980	MDL-8964	Filing Group 1	851	3	$5,356
NY	ONONDAGA CENTRAL SCHOOL DISTRICT	School District	3621810	MDL-6013	Filing Group 1	842	3	$5,354
MN	LONG PRAIRIE-GREY EAGLE SCHOOL DIST	School District	2700109	MDL-9062	Filing Group 1	930	2	$5,347
MI	NEW LOTHROP AREA PUBLIC SCHOOLS	School District	2625290	MDL-4940	Filing Group 1	896	2	$5,325
PA	WEST MIDDLESEX AREA SD	School District	4225650	MDL-3645	Filing Group 1	784	3	$5,291
ID	MELBA JOINT DISTRICT	School District	1602070	MDL-9050	Filing Group 1	872	2	$5,289
WI	CRANDON SCHOOL DISTRICT	School District	5502910	MDL-9781	Filing Group 1	850	3	$5,281
NY	BEAVER RIVER CENTRAL SCHOOL DISTRICT	School District	3604200	MDL-5890	Filing Group 1	808	3	$5,248
KS	LYONS	School District	2009030	MDL-3691	Filing Group 1	738	4	$5,243
WI	DEERFIELD COMMUNITY SCHOOL DISTRICT	School District	5503270	MDL-6064	Filing Group 1	726	3	$5,217
NJ	BURLINGTON TOWNSHIP SCHOOL DISTRICT	School District	3402460	MDL-10517	Filing Group 3	3,484	4	$5,209
NY	CATO-MERIDIAN CENTRAL SCHOOL DISTRICT	School District	3606690	MDL-5893	Filing Group 1	891	2	$5,205
MI	CALHOUN INTERMEDIATE SCHOOL DISTRICT	School District	2680200	MDL-5717	Filing Group 1	791	3	$5,203

ID	WEST JEFFERSON DISTRICT	School District	1603400	MDL-9011	Filing Group 1	611	4	$5,181
ID	WEST SIDE JOINT DISTRICT	School District	1603420	MDL-5937	Filing Group 1	779	3	$5,180
IN	WHITE RIVER VALLEY SCHOOL DISTRICT	School District	1800008	MDL-9937	Filing Group 1	790	3	$5,171
NJ	BARNEGAT TOWNSHIP SCHOOL DISTRICT	School District	3416470	MDL-10427	Filing Group 3	3,387	6	$5,167
NY	BAINBRIDGE-GUILFORD CENTRAL SCHOOL DISTRICT	School District	3603810	MDL-5712	Filing Group 1	783	3	$5,167
NY	RANDOLPH CENTRAL SCHOOL DISTRICT	School District	3624090	MDL-9808	Filing Group 1	877	2	$5,151
WI	DURAND-ARKANSAW SCHOOL DISTRICT	School District	5503840	MDL-4781	Filing Group 1	965	2	$5,135
OK	TUTTLE	School District	4030420	MDL-5738	Filing Group 1	1,843	5	$5,123
MS	HOLMES COUNTY CONSOLIDATED SD	School District	2800195	MDL-24981	Filing Group 3	2,641	9	$5,120
CA	NORTH VALLEY MILITARY INST COLLEGE ACAD DISTRICT	School District	0601564	JCCP-4568	Filing Group 1	732	1	$5,074
NY	TOMPKINS-SENECA-TIOGA BOCES	Regional Education Service Agency	3680900	MDL-10375	Filing Group 3	11,689	33	$5,053
WA	REPUBLIC SCHOOL DISTRICT	School District	5307260	MDL-9763	Filing Group 1	408	4	$5,036
WA	CONCRETE SCHOOL DISTRICT	School District	5301660	MDL-3656	Filing Group 1	506	4	$5,005
WI	DARLINGTON COMMUNITY SCHOOL DISTRICT	School District	5503150	MDL-9913	Filing Group 1	853	2	$5,000
NY	NEWFIELD CENTRAL SCHOOL DISTRICT	School District	3620790	MDL-9009	Filing Group 1	723	3	$4,999
VT	WINOOSKI SUPERVISORY DISTRICT	School District	5099917	MDL-3982	Filing Group 1	791	3	$4,954
OH	SIDNEY CITY	School District	3910003	MDL-10523	Filing Group 3	3,246	6	$4,947
IN	COWAN COMMUNITY SCHOOL CORP	School District	1807020	MDL-9864	Filing Group 1	805	2	$4,942
VT	WINDHAM SOUTHWEST SUPERVISORY UNION	School District	5099949	MDL-10749	Filing Group 2	562	5	$4,902
MI	HAMILTON COMMUNITY SCHOOLS	School District	2617400	MDL-24980	Filing Group 3	2,759	7	$4,897
OR	WILLAMINA SD 30J	School District	4113350	MDL-10582	Filing Group 2	840	3	$4,873
NY	CANANDAIGUA CITY SCHOOL DISTRICT	School District	3606330	MDL-10364	Filing Group 3	3,300	3	$4,868
WI	WILLIAMS BAY SCHOOL DISTRICT	School District	5516740	MDL-4868	Filing Group 1	693	3	$4,864
MI	JOHANNESBURG-LEWISTON AREA SCHOOLS	School District	2619890	MDL-5719	Filing Group 1	700	3	$4,838
MA	FALMOUTH	School District	2504860	MDL-10416	Filing Group 3	3,025	7	$4,835
WI	CUBA CITY SCHOOL DISTRICT	School District	5503030	MDL-5571	Filing Group 1	655	3	$4,808
OK	HILLDALE	School District	4014520	MDL-9814	Filing Group 1	1,936	3	$4,760

TN	JOHNSON COUNTY	School District	4702160	MDL-10677	Filing Group 3	2,284	8	$4,746
OR	JEFFERSON SD 14J	School District	4106710	MDL-10570	Filing Group 2	782	3	$4,722
MS	SOUTH TIPPAH SCHOOL DIST	School District	2804110	MDL-10312	Filing Group 3	2,494	6	$4,721
MS	OKOLONA SEPARATE SCHOOL DIST	School District	2803390	MDL-10544	Filing Group 2	546	4	$4,718
MI	CHARLOTTE PUBLIC SCHOOLS	School District	2608770	MDL-24976	Filing Group 3	2,400	8	$4,716
AZ	RIVERSIDE ELEMENTARY DISTRICT (4257)	School District	0407020	MDL-3671	Filing Group 1	781	4	$4,677
ID	RIRIE JOINT DISTRICT	School District	1602790	MDL-9059	Filing Group 1	713	2	$4,672
UT	TINTIC DISTRICT	School District	4901020	MDL-8990	Filing Group 1	220	5	$4,667
UT	RICH DISTRICT	School District	4900840	MDL-8995	Filing Group 1	491	5	$4,661
IN	LANESVILLE COMMUNITY SCHOOL CORP	School District	1803720	MDL-9726	Filing Group 1	722	2	$4,579
MI	KALEVA NORMAN DICKSON SCHOOL DISTRICT	School District	2620010	MDL-9013	Filing Group 1	540	3	$4,574
MI	WHITTEMORE-PRESCOTT AREA SCHOOLS	School District	2636390	MDL-9125	Filing Group 1	711	2	$4,570
AZ	MAMMOTH-SAN MANUEL UNIFIED DISTRICT (4439)	School District	0404570	MDL-9971	Filing Group 1	522	3	$4,565
NY	KENDALL CENTRAL SCHOOL DISTRICT	School District	3616200	MDL-5799	Filing Group 1	706	2	$4,564
CA	MCCABE UNION ELEMENTARY	School District	0624180	JCCP-4594	Filing Group 1	1,312	1	$4,525
NJ	LUMBERTON TOWNSHIP BOARD OF EDUCATION	School District	3409180	MDL-9498	Filing Group 1	1,041	3	$4,522
MI	READING COMMUNITY SCHOOLS	School District	2629400	MDL-9074	Filing Group 1	689	2	$4,519
MI	MEMPHIS COMMUNITY SCHOOLS	School District	2623490	MDL-9003	Filing Group 1	771	2	$4,518
PA	INDIANA AREA SD	School District	4212150	MDL-10592	Filing Group 3	2,736	6	$4,499
NY	ALEXANDER CENTRAL SCHOOL DISTRICT	School District	3602580	MDL-9066	Filing Group 1	736	2	$4,492
NJ	RANCOCAS VALLEY REGIONAL HIGH SCHOOL DISTRICT	School District	3413620	MDL-10899	Filing Group 3	2,051	1	$4,489
OH	HICKSVILLE EXEMPTED VILLAGE	School District	3904541	MDL-10436	Filing Group 2	860	2	$4,483
MI	SHIAWASSEE REGIONAL ESD	Regional Education Service Agency	2680975	MDL-8978	Filing Group 1	10,097	27	$4,467
UT	WAYNE DISTRICT	School District	4901170	MDL-6477	Filing Group 1	459	4	$4,465
NY	OAKFIELD-ALABAMA CENTRAL SCHOOL DISTRICT	School District	3621510	MDL-9734	Filing Group 1	780	2	$4,460
MI	WHITMORE LAKE PUBLIC SCHOOL DISTRICT	School District	2636330	MDL-6445	Filing Group 1	688	2	$4,459
PA	GREATER JOHNSTOWN SD	School District	4210950	MDL-10506	Filing Group 3	2,881	4	$4,458

NM	LOGAN MUNICIPAL SCHOOLS	School District	3501590	MDL-6084	Filing Group 1	304	4	$4,457
MI	CLIMAX-SCOTTS COMMUNITY SCHOOLS	School District	2610020	MDL-6270	Filing Group 1	499	3	$4,432
IN	CULVER COMMUNITY SCHOOLS CORP	School District	1802520	MDL-9958	Filing Group 1	758	2	$4,406
OH	BROWN LOCAL	School District	3904617	MDL-6077	Filing Group 1	606	3	$4,406
LA	POINTE COUPEE PARISH	School District	2201260	MDL-24989	Filing Group 3	2,722	5	$4,396
OK	BRIDGE CREEK	School District	4005400	MDL-9975	Filing Group 1	1,671	4	$4,395
IN	SOUTH HENRY SCHOOL CORP	School District	1810380	MDL-9880	Filing Group 1	724	2	$4,387
MS	CHICKASAW COUNTY SCHOOL DISTRICT	School District	2800200	MDL-10513	Filing Group 3	2,211	7	$4,364
NY	MASSENA CENTRAL SCHOOL DISTRICT	School District	3618660	MDL-10362	Filing Group 3	2,472	5	$4,363
WA	TOUTLE LAKE SCHOOL DISTRICT	School District	5309030	MDL-9737	Filing Group 1	671	2	$4,362
CA	CHAMPS - CHARTER HS OF ARTS-MULTIMEDIA & PERFORMING DISTRICT	School District	0601580	MDL-10409	Filing Group 2	589	1	$4,339
IN	MSD SHAKAMAK SCHOOLS	School District	1810110	MDL-9942	Filing Group 1	650	2	$4,325
NY	MARATHON CENTRAL SCHOOL DISTRICT	School District	3618450	MDL-5816	Filing Group 1	662	2	$4,323
OK	MADILL	School District	4018700	MDL-4534	Filing Group 1	1,709	3	$4,313
NY	JAMESVILLE-DEWITT CENTRAL SCHOOL DISTRICT	School District	3609090	MDL-10683	Filing Group 3	2,599	5	$4,305
MI	COLEMAN COMMUNITY SCHOOLS	School District	2610200	MDL-9106	Filing Group 1	641	2	$4,259
MI	TUSCOLA ISD	School District	2680980	MDL-5569	Filing Group 1	360	3	$4,246
WA	OAKVILLE SCHOOL DISTRICT	School District	5306000	MDL-9158	Filing Group 1	287	4	$4,206
IN	BLUE RIVER VALLEY SCHOOLS	School District	1800660	MDL-9886	Filing Group 1	618	2	$4,201
MI	HARBOR BEACH COMMUNITY SCHOOLS	School District	2600007	MDL-6463	Filing Group 1	485	3	$4,178
MI	LINDEN COMMUNITY SCHOOLS	School District	2621690	MDL-24984	Filing Group 3	2,520	5	$4,169
MA	DEDHAM	School District	2504050	MDL-10390	Filing Group 3	2,548	7	$4,168
WA	REARDAN-EDWALL SCHOOL DISTRICT	School District	5307210	MDL-9777	Filing Group 1	700	2	$4,166
WA	OCOSTA SCHOOL DISTRICT	School District	5306090	MDL-9761	Filing Group 1	619	2	$4,140
OR	MT ANGEL SD 91	School District	4108550	MDL-10574	Filing Group 2	648	3	$4,120
WI	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	School District	5506300	MDL-5284	Filing Group 1	521	3	$4,115
OK	SEMINOLE	School District	4027300	MDL-4686	Filing Group 1	1,399	4	$4,111

ID	GRACE JOINT DISTRICT	School District	1601290	MDL-6473	Filing Group 1	512	3	$4,100
IN	CASTON SCHOOL CORPORATION	School District	1801410	MDL-9867	Filing Group 1	681	2	$4,084
NJ	GLEN ROCK PUBLIC SCHOOL DISTRICT	School District	3405970	MDL-10613	Filing Group 3	2,530	6	$4,076
NY	ORISKANY CENTRAL SCHOOL DISTRICT	School District	3621960	MDL-9499	Filing Group 1	586	2	$4,054
WI	BLAIR-TAYLOR SCHOOL DISTRICT	School District	5500016	MDL-9995	Filing Group 1	597	2	$4,044
ID	WILDER DISTRICT	School District	1603480	MDL-8987	Filing Group 1	490	3	$4,010
UT	LINCOLN ACADEMY	School District	4900022	MDL-8991	Filing Group 1	881	1	$4,008
WV	GILMER COUNTY SCHOOLS	School District	5400330	MDL-10752	Filing Group 2	776	2	$3,997
WI	ALMA CENTER SCHOOL DISTRICT	School District	5500210	MDL-9954	Filing Group 1	601	2	$3,990
NY	NEW YORK MILLS UNION FREE SCHOOL DISTRICT	School District	3620610	MDL-5715	Filing Group 1	572	2	$3,983
NY	MADRID-WADDINGTON CENTRAL SCHOOL DISTRICT	School District	3618090	MDL-6480	Filing Group 1	666	2	$3,961
VT	GRAND ISLE SUPERVISORY UNION	School District	5099924	MDL-10741	Filing Group 2	590	4	$3,961
WV	BARBOUR COUNTY BOARD OF EDUCATION	School District	5400030	MDL-10755	Filing Group 3	2,146	7	$3,943
MI	RIVER VALLEY SCHOOL DISTRICT	School District	2629790	MDL-9047	Filing Group 1	553	3	$3,938
KS	JAYHAWK	School District	2007750	MDL-3689	Filing Group 1	569	2	$3,900
MI	BURR OAK COMMUNITY SCHOOL DISTRICT	School District	2607410	MDL-6011	Filing Group 1	278	3	$3,897
NY	EDWARDS-KNOX CENTRAL SCHOOL DISTRICT	School District	3600003	MDL-6054	Filing Group 1	480	2	$3,892
NY	RENAISSANCE CHARTER SCHOOL	School District	3600059	MDL-6142	Filing Group 1	655	1	$3,890
WA	ADNA SCHOOL DISTRICT	School District	5300060	MDL-9141	Filing Group 1	587	2	$3,888
MT	ST IGNATIUS K-12 SCHOOLS	School District	3006110	MDL-4540	Filing Group 1	472	3	$3,875
MI	MUNISING PUBLIC SCHOOLS	School District	2624810	MDL-6434	Filing Group 1	611	2	$3,826
PA	AVELLA AREA SD	School District	4202760	MDL-4645; 10546	Filing Group 1	518	2	$3,818
WA	COLFAX SCHOOL DISTRICT	School District	5301440	MDL-9130	Filing Group 1	512	2	$3,814
WA	ASOTIN-ANATONE SCHOOL DISTRICT	School District	5300280	MDL-9518	Filing Group 1	619	2	$3,800
PA	AMBRIDGE AREA SD	School District	4202440	MDL-10597	Filing Group 3	2,308	5	$3,795
WA	QUILCENE SCHOOL DISTRICT	School District	5306990	MDL-9022	Filing Group 1	634	2	$3,790
LA	WEST CARROLL PARISH	School District	2201950	MDL-25000	Filing Group 3	1,914	5	$3,774
WI	LUCK SCHOOL DISTRICT	School District	5508280	MDL-9909	Filing Group 1	427	3	$3,756

MI	LAWRENCE PUBLIC SCHOOLS	School District	2621210	MDL-6102	Filing Group 1	470	2	$3,743
IL	HALL HSD 502	School District	1718030	MDL-4909	Filing Group 1	419	1	$3,724
TN	STEWART COUNTY	School District	4703960	MDL-10665	Filing Group 3	1,965	6	$3,713
MT	FAIRFIELD H S	School District	3010140, 30	MDL-4531	Filing Group 1	317	3	$3,712
UT	MONTICELLO ACADEMY	School District	4900049	MDL-9090	Filing Group 1	856	2	$3,703
PA	BLACKHAWK SD	School District	4203688	MDL-10590	Filing Group 3	2,292	4	$3,700
MI	MORRICE AREA SCHOOLS	School District	2624630	MDL-6457	Filing Group 1	492	2	$3,697
OK	PAULS VALLEY	School District	4023550	MDL-10445	Filing Group 2	1,199	5	$3,695
MI	MAYVILLE COMMUNITY SCHOOL DISTRICT	School District	2623280	MDL-5611	Filing Group 1	569	2	$3,669
ID	GLENNS FERRY JOINT DISTRICT	School District	1601230	MDL-8915	Filing Group 1	397	3	$3,668
OK	DICKSON	School District	4009910	MDL-9029	Filing Group 1	1,286	4	$3,666
MS	SOUTH PIKE SCHOOL DIST	School District	2804080	MDL-11373	Filing Group 3	1,560	7	$3,663
MI	UBLY COMMUNITY SCHOOLS	School District	2634380	MDL-6435	Filing Group 1	590	2	$3,662
NY	ALEXANDRIA CENTRAL SCHOOL DISTRICT	School District	3602670	MDL-5925	Filing Group 1	474	2	$3,650
NY	HAMILTON CENTRAL SCHOOL DISTRICT	School District	3613380	MDL-8914	Filing Group 1	570	2	$3,645
NY	MORRISVILLE-EATON CENTRAL SCHOOL DISTRICT	School District	3619920	MDL-5916	Filing Group 1	571	2	$3,630
MI	AU GRES-SIMS SCHOOL DISTRICT	School District	2603600	MDL-9019	Filing Group 1	399	3	$3,595
OH	STRASBURG-FRANKLIN LOCAL	School District	3905029	MDL-5288	Filing Group 1	552	2	$3,555
OK	NORTH ROCK CREEK	School District	4000802	MDL-5794	Filing Group 1	1,114	4	$3,527
CA	WARNER UNIFIED	School District	0600042	JCCP-4609	Filing Group 1	208	3	$3,519
WI	CORNELL SCHOOL DISTRICT	School District	5502880	MDL-9914	Filing Group 1	376	3	$3,509
MS	RICHTON SCHOOL DIST	School District	2803870	MDL-10874	Filing Group 2	531	2	$3,492
WI	HILLSBORO SCHOOL DISTRICT	School District	5506480	MDL-5504	Filing Group 1	533	2	$3,484
MA	SILVER LAKE	School District	2510830	MDL-10413	Filing Group 3	1,691	2	$3,484
PA	LAWRENCE COUNTY CTC	School District	4213390	MDL-4795	Filing Group 1	381	1	$3,479
NY	POLAND CENTRAL SCHOOL DISTRICT	School District	3623370	MDL-6481	Filing Group 1	526	2	$3,473
TN	ALCOA	School District	4700060	MDL-10861	Filing Group 3	2,137	4	$3,465
MI	MARION PUBLIC SCHOOLS	School District	2622800	MDL-9812	Filing Group 1	410	2	$3,446

NY	MOUNT MORRIS CENTRAL SCHOOL DISTRICT	School District	3620010	MDL-10434	Filing Group 2	548	2	$3,395
OH	CLYDE-GREEN SPRINGS EXEMPTED VILLAGE	School District	3910020	MDL-10901	Filing Group 3	2,109	4	$3,390
ID	POTLATCH DISTRICT	School District	1602700	MDL-9000	Filing Group 1	432	2	$3,386
LA	WEST FELICIANA PARISH	School District	2201980	MDL-24999	Filing Group 3	2,132	4	$3,377
OK	CHECOTAH	School District	4007350	MDL-10398	Filing Group 2	1,336	4	$3,366
TX	CARLISLE ISD	School District	4812870	MDL-5967	Filing Group 1	612	1	$3,365
WI	MONTICELLO SCHOOL DISTRICT	School District	5509900	MDL-4866	Filing Group 1	319	3	$3,354
UT	DAGGETT DISTRICT	School District	4900180	MDL-6068	Filing Group 1	223	4	$3,310
OK	HUGO	School District	4015210	MDL-9739	Filing Group 1	1,092	4	$3,274
NJ	VOORHEES TOWNSHIP SCHOOL DISTRICT	School District	3416830	MDL-10423	Filing Group 3	2,853	5	$3,257
OK	BETHEL	School District	4004230	MDL-5736	Filing Group 1	1,113	3	$3,234
NY	PARISHVILLE-HOPKINTON CENTRAL SCHOOL DISTRICT	School District	3622440	MDL-8974	Filing Group 1	359	2	$3,207
NE	BAYARD PUBLIC SCHOOLS	School District	3100090	MDL-5002	Filing Group 1	360	2	$3,194
OK	MARIETTA	School District	4018990	MDL-4536	Filing Group 1	1,107	3	$3,146
MD	KENT COUNTY PUBLIC SCHOOLS	School District	2400450	MDL-25005	Filing Group 3	1,812	5	$3,128
ID	NOTUS DISTRICT	School District	1602460	MDL-9049	Filing Group 1	346	2	$3,102
NJ	NORTHERN HIGHLANDS REGIONAL HIGH SCHOOL DISTRICT	School District	3411730	MDL-10429	Filing Group 3	1,368	1	$3,101
NE	SUTHERLAND PUBLIC SCHOOLS	School District	3100024	MDL-5969	Filing Group 1	344	2	$3,098
PA	FREEPORT AREA SD	School District	4210440	MDL-10595	Filing Group 3	1,852	4	$3,092
MI	GLADWIN COMMUNITY SCHOOLS	School District	2615990	0	Filing Group 3	1,579	5	$3,087
NJ	GLOUCESTER CITY PUBLIC SCHOOL DISTRICT	School District	3406000	MDL-10903	Filing Group 3	2,082	3	$3,086
ID	HAGERMAN JOINT DISTRICT	School District	1601380	MDL-8968	Filing Group 1	379	2	$3,083
ID	BASIN SCHOOL DISTRICT	School District	1600180	MDL-9017	Filing Group 1	338	2	$3,068
MT	NOXON ELEM	School District	3000090, 30	MDL-9069	Filing Group 1	160	3	$3,058
ID	HANSEN DISTRICT	School District	1601410	MDL-5637	Filing Group 1	348	2	$3,040
AZ	EDGE SCHOOL INC. THE (4421)	School District	0400078	MDL-9927	Filing Group 1	153	2	$3,030
NY	ONEONTA CITY SCHOOL DISTRICT	School District	3621780	MDL-10341	Filing Group 3	1,629	5	$2,977
MS	AMORY SCHOOL DIST	School District	2800450	MDL-10558	Filing Group 3	1,513	5	$2,963

NY	COBLESKILL-RICHMONDVILLE CENTRAL SCHOOL DISTRICT	School District	3600010	MDL-10370	Filing Group 3	1,546	4	$2,955
PA	PENN CAMBRIA SD	School District	4213770	MDL-10587	Filing Group 3	1,577	5	$2,948
ID	BRUNEAU-GRAND VIEW JOINT SCHOOL DISTRICT	School District	1600450	MDL-8971	Filing Group 1	304	3	$2,945
ID	GARDEN VALLEY DISTRICT	School District	1601170	MDL-8985	Filing Group 1	324	2	$2,932
OK	LITTLE AXE	School District	4017880	MDL-10444	Filing Group 2	1,136	3	$2,921
OK	BEGGS	School District	4003810	MDL-4527	Filing Group 1	944	3	$2,921
MI	BEAR LAKE SCHOOLS	School District	2604320	MDL-6486	Filing Group 1	307	2	$2,917
OK	COMANCHE	School District	4008460	MDL-4529	Filing Group 1	922	3	$2,909
OH	ZENITH ACADEMY	School District	3900396	0	Filing Group 2	500	1	$2,903
WA	LYLE SCHOOL DISTRICT	School District	5304590	MDL-9792	Filing Group 1	216	3	$2,892
NY	LA FARGEVILLE CENTRAL SCHOOL DISTRICT	School District	3616380	MDL-6144	Filing Group 1	483	1	$2,888
NY	MADISON CENTRAL SCHOOL DISTRICT	School District	3618080	MDL-5896	Filing Group 1	469	1	$2,881
NY	BELLEVILLE-HENDERSON CENTRAL SCHOOL DISTRICT	School District	3604370	MDL-6104	Filing Group 1	496	1	$2,870
IL	LA MOILLE CUSD 303	School District	1721680	MDL-4849	Filing Group 1	200	3	$2,860
WI	LAKE HOLCOMBE SCHOOL DISTRICT	School District	5507680	MDL-9922	Filing Group 1	280	2	$2,859
WA	WILLAPA VALLEY SCHOOL DISTRICT	School District	5309870	MDL-9484	Filing Group 1	384	2	$2,858
PA	BEDFORD AREA SD	School District	4203180	MDL-10588	Filing Group 3	1,705	3	$2,837
WA	WATERVILLE SCHOOL DISTRICT	School District	5309600	MDL-9805	Filing Group 1	268	2	$2,820
PA	MID VALLEY SD	School District	4215170	MDL-10880	Filing Group 3	1,830	2	$2,811
NY	CLIFTON-FINE CENTRAL SCHOOL DISTRICT	School District	3607710	MDL-5824	Filing Group 1	267	2	$2,775
NY	COPENHAGEN CENTRAL SCHOOL DISTRICT	School District	3608280	MDL-5710	Filing Group 1	466	1	$2,772
UT	EAST HOLLYWOOD HIGH	School District	4900036	MDL-9806	Filing Group 1	271	1	$2,769
WI	JUDA SCHOOL DISTRICT	School District	5507230	MDL-4865	Filing Group 1	268	2	$2,764
PA	FOREST HILLS SD	School District	4209940	MDL-10585	Filing Group 3	1,789	2	$2,758
MI	LELAND PUBLIC SCHOOL DISTRICT	School District	2621390	MDL-6394	Filing Group 1	439	1	$2,756
IL	SUNSET RIDGE SD 29	School District	1738400	MDL-4688	Filing Group 1	481	3	$2,751
MI	NORTH ADAMS-JEROME PUBLIC SCHOOLS	School District	2625650	MDL-5609	Filing Group 1	352	2	$2,744
NY	HERMON-DEKALB CENTRAL SCHOOL DISTRICT	School District	3614250	MDL-6141	Filing Group 1	431	1	$2,739

OH	BELMONT-HARRISON	Regional Education Service Agency	3905085	MDL-5889	Filing Group 1	9,804	23	$2,716
MA	MASHPEE	School District	2507440	MDL-10400	Filing Group 3	1,468	4	$2,705
WA	WILBUR SCHOOL DISTRICT	School District	5309840	MDL-9505	Filing Group 1	220	2	$2,698
OK	COLBERT	School District	4008220	MDL-5752	Filing Group 1	718	4	$2,660
OK	TISHOMINGO	School District	4030060	MDL-4942	Filing Group 1	841	3	$2,653
OR	ST PAUL SD 45	School District	4111760	MDL-10581	Filing Group 2	291	2	$2,647
WI	ALMA SCHOOL DISTRICT	School District	5500180	MDL-9969	Filing Group 1	240	2	$2,646
NY	OTSEGO-DELAWARE-SCHOHARIE-GREENE BOCES	Regional Education Service Agency	3680380	MDL-10666	Filing Group 3	7,538	25	$2,643
MI	KALKASKA PUBLIC SCHOOLS	School District	2620050	MDL-24982	Filing Group 3	1,401	5	$2,640
UT	FAST FORWARD HIGH	School District	4900019	MDL-9977	Filing Group 1	250	1	$2,634
MS	JEFFERSON DAVIS CO SCHOOL DIST	School District	2802250	MDL-10543; 11378	Filing Group 3	1,258	4	$2,632
WI	PEPIN AREA SCHOOL DISTRICT	School District	5511580	MDL-9908	Filing Group 1	234	2	$2,629
NY	WAVERLY CENTRAL SCHOOL DISTRICT	School District	3630270	MDL-10387	Filing Group 3	1,509	4	$2,612
NY	SACKETS HARBOR CENTRAL SCHOOL DISTRICT	School District	3614880	MDL-5833	Filing Group 1	392	1	$2,597
UT	ROCKWELL CHARTER HIGH SCHOOL	School District	4900125	MDL-9080	Filing Group 1	260	1	$2,593
ID	MACKAY JOINT DISTRICT	School District	1601900	MDL-9025	Filing Group 1	216	2	$2,524
MS	PERRY CO SCHOOL DIST	School District	2803570	MDL-11377	Filing Group 3	942	6	$2,524
MN	LYLE PUBLIC SCHOOL DISTRICT	School District	2718360	MDL-6079	Filing Group 1	306	2	$2,524
NY	SULLIVAN BOCES	Regional Education Service Agency	3680880	MDL-5501	Filing Group 1	9,232	19	$2,524
OK	MILLWOOD	School District	4020080	MDL-10609	Filing Group 2	905	3	$2,524
MS	BOONEVILLE SCHOOL DIST	School District	2800820	MDL-10758	Filing Group 3	1,285	4	$2,524
OK	CANEY VALLEY	School District	4025470	MDL-9815	Filing Group 1	771	3	$2,524
MA	ATHOL-ROYALSTON	School District	2502160	MDL-10417	Filing Group 3	1,421	4	$2,524
WV	RITCHIE COUNTY SCHOOLS	School District	5401290	MDL-10759	Filing Group 3	1,296	5	$2,524
MS	COAHOMA COUNTY SCHOOL DISTRICT	School District	2801110	MDL-10871	Filing Group 3	1,082	5	$2,524
WI	HOLY HILL AREA SCHOOL DISTRICT	School District	5500080	MDL-5572	Filing Group 1	511	2	$2,524

MI	TUSCOLA ISD	Regional Education Service Agency	2680980	MDL-5569	Filing Group 1	7,426	27	$2,524
WA	PORT TOWNSEND SCHOOL DISTRICT	School District	5306840	MDL-10682	Filing Group 3	1,138	4	$2,524
NY	COLTON-PIERREPONT CENTRAL SCHOOL DISTRICT	School District	3608100	MDL-6143	Filing Group 1	375	1	$2,524
NY	DERUYTER CENTRAL SCHOOL DISTRICT	School District	3608850	MDL-10441	Filing Group 2	351	2	$2,524
ID	CAMAS COUNTY DISTRICT	School District	1600540	MDL-9056	Filing Group 1	189	2	$2,524
OK	VALLIANT	School District	4030870	MDL-10464	Filing Group 2	908	3	$2,524
ID	MURTAUGH JOINT DISTRICT	School District	1602310	MDL-6217	Filing Group 1	387	1	$2,524
OH	PICKAWAY COUNTY ESC	Regional Education Service Agency	3904907	MDL-10430	Filing Group 2	9,334	21	$2,524
NE	BRADY PUBLIC SCHOOLS	School District	3104290	MDL-9520	Filing Group 1	181	2	$2,524
WI	MARSHALL SCHOOL DISTRICT	School District	5508790	MDL-10520	Filing Group 3	990	5	$2,524
WI	PLUM CITY SCHOOL DISTRICT	School District	5511880	MDL-9973	Filing Group 1	255	2	$2,524
MI	HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT	School District	2680220	MDL-5289	Filing Group 1	110	2	$2,524
MS	NORTH TIPPAH SCHOOL DIST	School District	2803270	MDL-10756	Filing Group 3	1,241	3	$2,524
WA	EASTON SCHOOL DISTRICT	School District	5302340	MDL-9036	Filing Group 1	89	2	$2,524
OK	KANSAS	School District	4015990	MDL-10438	Filing Group 2	778	3	$2,524
NJ	CLAYTON PUBLIC SCHOOL DISTRICT	School District	3403180	MDL-10902	Filing Group 3	1,404	3	$2,524
NY	HINSDALE CENTRAL SCHOOL DISTRICT	School District	3614490	MDL-10440	Filing Group 2	398	1	$2,524
OK	HEAVENER	School District	4014160	MDL-10437	Filing Group 2	859	2	$2,524
NY	BATH CENTRAL SCHOOL DISTRICT	School District	3604050	MDL-10397	Filing Group 3	1,389	3	$2,524
NY	MORRISTOWN CENTRAL SCHOOL DISTRICT	School District	3619890	MDL-9026	Filing Group 1	330	1	$2,524
NY	WORCESTER CENTRAL SCHOOL DISTRICT	School District	3631740	MDL-6377	Filing Group 1	324	1	$2,524
MS	BENTON CO SCHOOL DIST	School District	2800600	MDL-11358	Filing Group 3	935	4	$2,524
WA	UNION GAP SCHOOL DISTRICT	School District	5309150	MDL-9766	Filing Group 1	568	1	$2,524
NY	CATSKILL CENTRAL SCHOOL DISTRICT	School District	3606720	MDL-10381	Filing Group 3	1,344	3	$2,524
ID	CASTLEFORD DISTRICT	School District	1600690	MDL-6379	Filing Group 1	336	1	$2,524
OK	COMMERCE	School District	4008490	MDL-10406	Filing Group 2	838	3	$2,524
NY	COXSACKIE-ATHENS CENTRAL SCHOOL DISTRICT	School District	3608490	MDL-10393	Filing Group 3	1,197	4	$2,524

MI	SHIAWASSEE REGIONAL ESD	School District	2680975	MDL-8978	Filing Group 1	455	1	$2,524
MA	BERKSHIRE HILLS	School District	2502530	MDL-10420	Filing Group 3	1,163	3	$2,524
NM	RAMAH NAVAJO SCHOOL BOARD	School District	5900108	0	Filing Group 3	327	1	$2,524
NM	LAKE ARTHUR MUNICIPAL SCHOOLS	School District	3501470	MDL-10432	Filing Group 2	117	3	$2,524
NY	GEORGETOWN-SOUTH OTSELIC CENTRAL SCHOOL DISTRICT	School District	3622100	MDL-5861	Filing Group 1	311	1	$2,524
NY	CROWN POINT CENTRAL SCHOOL DISTRICT	School District	3608610	MDL-9744	Filing Group 1	326	1	$2,524
MA	WESTPORT	School District	2512780	MDL-10414	Filing Group 3	1,353	3	$2,524
OK	CASHION	School District	4006810	MDL-5279	Filing Group 1	620	3	$2,524
OK	TALIHINA	School District	4029400	MDL-9508	Filing Group 1	515	3	$2,524
IN	EMAN SCHOOLS	Private School	A0700916	MDL-6060	Filing Group 1	338	1	$2,524
ID	CLARK COUNTY DISTRICT	School District	1600750	MDL-8998	Filing Group 1	117	2	$2,524
NY	LAURENS CENTRAL SCHOOL DISTRICT	School District	3616800	MDL-9746	Filing Group 1	290	1	$2,524
MI	QUINCY COMMUNITY SCHOOLS	School District	2629250	MDL-10521	Filing Group 3	1,160	3	$2,524
MI	ONTONAGON AREA SCHOOL DISTRICT	School District	2626550	MDL-5828	Filing Group 1	268	1	$2,524
OK	WARNER	School District	4031650	MDL-10463	Filing Group 2	806	2	$2,524
OK	HULBERT	School District	4015240	MDL-9510	Filing Group 1	528	3	$2,524
OK	OKARCHE	School District	4022590	MDL-9972	Filing Group 1	387	3	$2,524
MI	DETOUR AREA SCHOOLS	School District	2611970	MDL-5296	Filing Group 1	93	2	$2,524
OK	CALERA	School District	4006180	MDL-10407	Filing Group 2	824	2	$2,524
PA	WINDBER AREA SD	School District	4226610	MDL-10584	Filing Group 3	1,213	3	$2,524
OK	KONAWA	School District	4016710	MDL-9871	Filing Group 1	557	3	$2,524
NY	TOWN OF WEBB UNION FREE SCHOOL DISTRICT	School District	3628800	MDL-8938	Filing Group 1	256	1	$2,524
NY	ROXBURY CENTRAL SCHOOL DISTRICT	School District	3625110	MDL-9065	Filing Group 1	258	1	$2,524
MS	NEWTON MUNICIPAL SCHOOL DISTRICT	School District	2803180	MDL-11380	Filing Group 3	909	4	$2,524
MI	CASEVILLE PUBLIC SCHOOLS	School District	2608280	MDL-9064	Filing Group 1	257	1	$2,524
OH	OHIO VALLEY ESC	Regional Education Service Agency	3900014	MDL-10431	Filing Group 2	6,195	22	$2,524
MA	MILLIS	School District	2507920	MDL-10602	Filing Group 3	1,156	3	$2,524

PA	APOLLO-RIDGE SD	School District	4202550	MDL-10598	Filing Group 3	1,138	3	$2,524
WA	CRESTON SCHOOL DISTRICT	School District	5301860	MDL-9179	Filing Group 1	80	2	$2,524
NY	NEWARK VALLEY CENTRAL SCHOOL DISTRICT	School District	3620670	MDL-10486	Filing Group 3	1,055	3	$2,524
OH	PIKE COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	Regional Education Service Agency	NA-Boardof	MDL-9037	Filing Group 1	296	-	$2,524
AL	LYMAN WARD MILITARY ACADEMY	Private School	00002154	MDL-6133	Filing Group 1	89	1	$2,524
CA	WESTMORLAND UNION ELEMENTARY	School District	0642180	JCCP-4611	Filing Group 1	369	1	$2,524
NY	HERKIMER CENTRAL SCHOOL DISTRICT	School District	3614220	MDL-10656	Filing Group 3	1,105	2	$2,524
MA	RICHMOND	School District	2510080	MDL-10419	Filing Group 3	152	1	$2,524
NY	HANCOCK CENTRAL SCHOOL DISTRICT	School District	3613560	MDL-10371	Filing Group 3	309	2	$2,524
NY	EDMESTON CENTRAL SCHOOL DISTRICT	School District	3610260	MDL-10369	Filing Group 3	340	1	$2,524
NY	PRATTSBURGH CENTRAL SCHOOL DISTRICT	School District	3623790	MDL-10380	Filing Group 3	360	1	$2,524
OK	PIONEER	School District	4024150	MDL-10649	Filing Group 3	385	1	$2,524
NY	CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT	School District	3607050	MDL-10358	Filing Group 3	377	1	$2,524
NY	STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT	School District	3628140	MDL-10349	Filing Group 3	394	1	$2,524
NY	ARKPORT CENTRAL SCHOOL DISTRICT	School District	3603240	MDL-10366	Filing Group 3	466	1	$2,524
NY	AFTON CENTRAL SCHOOL DISTRICT	School District	3602400	MDL-10376	Filing Group 3	477	2	$2,524
NY	DEPOSIT CENTRAL SCHOOL DISTRICT	School District	3609060	MDL-10363	Filing Group 3	476	2	$2,524
NY	MCGRAW CENTRAL SCHOOL DISTRICT	School District	3618840	MDL-10350	Filing Group 3	543	2	$2,524
NY	ALFRED-ALMOND CENTRAL SCHOOL DISTRICT	School District	3602700	MDL-10660	Filing Group 3	580	2	$2,524
NY	MARION CENTRAL SCHOOL DISTRICT	School District	3618540	MDL-10361	Filing Group 3	629	2	$2,524
NY	DELAWARE ACADEMY CENTRAL SCHOOL DISTRICT AT DELHI	School District	3608910	MDL-10372	Filing Group 3	729	2	$2,524
NY	ODESSA-MONTOUR CENTRAL SCHOOL DISTRICT	School District	3621630	MDL-10545	Filing Group 3	751	3	$2,524
NY	CAMPBELL-SAVONA CENTRAL SCHOOL DISTRICT	School District	3600020	MDL-10356	Filing Group 3	809	2	$2,524
NY	GREENE CENTRAL SCHOOL DISTRICT	School District	3612750	MDL-10351	Filing Group 3	935	4	$2,524
NY	CANISTEO-GREENWOOD CSD	School District	3600124	MDL-10373	Filing Group 3	970	2	$2,524
OK	CADDO	School District	4006150	MDL-4494	Filing Group 1	498	2	$2,524
OK	GRACEMONT	School District	4013080	MDL-4532	Filing Group 1	133	2	$2,524

TN	ETOWAH	School District	4701140	MDL-4497	Filing Group 1	349	1	$2,524
OK	DOVER	School District	4010050	MDL-4862	Filing Group 1	153	2	$2,524
OK	SAVANNA	School District	4027000	MDL-4935	Filing Group 1	382	2	$2,524
OK	FORT TOWSON	School District	4012300	MDL-4943	Filing Group 1	315	3	$2,524
MI	MAR LEE SCHOOL DISTRICT	School District	2622830	MDL-4944	Filing Group 1	333	1	$2,524
OK	ALLEN	School District	4002760	MDL-4776	Filing Group 1	464	2	$2,524
OK	FOREST GROVE	School District	4011850	MDL-5278	Filing Group 1	125	1	$2,524
OK	CHISHOLM TRAIL TECHNOLOGY CTR	School District	4000068	MDL-5280	Filing Group 1	-	-	$2,524
MI	HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT	Regional Education Service Agency	2680220	MDL-5289	Filing Group 1	6,283	20	$2,524
MI	EWEN-TROUT CREEK CONSOLIDATED SCHOOL DISTRICT	School District	2600014	MDL-5295	Filing Group 1	163	1	$2,524
MI	GRATIOT-ISABELLA RESD	School District	2680460	MDL-5479	Filing Group 1	145	1	$2,524
NY	LYNCOURT UNION FREE SCHOOL DISTRICT	School District	3617940	MDL-5709	Filing Group 1	394	1	$2,524
OK	BUFFALO	School District	4005760	MDL-5739	Filing Group 1	284	2	$2,524
OK	SPRINGER	School District	4028350	MDL-5740	Filing Group 1	193	2	$2,524
OK	MAUD	School District	4019290	MDL-5743	Filing Group 1	241	2	$2,524
OK	CHEYENNE	School District	4007500	MDL-5744	Filing Group 1	304	2	$2,524
MI	NORTHPORT PUBLIC SCHOOL DISTRICT	School District	2625920	MDL-5798	Filing Group 1	146	1	$2,524
OH	KELLEYS ISLAND LOCAL	School District	3904679	MDL-5921	Filing Group 1	8	1	$2,524
ID	RICHFIELD DISTRICT	School District	1602760	MDL-5938	Filing Group 1	184	1	$2,524
ID	NORTH VALLEY ACADEMY INC.	School District	1600143	MDL-6233	Filing Group 1	193	1	$2,524
ID	CANYON-OWYHEE SCHOOL SERVICE AGENCY (COSSA)	School District	1600152	MDL-6392	Filing Group 1	130	1	$2,524
ID	HERITAGE ACADEMY INC.	School District	1600159	MDL-8966	Filing Group 1	165	1	$2,524
ID	IDAHO SCIENCE AND TECHNOLOGY CHARTER SCHOOL INC.	School District	1600145	MDL-8973	Filing Group 1	311	1	$2,524
OH	ZENITH ACADEMY EAST	School District	3901396	MDL-9730	Filing Group 1	283	1	$2,524
WA	KAHLOTUS SCHOOL DISTRICT	School District	5303780	MDL-9756	Filing Group 1	37	1	$2,524
PA	MIDDLE BUCKS INSTITUTE OF TECHNOLOGY	School District	4280100	MDL-10307	Filing Group 1	20	1	$2,524
OK	DAVENPORT	School District	4009450	MDL-9903	Filing Group 1	373	2	$2,524

OK	JENNINGS	School District	4015750	MDL-9906	Filing Group 1	223	1	$2,524
NY	ANDOVER CENTRAL SCHOOL DISTRICT	School District	3603030	MDL-10411	Filing Group 2	270	1	$2,524
OK	CARNEGIE	School District	4006630	MDL-10410	Filing Group 2	532	3	$2,524
OK	GOODWELL	School District	4012870	MDL-10443	Filing Group 2	216	2	$2,524
OK	QUINTON	School District	4025410	MDL-10433	Filing Group 2	387	2	$2,524
OK	TIMBERLAKE	School District	4000013	MDL-10457	Filing Group 2	251	2	$2,524
OK	TUPELO	School District	4030270	MDL-10455	Filing Group 2	234	2	$2,524
OK	MARYETTA	School District	4019200	MDL-10435	Filing Group 2	636	1	$2,524
OK	WAPANUCKA	School District	4031590	MDL-10452	Filing Group 2	224	2	$2,524
OK	SHADY POINT	School District	4027450	MDL-10451	Filing Group 2	142	1	$2,524
NY	CHATEAUGAY CENTRAL SCHOOL DISTRICT	School District	3607080	MDL-10353	Filing Group 3	505	2	$2,524
NY	CANASERAGA CENTRAL SCHOOL DISTRICT	School District	3606360	MDL-10352	Filing Group 3	202	1	$2,524
NY	CINCINNATUS CENTRAL SCHOOL DISTRICT	School District	3607560	MDL-10355	Filing Group 3	559	3	$2,524
NY	GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT	School District	3604757	MDL-10354	Filing Group 3	317	2	$2,524
NY	JASPER-TROUPSBURG CENTRAL SCHOOL DISTRICT	School District	3600007	MDL-10360	Filing Group 3	368	2	$2,524
NY	WATKINS GLEN CENTRAL SCHOOL DISTRICT	School District	3630240	MDL-10359	Filing Group 3	943	2	$2,524
NY	AVOCA CENTRAL SCHOOL DISTRICT	School District	3603630	MDL-10396	Filing Group 3	375	1	$2,524
NY	TICONDEROGA CENTRAL SCHOOL DISTRICT	School District	3628680	MDL-10391	Filing Group 3	711	2	$2,524
NY	SPENCER-VAN ETTEN CENTRAL SCHOOL DISTRICT	School District	3627750	MDL-10343	Filing Group 3	803	3	$2,524
NY	FRANKLIN CENTRAL SCHOOL DISTRICT	School District	3611430	MDL-10340	Filing Group 3	242	1	$2,524
NY	GILBOA-CONESVILLE CENTRAL SCHOOL DISTRICT	School District	3612120	MDL-10339	Filing Group 3	295	1	$2,524
NY	JEFFERSON CENTRAL SCHOOL DISTRICT	School District	3615720	MDL-10344	Filing Group 3	183	1	$2,524
NY	WALTON CENTRAL SCHOOL DISTRICT	School District	3629820	MDL-10338	Filing Group 3	842	3	$2,524
NY	TIOGA CENTRAL SCHOOL DISTRICT	School District	3628710	MDL-10389	Filing Group 3	902	3	$2,524
NY	SCHENEVUS CENTRAL SCHOOL DISTRICT	School District	3603060	MDL-10337	Filing Group 3	294	1	$2,524
NY	STAMFORD CENTRAL SCHOOL DISTRICT	School District	3628020	MDL-10614	Filing Group 3	268	1	$2,524
NY	DOWNSVILLE CENTRAL SCHOOL DISTRICT	School District	3609240	MDL-10385	Filing Group 3	250	1	$2,524
NY	MILFORD CENTRAL SCHOOL DISTRICT	School District	3619350	MDL-10384	Filing Group 3	358	1	$2,524

NY	OXFORD ACADEMY AND CENTRAL SCHOOL DISTRICT	School District	3622260	MDL-10374	Filing Group 3	690	3	$2,524
NY	ROSCOE CENTRAL SCHOOL DISTRICT	School District	3625020	MDL-10346	Filing Group 3	236	1	$2,524
NY	LIVINGSTON MANOR CENTRAL SCHOOL DISTRICT	School District	3617580	MDL-10347	Filing Group 3	438	2	$2,524
NY	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT	School District	3610590	MDL-10383	Filing Group 3	1,023	3	$2,524
NY	OTEGO-UNADILLA CENTRAL SCHOOL DISTRICT	School District	3629240	MDL-10365	Filing Group 3	768	3	$2,524
UT	CANYON RIM ACADEMY	School District	4900071	MDL-8993	Filing Group 1	524	1	$2,524
NY	WEST VALLEY CENTRAL SCHOOL DISTRICT	School District	3630900	MDL-9005	Filing Group 1	201	1	$2,524
ID	BLISS JOINT DISTRICT	School District	1600330	MDL-9046	Filing Group 1	102	1	$2,524
WA	LAMONT SCHOOL DISTRICT	School District	5304290	MDL-9115	Filing Group 1	41	1	$2,524
WA	GRAPEVIEW SCHOOL DISTRICT	School District	5303240	MDL-9118	Filing Group 1	199	1	$2,524
WA	SPRAGUE SCHOOL DISTRICT	School District	5308280	MDL-9131	Filing Group 1	79	2	$2,524
OK	HANNA	School District	4013680	MDL-9140	Filing Group 1	72	2	$2,524
WA	ONION CREEK SCHOOL DISTRICT	School District	5306270	MDL-9178	Filing Group 1	43	1	$2,524
OK	BENNINGTON	School District	4003930	MDL-9506	Filing Group 1	304	2	$2,524
OK	BRIGGS	School District	4005430	MDL-10611	Filing Group 2	424	1	$2,524
MI	ONAWAY AREA COMMUNITY SCHOOL DISTRICT	School District	2626400	MDL-10518	Filing Group 3	539	3	$2,524
NY	FILLMORE CENTRAL SCHOOL DISTRICT	School District	3611070	MDL-10904	Filing Group 3	664	1	$2,524
OH	HILLSDALE LOCAL	School District	3904582	MDL-10522	Filing Group 3	754	3	$2,524
OH	MAPLETON LOCAL	School District	3904583	MDL-10869	Filing Group 3	829	3	$2,524
OK	WETUMKA	School District	4032430	MDL-10519	Filing Group 3	394	2	$2,524
OK	CRESCENT	School District	4009000	MDL-10516	Filing Group 3	552	3	$2,524
OK	WEWOKA	School District	4032460	MDL-10515	Filing Group 3	647	3	$2,524
OK	LINDSAY	School District	4017850	MDL-10608	Filing Group 3	1,177	3	$2,524
PA	GREATER JOHNSTOWN CTC	School District	4210970	MDL-10591	Filing Group 3	4	1	$2,524
PA	FRANKLIN COUNTY CTC	School District	4280230	MDL-10594	Filing Group 3	3	1	$2,524
PA	SAYRE AREA SD	School District	4220850	MDL-10687	Filing Group 3	1,004	2	$2,524
TN	SWEETWATER	School District	4704050	MDL-10685	Filing Group 3	1,451	4	$2,524
WA	CRESCENT SCHOOL DISTRICT	School District	5301830	MDL-10680	Filing Group 3	328	2	$2,524

NJ	PASSAIC COUNTY MANCHESTER REGIONAL HIGH SCHOOL DISTRICT	School District	3412600	MDL-10514	Filing Group 3	786	1	$2,524
PA	BERLIN BROTHERSVALLEY SD	School District	4203420	MDL-10586; 10553	Filing Group 3	725	3	$2,524
PA	HUNTINGDON COUNTY CTC	School District	4280250	MDL-10560	Filing Group 3	2	1	$2,524
PA	SALISBURY-ELK LICK SD	School District	4220760	MDL-10596	Filing Group 3	273	2	$2,524
IL	CENTRAL SD 104	School District	1709170	MDL-11360	Filing Group 3	568	2	$2,524
IL	WOOD RIVER-HARTFORD ESD 15	School District	1743050	MDL-11359	Filing Group 3	618	3	$2,524
PA	MEYERSDALE AREA SD	School District	4215150	MDL-10507	Filing Group 3	783	3	$2,524
PA	HOMER-CENTER SD	School District	4213290	MDL-10593	Filing Group 3	816	2	$2,524
NY	FABIUS-POMPEY CENTRAL SCHOOL DISTRICT	School District	3610860	0	Filing Group 3	603	2	$2,524
MI	HOUGHTON LAKE COMMUNITY SCHOOLS	School District	2618600	MDL-25038	Filing Group 3	1,158	3	$2,524
AL	GENEVA CITY	School District	0101640	MDL-25033	Filing Group 3	1,261	3	$2,524
MI	MAPLE VALLEY SCHOOLS	School District	2622620	MDL-25040	Filing Group 3	936	4	$2,524
MI	CASSOPOLIS PUBLIC SCHOOLS	School District	2608430	MDL-25021	Filing Group 3	866	4	$2,524
NY	SUMMIT SCHOOL	Private School	01904719	0	Filing Group 3	169	1	$2,524
PA	FANNETT-METAL SD	School District	4209660	MDL-25023	Filing Group 3	409	3	$2,524
MI	NEW BUFFALO AREA SCHOOLS	School District	2625140	MDL-24986	Filing Group 3	567	3	$2,524
MI	BEAL CITY PUBLIC SCHOOLS	School District	2604290	MDL-24973	Filing Group 3	659	2	$2,524
MI	REESE PUBLIC SCHOOLS	School District	2629520	MDL-25008	Filing Group 3	748	3	$2,524
MI	OWENDALE-GAGETOWN AREA SCHOOL DISTRICT	School District	2627180	MDL-25022	Filing Group 3	154	2	$2,524
MI	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY	School District	2680100	MDL-25020	Filing Group 3	272	2	$2,524
MI	TEKONSHA COMMUNITY SCHOOLS	School District	2633750	MDL-25019	Filing Group 3	219	1	$2,524
MI	ALCONA COMMUNITY SCHOOLS	School District	2602160	MDL-25037	Filing Group 3	660	2	$2,524
MI	GENESEE SCHOOL DISTRICT	School District	2615750	MDL-25036	Filing Group 3	663	2	$2,524
MI	INLAND LAKES SCHOOLS	School District	2619170	0	Filing Group 3	600	2	$2,524
MI	MORENCI AREA SCHOOLS	School District	2624570	MDL-25051	Filing Group 3	603	2	$2,524
MI	BRIMLEY AREA SCHOOLS	School District	2606900	MDL-25050	Filing Group 3	520	1	$2,524
MI	BELLEVUE COMMUNITY SCHOOLS	School District	2604650	MDL-25061	Filing Group 3	615	2	$2,524

GOVERNMENT ENTITY SETTLEMENT AGREEMENT

This Settlement Agreement, entered into as of this 26th day of July 2023 (the "**Execution Date**"), is made by and between Altria Group, Inc., Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises LLC, and Altria Group Distribution Company (collectively "**Altria**"); and Plaintiffs' Leadership in MDL No. 2913 and JCCP No. 5052, on behalf of all Settling Government Entity Plaintiffs (together with Altria, the "**Parties**"). This Settlement Agreement establishes a program to resolve the Released Claims and Liabilities (defined in Paragraph 1.39 below).

RECITALS

WHEREAS, the Settling Government Entity Plaintiffs participating in this Settlement Agreement have brought lawsuits and/or retained counsel to pursue claims against JUUL Labs, Inc. ("JLI"), Altria and other Released Parties in state and federal court seeking legal and equitable relief in connection with the design, manufacture, production, advertisement, marketing, distribution, sale and performance of JUUL products; Altria's conduct related to its investment in JLI; and Altria's interactions with JLI and JLI related persons;

WHEREAS, Altria, on its own behalf and on behalf of the Released Parties, has denied and continues to deny any wrongdoing and any liability in connection with the above;

WHEREAS, the Parties to this Settlement Agreement, after having (i) litigated cases or observed the litigation of cases in connection with the above for over four years; (ii) engaged in substantial discovery, including written discovery, the production of numerous documents, numerous fact and expert depositions, and preparation and disclosure of comprehensive expert reports; (iii) engaged with the Mediator; (iv) engaged in arm's-length negotiations, and (v) participated in a bellwether trial involving the San Francisco Unified School District, have now reached an agreement providing for a resolution of claims that have been or could have been brought against Altria and any other Released Party in connection with the above;

WHEREAS, the Parties recognize and acknowledge the time, risk, and expense of litigating the Settling Government Entity Plaintiffs' cases to judgment against Altria and other Released Parties;

WHEREAS, Altria now wishes to resolve any claims or causes of action against it and any other Released Party that any Settling Government Entity Plaintiffs ever had, now have, or will have in the future in connection with the above;

WHEREAS, the Settling Government Entity Plaintiffs, through their counsel, have conducted a thorough investigation of the relevant law and facts;

WHEREAS, after analyzing the relevant facts and applicable law, and taking into account (i) the burdens, risks, uncertainties, time, and expense of litigation; and (ii) the merits of the terms set forth herein, Plaintiffs' Leadership, on behalf of the Settling Government Entity Plaintiffs, have concluded that the settlement set forth in this Settlement Agreement is fair, reasonable, adequate and in the best interests of the Settling Government Entity Plaintiffs with respect to claims against Altria and other Released Parties;

WHEREAS, Altria has concluded that resolving the claims settled under the terms of this Settlement Agreement is desirable to reduce the time, risk, and expense of defending multiple-claim and multiple-party litigation across multiple jurisdictions, and to resolve finally and completely the cases brought against Altria and any other Released Party by the Settling Government Entity Plaintiffs without any admission of wrongdoing or liability;

WHEREAS, Altria believes the terms of this Settlement Agreement are fair, reasonable, and adequate with respect to the claims asserted by the Settling Government Entity Plaintiffs against Altria and other Released Parties; and

WHEREAS, the Parties believe that the terms of this Settlement Agreement involve good and fair consideration on behalf of all Parties;

NOW, THEREFORE, the Parties stipulate and agree to the terms and conditions set forth herein.

1. DEFINITIONS

As used in this Settlement Agreement, and in addition to the definitions set forth in the Preamble and Recitals above, capitalized terms shall have the following definitions and meanings or such definitions and meanings as are accorded to them elsewhere in this Settlement Agreement. Terms used in the singular shall be deemed to include the plural and vice versa.

1.1 "**Alleged Harms**" has the meaning given to such term in Section 4.6.2.

1.2 "**Attorneys' Fees and Expenses**" means the reasonable attorneys' fees and documented litigation expenses of counsel, including but not limited to members of the Plaintiffs' Steering Committees (or their equivalent) in MDL No. 2913 and JCCP No. 5052, incurred in connection with litigation against any Released Party, and in connection with this Settlement Agreement, that are recoverable pursuant to MDL Case Management Order No. 5, Case Management Order No. 5(a) and the parallel JCCP orders (and all amendments thereto), or individual contracts.

1.3 "**Business Day**" means any day that is not a Saturday, a Sunday or other day on which commercial banks in the City of New York, New York are required or authorized by law to be closed.

1.4 "**Claims**" has the same meaning as that term is given in Exhibit 1.

1.5 "**Claims Administration Procedures (CAP)**" shall be established by the Government Entity Settlement Administrator and made available to all Plaintiffs' Counsel and Parties to provide more detailed guidance on procedures and timing including procedures for curing any defects in claim and other submissions.

1.6 "**Class**" has the same meaning as that term is given in Exhibit 4.

1.7 "**Class Settlement Agreement**" means the document attached hereto as Exhibit 4.

1.8 "**Counsel Certification Form**" means the form attached as Exhibit 5, which includes Subpart I (Additional Case Identification) and Subpart II (certification that they do not presently have other clients they represent for whom they plan to file cases against Altria or other Released Party alleging Released Claims and Liabilities).

1.9 "**Defense Counsel**" shall mean counsel for Altria.

1.10 "**Designated Appropriate Official**" means the official having been appointed by the Settling Government Entity Plaintiff in accordance with Treasury Regulations Section 1.6050X-1(f)(1)(*ii*)(B).

1.11 "**Eligible Government Entity Plaintiff**" means all Government Entities (1) who have filed a cause of action against Altria as of May 10, 2023, whether or not those claim(s) or causes of action have been consolidated into *In re: JUUL Labs, Inc. Marketing, Sales Practices & Products Liability Litigation*, Case No. 19-md-02913-WHO (N.D. Cal.) or *JUUL Labs Product Cases*, JCCP No. 5052 (Cal. Super., Los Angeles County); or (2) are represented by Plaintiffs' Counsel to pursue a cause of action against Altria and/or any other Released Party and executed a signed retainer as of May 10, 2023, but excluding the San Francisco Unified School District, which is entering a separate settlement agreement.

1.12 "**Final Approval"** or **"Final Approval Order and Judgment"** has the meaning given to that term in Exhibit 4.

1.13 "**First Payment Date**" has the meaning given to such term in Section 3.1.

1.14 **"Government Entity"** means all U.S. domestic government entities, including but not limited to school districts, counties, cities, and municipalities (but not including Native American Tribes, U.S. States, or U.S. territories).

1.15 "**Government Entity Settlement Administrator**" means BrownGreer PLC.

1.16 "**Government Entity Qualified Settlement Account**" shall be the account established and funded in accordance with Section 8.

1.17 "**Gross Settlement Amount**" means $168,250,000.

1.18 "**Implementation Order**" means an order substantially similar to Case Management Order No. 16 (Implementing JLI Settlement) to be jointly proposed by the Parties within five (5) Business Days of the Execution Date, the function of which is to implement this Settlement Agreement.

1.19 "**Individual Government Entity Settlement Payment**" has the same meaning as that term is given in Exhibit 1.

1.20 "**JCCP Court**" means the court overseeing JCCP No. 5052.

1.21 "**JCCP No. 5052**" means the coordinated proceeding captioned *JUUL Labs Product Cases*, Judicial Counsel Coordination Proceeding No. 5052, pending in the Superior Court of California, County of Los Angeles, Department 11, all cases that are part of that proceeding, and Potential/Related JCCP No. 5052 Cases.

1.22 "**JUUL Product**" means any product designed, manufactured, produced, advertised, marketed, distributed, or sold by JLI or under the logo of JUUL, including but not limited to "JUUL"-branded devices and "JUUL"-branded pods.

1.23 "**Liabilities**" has the meaning given to such term in Exhibit 1.

1.24 "**MDL Court**" means Judge William H. Orrick of the U.S. District Court for the Northern District of California, who is overseeing MDL No. 2913.

1.25 "**MDL No. 2913**" means the coordinated proceeding captioned *In re: Juul Labs Inc., Marketing, Sales Practices, and Products Liability Litigation*, Case No. 3:19-md-02913, pending in the U.S. District Court for the Northern District of California, all cases that are part of that proceeding, and Potential/Related MDL No. 2913 Cases.

1.26 "**Mediator**" means the mediator appointed by the MDL Court, Thomas J. Perrelli.

1.27 "**Non-Settling Cases Order**" means an order to be proposed by Altria to the MDL Court and JCCP Court within 30 days of the Execution Date, substantially similar to Case Management Order No. 17 (Case Management Order for Any Ongoing Litigation Against Settling Defendants).

1.28 "**Opt-Outs And Rights Of Withdrawal Agreement**" means the document attached hereto as Exhibit 3.

1.29 "**Person**" means an individual, corporation, partnership, limited partnership, limited liability company, association, joint stock company, estate, legal representative, trust, unincorporated association, government or any political subdivision or agency thereof, any business or legal entity, and such individual's or entity's owners, members, partners, shareholders, spouse, heirs, predecessors, successors, representatives, and assignees.

1.30 "**Plaintiff Fact Sheet**" means the Plaintiff Fact Sheet required under the MDL Court's Case Management Order No. 13.

1.31 "**Plaintiffs' Counsel**" means each and every law firm that is counsel for at least one plaintiff in MDL No. 2913 or JCCP No. 5052.

1.32 "**Plaintiffs' Leadership**" means the Plaintiffs' Co-Lead Counsel in MDL No. 2913 (Sarah London, Dena Sharp, Ellen Relkin, and Dean Kawamoto, collectively "**MDL Co-Lead Counsel**"), and Public Entity Plaintiffs Co-Lead Counsel in JCCP No. 5052 (John Fiske and Rahul Ravipudi, collectively, "**JCCP Government Entities Leadership**").

1.33 "**Potential/Related JCCP No. 5052 Cases**" means all Eligible Government Entity Plaintiffs' cases that were filed in or related to or could have been filed in or related to JCCP No. 5052.

1.34 "**Potential/Related MDL No. 2913 Cases**" means all Eligible Government Entity Plaintiffs' cases that were filed in or related to or could have been filed in or related to MDL No. 2913.

1.35 "**Preliminary Approval Motion**" has the meaning given to such term is given in Exhibit 4.

1.36 "**Preliminary Approval Order**" means an order entered by the MDL Court, preliminarily approving the Class Settlement Agreement and certifying the Settlement Class.

1.37 "**Release**" means a release substantially in the form of Exhibit 1, which shall jointly and severally release and forever discharge and hold harmless any Released Parties of and from any and all Released Claims and Liabilities.

1.38 "**Released Claims and Liabilities**" has the same meaning as that term is given in Exhibit 1.

1.39 "**Released Conduct**" means conduct by a Released Party that occurred on or before the date on which the Releases described in Section 10.2 take effect.

1.40 "**Released Parties**" means Altria; each and all of its predecessors, successors, and assigns; each and all of its past, present, and future direct or indirect subsidiaries, affiliates, joint ventures, partnerships, and related companies; and each and all of their past, present and future principals, partners, officers, managers, directors, supervisors, employees, stockholders, advisors, agents, representatives, administrators, advertisers, distributors, attorneys, and members, and insurers. Subject to and without limiting the foregoing sentence, **Released Parties** does not include Juul Labs, Inc. or any of its past, present, and/or future affiliates, assigns, predecessors, successors, related companies, subsidiary companies, directors, officers, employees, shareholders, advisors, advertisers, attorneys, insurers, and agents.

1.41 "**Settlement Agreements**" means this Government Entity Settlement Agreement, the settlement agreement reached between the Parties and Personal Injury Plaintiffs, and the Class Settlement Agreement.

1.42 "**Settlement Program**" means the program and procedures described in this Settlement Agreement.

1.43 "**Settling Government Entity Plaintiff**" means an Eligible Government Entity Plaintiff which, upon receipt of the Informed Consent Letter and allocation information chooses to accept its settlement offer through the Settlement Program.

2. RECOMMENDATION OF SETTLEMENT AND OBLIGATIONS

2.1 No later than July 31, 2023, Plaintiffs' Counsel must complete and send to Plaintiffs' Leadership and Defense Counsel the Counsel Certification Form. This form is not to be interpreted as a restriction on the practice of law. Inclusion of an Eligible Government Entity Plaintiff on this form does not mean it is agreeing to settle its claims. It is instead to clarify the universe of Eligible Government Entity Plaintiffs.

2.2 By August 31, 2023, Plaintiffs' Leadership shall provide to Plaintiff's Counsel a detailed informed consent letter for the Eligible Government Entity Plaintiffs ("**Informed Consent Letter**") compliant with the aggregate settlement rules, describing the settlement, the Gross Settlement Amount allocation, and the settlement process. Each Plaintiff's Counsel must send the Informed Consent Letter, along with the Release, to their respective clients to obtain informed consent.

2.3 The decision to participate in this Settlement ultimately rests with each Eligible Government Entity Plaintiff. This Settlement Agreement is not binding on any Eligible Governmental Entity Plaintiff that, upon the receipt of appropriate disclosures, including allocation information, does not timely provide a valid, executed Release.

3. GOVERNMENT ENTITY SETTLEMENT CONSIDERATION

3.1 Within sixty (60) days of Final Approval (the "**Payment Date**"), Altria shall cause payment of the Gross Settlement Amount to the Government Entity Qualified Settlement Account.

3.2 Neither Altria nor any other Released Party shall have any additional payment obligations in connection with this Settlement Agreement, including any Attorneys' Fees and Expenses or costs of the Settlement Program. Altria and the other Released Parties shall not, under any circumstances, be responsible for, or liable for, payment of any amount under this Settlement Agreement in excess of the Gross Settlement Amount.

3.3 The Mediator shall recommend an allocation of the Gross Settlement Amount for all Eligible Government Entity Plaintiffs.

3.4 If an Eligible Government Entity Plaintiff declines to participate in this Settlement Program, then an amount equal to that Eligible Government Entity Plaintiff's share of the Government Entity Settlement Amount as determined by the Mediator's final allocation grid shall be deducted from the Government Entity Settlement Amount or (if payment has been made) returned by the Government Entity Qualified Settlement Account to Altria. This provision is without prejudice to Altria's right to withdraw from and terminate this Settlement Agreement in accordance with Exhibit 3.

3.5 In exchange for the benefits being made available by this Settlement Agreement, and after receipt of the Informed Consent Letter and allocation information regarding the Gross Settlement Amount, each Eligible Government Entity Plaintiff that

chooses to participate in the Settlement shall sign and submit a Release and shall dismiss its claims with prejudice, with each party to bear its own costs.

4. SETTLEMENT IMPLEMENTATION

4.1 Within five (5) Business Days after the Execution Date, the Parties shall submit the Implementation Order to the MDL Court and the JCCP Court for approval. Among other things, the proposed Implementation Order shall jointly request a stay during the pendency of the settlement proceedings contemplated by this Settlement Agreement of (i) the underlying proceedings against Altria and any other Released Party, and (ii) the prosecution of any and all actions and proceedings (including discovery) against Altria and/or any other Released Party brought by anyone for, based upon, relating to, or arising out of any Released Claims and Liabilities. Any stay will remain effective during the pendency of the settlement proceedings contemplated by this Settlement Agreement, the Personal Injury Settlement Agreement, and the Class Settlement Agreement, including but not limited to any timely appeal of the Final Approval Order and Judgment, unless modified by further order of the MDL Court, the JCCP Court, or any other appropriate courts.

4.2 Within 30 days after the Execution Date, Defense Counsel shall submit the Non-Settling Cases Order to the MDL Court and the JCCP Court for approval. Plaintiffs' Leadership may join in submitting the Non-Settling Cases Order but in all events will not oppose entry of the Non-Settling Cases Order so long as it is supported by the Special Master.

4.3 By August 9, 2023, Plaintiffs' Leadership shall provide to Defense Counsel an updated and final list of all Eligible Government Entity Plaintiffs, substantially in the form of Exhibit 6. Plaintiffs' Leadership shall also confirm that all Plaintiffs' Counsel complied with the requirements of Section 2.

4.4 To the extent not already filed, Eligible Government Entity Plaintiffs must file a case by July 31, 2023.

4.5 To the extent not already completed and submitted, Eligible Government Entity Plaintiffs must provide to the Government Entity Settlement Administrator completed and signed Plaintiff Fact Sheets by August 7, 2023. Eligible Government Entity Plaintiffs who do not provide a completed and signed Plaintiff Fact Sheet by this date will be subject to the procedures outlined in the Implementation Order entered in the MDL Court and the JCCP Court, including (following any cure period) dismissal of their Claims with prejudice.

4.6 Each Settling Government Entity Plaintiff shall acknowledge and agree that, notwithstanding anything to the contrary in this Settlement Agreement, including, but not limited to, the scope of the Release:

4.6.1 The Settling Government Entity Plaintiff enters into this Settlement Agreement to avoid delay, expense, inconvenience, and uncertainty of further litigation;

4.6.2 The Settling Government Entity Plaintiff sought compensatory restitution and remediation amounts (within the meaning of 26 U.S.C. § 162(f)(2)(A)) as set forth in each Plaintiffs' complaint, Plaintiff Fact Sheet, and subsequent pleadings, as alleged damages for past, present, and future financial, societal, and other alleged harms and related expenditures allegedly attributable to the design, manufacture, production, advertisement, marketing, distribution, sale, use, and performance of JUUL Products (the "**Alleged Harms**"), and the amounts to be paid under this Settlement Agreement are for such compensatory restitution or remediation and are no greater than the Alleged Harms suffered by the Settling Government Entity Plaintiff.

4.6.3 The amounts paid under this Settlement Agreement as compensatory restitution are to restore, in whole or in part, the Settling Government Entity Plaintiff to the same condition or position it would have been in had it not suffered such Alleged Harms.

4.6.4 No amount to be distributed under this Settlement Agreement to a Settling Government Entity Plaintiff represents reimbursement to any Settling Government Entity Plaintiff for the costs of any investigation or litigation and no portion of the amounts paid under the Settlement Agreement is in lieu of any fine or penalty, and no such amounts are properly characterized as disgorgement or the payment of statutory or other fines, penalties, punitive damages, other punitive assessments (including treble damages).

4.7 For the avoidance of doubt, nothing in this Settlement Agreement may be taken as or construed to be an admission or concession by any Released Party that any of the Alleged Harms have actually been suffered, that any of the Alleged Harms resulted in any of the damages that have been alleged, or that any of the Alleged Harms are attributable to any liability or wrongdoing, including any violation of any law, rule, or regulation, in connection with the design, manufacture, production, advertisement, marketing, distribution, sale, use, and performance of JUUL Products, all of which Altria, on its own behalf and on behalf of any other Released Party, expressly deny.

4.8 For the avoidance of doubt, nothing in this Settlement Agreement may be taken as or construed to be an admission or concession by any Settling Government Entity Plaintiff that the amounts to be paid under this Settlement Agreement fully compensate any Settling Government Entity Plaintiff for the Alleged Harms.

5. GOVERNMENT ENTITY SETTLEMENT ADMINISTRATION AND LIMITATIONS

5.1 The reasonable costs of the Settlement Program, including the administrative costs of the Government Entity Settlement Administrator incurred in connection with the operation of this Settlement Agreement, will be paid from the Government Entity Qualified Settlement Account.

5.2 Benefits will be provided to Settling Government Entity Plaintiffs pursuant to the procedures contained in the Settlement Program.

5.3 The Settlement Administrator, in consultation with the MDL Co-Lead Counsel and Special Master Perrelli, shall issue a Claims Administration Procedure setting forth details required for orderly and fair claim submissions. MDL Co-Lead Counsel and JCCP Government Entities Leadership will provide guidance and direction and interact with the Settlement Administrator.

6. REPORTING OBLIGATIONS; ACCESS TO DATA

6.1 The Government Entity Settlement Administrator shall report monthly, from inception of the Settlement Program completion of payment to all Settlement Government Entity Plaintiffs, to the Parties (as set forth in a separate administrative agreement with the Government Entity Settlement Administrator) on the status of the Settlement Program. Each monthly report shall include no less than the following: (1) Entity name and principal business address of the Settling Government Entity Plaintiff; (2) the number of Counsel Certification Forms; (3) the number of Plaintiff Fact Sheets; and (4) amount paid to each Settling Government Entity Plaintiff. The Settlement Administrator will also make the Counsel Certification Forms and Plaintiff Fact Sheets available to the Parties through a secure online portal.

6.2 In addition to and without limiting the audit rights described in Section 18, Defense Counsel shall be entitled to review all Counsel Certification Forms (including all exhibits and attachments thereto), Plaintiff Fact Sheets, and all Plaintiff Fact Sheet related materials submitted in connection with the Settlement Program. By participating in the Settlement Program, each Settling Government Entity Plaintiff consents to the disclosure of such Settling Government Entity Plaintiff's documents and information, as described in this Settlement Agreement. The Settlement Administrator will also make the Counsel Certification Forms and Plaintiff Fact Sheets available to Defense Counsel through a secure online portal.

6.3 Defense Counsel shall not have any other right to access that Settling Government Entity Plaintiff's documents and information, except as required by law or ordered by the MDL Court or JCCP Court.

6.4 Nothing in this Settlement Agreement shall limit either Altria's or Defense Counsel's rights or access to any non-Settling Government Entity Plaintiff's documents and information, including any documents or information the non-Settling Government Entity Plaintiffs are required to provide under the Implementation Order, the Non-Settling Cases Order, Case Management Order 17, or any similar orders.

7. DEADLINES

7.1 Unless otherwise ordered by the MDL Court, or agreed by the Parties, the following deadlines shall apply. In the case of a discrepancy between the table below and the text of this Settlement Agreement, the dates in the table below control.

7.2 For the avoidance of doubt, if any deadline would end on a day that is not a Business Day, then the deadline is extended to the first day that is a Business Day.

ACTION	DEADLINE
Parties shall submit the Implementation Order to the MDL Court and the JCCP Court for approval	5 Business Days after Execution Date
Return completed and signed Counsel Certification Form to the Government Entity Settlement Administrator	July 31, 2023
All unfiled Eligible Government Entity Plaintiffs must file their cases, if not already filed	July 31, 2023
Eligible Government Entity Plaintiffs must submit Fact Sheets	August 7, 2023
First Termination Option Deadline	Within 15 days of any MDL Court denial of the Motion for Preliminary Approval of the Class Action Settlement
Government Entity Eligibility Verification	August 9, 2023
Final Government Entity Allocation Completed	August 10, 2023
Government Entity Informed Consent Letter and Release Package to be ready for distribution	August 14, 2023
Government Entity Release Due to Settlement Administrator, to be held in Escrow Pending Receipt of Government Entity Settlement Amount into the Government Entity Settlement Trust	November 30, 2023

Settlement Administrator to provide to Altria and Plaintiffs' Leadership a list of all Eligible Government Entity Plaintiffs who did not submit Releases	December 1, 2023
First date that Altria may exercise Second Termination Option	30 Days after the Class Opt-Out Period Ends
Altria Second Termination Option Deadline	Within the deadline set pursuant to the Opt-Outs And Rights Of Withdrawal Agreement
Payment by Altria to the Government Entity Qualified Settlement Account of the Gross Settlement Amount	Within 60 days of Final Approval
Releases Become Effective	Upon payment of the Government Entity Settlement Amount to the Government Entity Qualified Settlement Account

8. GOVERNMENT ENTITY QUALIFIED SETTLEMENT ACCOUNT

8.1 The Parties have agreed to the establishment of a Government Entity Qualified Settlement Account. The Government Entity Qualified Settlement Account is intended to constitute a "qualified settlement fund" within the meaning of Treasury Regulation Section 1.468B-1 and shall remain subject to the continuing jurisdiction of the MDL Court.

8.2 Disbursements from the Government Entity Qualified Settlement Account shall be made in accordance with the Settlement Program in accordance with this Settlement Agreement.

8.3 The Government Entity Qualified Settlement Account shall be held at a federally-insured bank acceptable to the Parties.

8.4 Any interest that accrues on amounts in the Government Entity Qualified Settlement Account shall be deemed to be part of the Government Entity Qualified Settlement Account.

8.5 The Government Entity Settlement Administrator shall provide Altria and Defense Counsel with such information, in writing, regarding allocations of the Government Entity Qualified Settlement Amount among the Eligible Government Entity Plaintiffs, and disbursements to the Setting Government Entity Plaintiffs from the Government Entity Account, on a monthly basis, including without limitation lists of each of the Eligible Government Entity Plaintiffs together with the amounts allocable and/or distributable to each under this Settlement Agreement.

8.6 In no event shall Altria or any other Released Party have any liability to any Government Entity Plaintiff or its counsel regarding the allocation of any Government Entity Settlement Payment, allocation of Attorneys' Fees and Expenses, or timing of payment from the Government Entity Qualified Settlement Account.

9. PARTICIPATION IN THE SETTLEMENT PROGRAM

9.1 No later than November 30, 2023, all Eligible Government Entity Plaintiffs who, upon receipt of the Informed Consent Letter and allocation information chooses to accept its settlement offer through the Settlement Program, must submit a Release. Each Eligible Government Entity Plaintiff that chooses to accept its settlement allocation through the Settlement Program must submit an executed Release in order to receive compensation and otherwise receive the benefits of the Settlement Program.

9.2 No later than December 1, 2023, the Government Entity Settlement Administrator shall provide to Plaintiffs' Leadership and Altria a list of all Eligible Government Entity Plaintiffs who failed to submit a Release. Any Eligible Government Entity Plaintiff who fails to submit the Release by November 30, 2023 must comply with any orders entered in the MDL Court and the JCCP Court, including any discovery orders.

9.3 By submitting a Release, each Eligible Government Entity Plaintiff shall be deemed to have accepted the Eligible Government Entity Plaintiff's settlement allocation and agreed to be bound by all of the terms and conditions in this Settlement Agreement.

9.4 Provided that the payment discussed in Section 3 are made pursuant to the deadlines in this Settlement Agreement, and subject to Paragraph 3.4, no Released Party shall have any liability for any failure of the Government Entity Settlement Administrator to pay an Individual Government Entity Settlement Payment to any Government Entity Plaintiff; or the amount of any Individual Government Entity Settlement Payment.

9.5 The Government Entity Settlement Administrator shall not disburse any Individual Government Entity Settlement Payment to Counsel for a Government Entity Plaintiff until the Releases described in Section 10 have been submitted by the Government Entity Plaintiff and verified by the Government Entity Settlement Administrator.

10. RELEASE OF CLAIMS, DISMISSAL WITH PREJUDICE, EXCLUSIVE REMEDY

10.1 It is expressly understood and agreed that the Parties have entered into this Settlement Agreement in good faith. It is the intent of the Settling Government Entity Plaintiffs, upon the date the Releases become effective pursuant to the terms of this Settlement Agreement and Exhibit 1, and the intent of the Released Parties, that by making this good faith settlement of a disputed matter, the Released Parties shall be relieved from any liability for Released Claims and Liabilities under any theory, whether contribution, indemnification, or other means.

10.2 In exchange for the benefits being made available by this Settlement Agreement, each Settling Government Entity Plaintiff that, upon receipt of the Informed Consent Letter and allocation information chooses to accept its settlement offer through the Settlement Program and otherwise accepts the settlement set forth in this Settlement Agreement (i) shall deliver to the Government Entity Settlement Administrator, for the benefit of Altria and each of the other Released Parties, an executed Release in the form attached as Exhibit 1, which will immediately become effective upon payment of the Government Entity Settlement Amount to the Government Entity Qualified Settlement Account on the Payment Date; and (ii) shall dismiss with prejudice, within thirty (30) days of the Payment Date, provided that the Gross Settlement Amount is paid into the Government Entity Qualified Settlement Account by that date, all claims asserted by the Settling Government Entity Plaintiff against Altria and any other Released Party in their cases, wherever filed, with each Party to bear its own costs, except as otherwise provided herein.

10.3 Upon the effectiveness of the Releases described in Section 10.2, herein, no Released Party shall be subject to liability or expense of any kind to any Settling Government Entity Plaintiff or its respective counsel related to the Released Claims and Liabilities except as provided in this Settlement Agreement.

10.4 Upon the effectiveness of the Releases described in Section 10.2, the Settlement Program shall be the exclusive remedy for the Settling Government Entity Plaintiffs with respect to Released Claims and Liabilities as against any and all Released Parties. No Settling Government Entity Plaintiff shall recover, directly or indirectly, any sums from Altria or any other Released Party for Released Claims and Liabilities other than the consideration received under the terms of this Settlement Agreement. The Settling Government Entity Plaintiffs preserve all rights and remedies that may be available under the other documents contemplated by this Settlement Agreement, and court orders regarding this Settlement Agreement.

10.5 The signatories of this Settlement Agreement on behalf of the Eligible Government Entity Plaintiffs expressly represent and warrant that, subject to the exercise of their independent professional judgment as to the circumstances of individual clients, they will recommend participation in this Settlement Agreement to their Eligible Government Entity clients and will use their commercially reasonable best efforts to timely

submit Releases from all of their clients who elect to enroll. The decision to participate in this Settlement ultimately rests with each Eligible Government Entity Plaintiff.

10.6 Each Settling Government Entity Plaintiff further covenants and agrees that it will not argue, assert, sue, or bring any Claim under any state or federal law to challenge its Release, once effective, described in this Settlement Agreement.

11. NO PUNITIVE DAMAGES

11.1 Plaintiffs' Leadership, Plaintiffs' Counsel, and each Settling Government Entity Plaintiff agree that no payment made in connection with this Settlement Agreement is, or shall be deemed to be, attributable to punitive damages.

12. NO ADMISSION OF LIABILITY

12.1 Neither this Settlement Agreement, nor any exhibit, document, or instrument delivered in connection with this Settlement Agreement, nor any statement, transaction, or proceeding in connection with the negotiation, execution, or implementation of this Settlement Agreement, is intended to or may be construed as or deemed to be evidence of (a) an admission or concession by Altria or any other Released Party of any liability or wrongdoing, or of the truth of any of the Government Entity Plaintiffs' allegations, or (b) an admission or concession by any Government Entity Plaintiff of any lack of merit in those allegations.

12.2 Pursuant to this Settlement Agreement, and pursuant to Federal Rule of Evidence 408, and any other applicable law, rule, or regulation, the fact of entering into or carrying out this Settlement Agreement, and any negotiations and proceedings related hereto, shall not be construed as, offered into evidence as, or deemed to be evidence of, an admission or concession of liability by or against any of the Parties or any other Released Party, or as a waiver of any applicable statute of limitations or repose, and shall not be offered or received into evidence, or considered, in any action or proceeding against any Party in any judicial, quasi-judicial, administrative agency, regulatory or self-regulatory organization, or other tribunal, or proceeding for any purpose whatsoever, other than to enforce the provisions of this Settlement Agreement or the provisions of any related agreement, release, or exhibit hereto. Notwithstanding the foregoing or anything herein to the contrary, the Released Parties may file this Settlement Agreement and use it as evidence in any action that may be brought against them in order to support any defense or counterclaim, including without limitation those based on principles of *res judicata*, collateral estoppel, estoppel, release, good-faith settlement, judgment bar or reduction, or any other theory of claim preclusion or issue preclusion or similar defense or counterclaim.

13. REPRESENTATIONS AND WARRANTIES

13.1 Plaintiffs' Leadership represent and warrant that they each have the authority to enter into this Settlement Agreement. Further, the Settling Government Entity Plaintiffs in their Releases shall affirm that they have not assigned, in whole or in part, any rights or claims against Altria or any other Released Party, and have not assigned, in whole or in part, any of the Released Claims and Liabilities, subject to the exceptions set forth in

the Release. In the event that an assignee or purported assignee attempts to assert a Settling Government Entity Plaintiff's right or Claim against Altria or any other Released Party, Plaintiffs' Leadership and the Settling Government Entity Plaintiff shall cooperate with Altria and any affected Released Party in their response or defense of the asserted right or Claim.

13.2 Altria represents and warrants that it has the authority, and if applicable the requisite corporate power, to execute, deliver, and perform this Settlement Agreement. The execution, delivery, and performance by Altria of this Settlement Agreement has been duly authorized by all necessary corporate action. This Settlement Agreement has been duly and validly executed and delivered by Altria, and constitutes its legal, valid, and binding obligation.

13.3 This Settlement Agreement is enforceable against all Parties in accordance with its terms.

14. INDEMNITY AND TAXES

14.1 *Claim-Over*. It is the intent of the Parties that:

14.1.1 Released Parties should not seek contribution or indemnification (other than pursuant to an insurance contract), from other parties for their payment obligations under this Settlement Agreement;

14.1.2 The payment made under this Settlement Agreement shall be the sole payment made by any of the Released Parties to the Settling Government Entity Plaintiffs involving, arising out of, or related to the conduct released herein;

14.1.3 Claims by Settling Government Entity Plaintiffs against non-Parties should not result in additional payments by Released Parties, except where required by contractual indemnification; and

14.1.4 The Settlement Agreement meets the requirements of the Uniform Contribution Among Joint Tortfeasors Act and any similar state law or doctrine that reduces or discharges a released party's liability to any other parties.

14.2 Every Settling Government Entity Plaintiff agrees that, if (a) a Settling Government Entity Plaintiff asserts a Claim relating to the Released Claims and Liabilities against any Person that is not a Released Party (a "**Non-Released Party**") and obtains a resulting judgment (a "**Non-Released Party Judgment**"); and (b) if such Non-Released Party asserts a claim for contribution or indemnity or any similar theory other than contractual indemnification relating to such Non-Released Party's joint liability with such Released Party (a "**Claim- Over**"), then the Settling Government Entity Plaintiff and the Released Party shall take the following steps:

14.2.1 They shall jointly seek a bar order from the MDL Court or such other court as may have jurisdiction reflecting that this settlement is a good faith

settlement and that relevant state laws governing such settlements should be enforced;

14.2.2 Each Settling Government Entity Plaintiff, with respect to any proceeding to which it is a party, shall consent to and join in, and with respect to all other proceedings shall consent to, any motion by Altria or any of the other Released Parties against any Non-Released Party to dismiss any Claim-Over on the grounds that this Settlement Agreement and/or the Settlement moots or otherwise extinguishes any such Claim-Over.

14.2.3 The Parties shall engage a mediator to determine whether some portion of any funds that have been paid as part of the Non-Released Party Judgment should be held in escrow pending resolution of legal issues related to the Claim-Over. In no event shall the escrow funds exceed the lesser of (i) the amount received by the Settling Government Entity Plaintiff under the Settlement Agreement, or (ii) the amount of the Claim-Over Judgment.

14.2.1 In the event that the Non-Released Party obtains a judgment against the Released Party for a Claim-Over related to a Non-Released Party Judgment, the settling Government Entity Plaintiff that won the Non-Released Party Judgment shall reduce the unsatisfied amount of the Non-Released Party Judgment by the lesser of (i) the amount received by the Settling Government Entity Plaintiff under the Settlement Agreement, or (ii) the amount of the Claim-Over Judgment; provided that the amount of such reduction shall in no event be greater than the then-unsatisfied amount of the Non-Released Party Judgment.

14.3 *Non-Party Settlement*. To the extent that on or after the date of this Settlement Agreement any Settling Government Entity Plaintiff settles any Claims it may have against any Non-Released Party relating to the Released Claims and Liabilities and provides a release to such non-party or non-parties (a "**Non-Party Settlement**"), the Settling Government Entity shall (i) include in the Non-Party Settlement a release from such Non-Released Party in favor of the Released Parties (in a form equivalent to the releases contained herein) of any Claim-Over under which Altria or any other Released Party may be liable to pay any part of such Non-Party Settlement or may otherwise be liable to such Non-Released Party with respect thereto, and/or (ii) a provision substantively identical to Section 14.4 of this Settlement Agreement prohibiting pursuit of a claim for contribution or indemnity or any similar theory other than contractual indemnification relating to such Non-Released Party's joint liability with such Released Party.

14.4 No Released Party shall seek to recover for amounts paid under this Settlement Agreement based on indemnification, contribution, or any other theory from any other party. For the avoidance of doubt, nothing herein shall prohibit a Released Party from recovering amounts owed pursuant to insurance contracts.

14.5 Each Government Entity Plaintiff that accepts the settlement set forth in this Settlement Agreement will be responsible for any tax consequences arising from, related to, or in any way connected with the relief afforded to it under this Settlement Agreement.

14.6 The Parties agree that the Gross Settlement Amount constitutes restitution or remediation within the meaning of 26 U.S.C. § 162(f)(2)(A).

15. CONTINUING JURISDICTION

15.1 The MDL Court shall retain jurisdiction over MDL No. 2913, the Government Entity Settlement Administrator, the Government Entity Qualified Settlement Account, this Settlement Agreement, and the Parties for the purpose of administering, supervising, construing and enforcing this Settlement Agreement.

15.2 The Parties further agree that (i) the MDL Court shall retain jurisdiction over any Government Entity Plaintiff with a case in MDL No. 2913 that was eligible to participate in this Settlement Agreement, but elected not to participate, until such time, if ever, that the MDL Court determines that remand to the home jurisdiction for trial is appropriate after full fact and expert discovery has occurred in the MDL Court; and (ii) the JCCP Court shall retain jurisdiction over any Government Entity Plaintiff with a case in JCCP No. 5052 that was eligible to participate in this Settlement Agreement, but elected not to participate, subject to any right of removal that may exist and/or any exercise of that right.

16. SUBMISSION TO AUTHORITY OF MDL COURT AND JCCP COURT

16.1 Each Party and each Settling Government Entity Plaintiff and its Counsel, agrees that authority over the process contemplated by the Settlement Program, including any Claims submitted under the Settlement Program, resides with those Persons appointed pursuant to this Settlement Agreement to exercise that authority, as such authority is specified in this Settlement Agreement.

16.2 By submitting a Release and settling its claims through the Settlement Program, each Settling Government Entity Plaintiff consents to personal jurisdiction and venue in the MDL Court and, to the extent the MDL Court lacks subject-matter jurisdiction, the JCCP Court.

16.3 Except as specifically provided in this Settlement Agreement, any dispute that arises under or otherwise in connection with (i) this Settlement Agreement, (ii) any Release, (iii) the Settlement Program, and/or (iv) any other administrative agreement under which disputes are agreed to be handled in the manner set forth in this Section 16, shall be submitted to the MDL Court or, to the extent the MDL Court lacks subject-matter jurisdiction, the JCCP Court.

16.4 Nothing in this Section alters or amends the provisions in MDL Case Management Order Nos. 5 and 5(a), and all amendments thereto, with respect to MDL jurisdiction over common benefit fees and costs, nor the parallel provisions of JCCP Case Management Order Nos. 5 and 8. It is recognized that MDL and JCCP leadership may seek

amendment of common benefit orders to alter the apportionment between fees and costs or to increase the total assessment.

17. FEES AND EXPENSES OF COUNSEL

17.1 Neither Altria nor any other Released Party shall have any responsibility whatsoever for the payment of Attorneys' Fees and Expenses.

17.2 Nothing in this Settlement Agreement shall be read to prohibit or impair the payment of Attorneys' Fees and Expenses by Settling Government Entity Plaintiffs out of the settlement proceeds.

17.3 The Government Entity Settlement Administrator shall deduct common benefit funds from each allocation from the Government Entity Qualified Settlement Account made to a Settling Government Entity Plaintiff. The Government Entity Settlement Administrator shall place those funds into separate sub-accounts created and held by the Settlement Account, pursuant to MDL Case Management Order Nos. 5 and 5(a) and the parallel JCCP Case Management Orders, including all amendments thereto.

17.4 Counsel with a basis to seek the payment of Government Entity Plaintiffs' Attorneys' Fees and Expenses from the common benefit fund may apply to the MDL Court or the JCCP Court for an award of Government Entity Plaintiffs' Attorney's Fees and Expenses pursuant to MDL Case Management Order Nos. 5 and 5(a) and the parallel JCCP Case Management Orders, including all amendments thereto.

17.5 Any Government Entity Plaintiffs' Attorneys' Fees and Expenses incurred and awarded by the MDL Court or the JCCP Court pursuant to Section 17.3 shall be paid from deductions made pursuant to Section 17.2 and paid into the relevant sub-account from the Government Entity Qualified Settlement Account and shall not increase the aggregate amount of consideration to be paid by Altria, which is the amount specified pursuant to Section 3 hereof. Payment into the Government Entity Qualified Settlement Account shall satisfy any obligations upon Altria related to any common benefit order, including any holdback obligations pursuant to Case Management Order No. 5, Case Management Order No. 5(a) and the parallel JCCP orders (and all amendments thereto).

17.6 Upon Altria's request, and with Plaintiffs' Leadership's contemporaneous consent, the Government Entity Settlement Administrator shall provide Altria with such information, in writing, regarding amounts allocated to common benefit funds under this Section 17, and any Attorneys' Fees and Expenses that are paid from the Government Entity Settlement Account, as Altria may request from time to time.

18. QUALITY CONTROL AND AUDIT PROCEDURES

18.1 Each Party shall have the absolute right and discretion at any time or from time to time, but at its expense, to itself conduct, or have conducted by an independent auditor, audits to verify one or more Claims submitted under the Settlement Program or any aspect thereof.

18.2 Each of the Parties and their respective representatives (including any auditing firm(s) that a Party may retain) shall, in connection with any exercise by it of any of its rights under this Section, at its request and expense, and at any time or from time to time, be afforded complete access to and permitted to inspect Counsel Certification Forms, Plaintiff Fact Sheets, and all related materials of each Government Entity Plaintiff submitted in connection with the Settlement Program. The Government Entity Settlement Administrator shall fully cooperate with any such audit. Additional materials related to the Government Entity Plaintiffs in connection with the Settlement Program may be made available to Altria or its representatives with Plaintiff's Leadership's consent.

18.3 Each Party shall notify the other, and the Government Entity Settlement Administrator, of any audit that it is conducting or having conducted pursuant to this Section 18 and which Claims (if any in particular) are to be audited.

18.4 If following completion of its audit of a Claim, a Party is of the view that any indicia of deception, dishonesty or fraud relating to any Claim or in any way to the Settlement Program exist, that Party may bring such matter to the attention of the Government Entity Settlement Administrator for possible action and/or may seek intervention of the MDL Court or the JCCP Court, if the MDL Court lacks subject-matter jurisdiction.

18.5 Plaintiffs' Leadership, Altria, and the Government Entity Settlement Administrator each shall have the right to petition the MDL Court (or, if the MDL Court does not have jurisdiction over the relevant parties, the JCCP Court) for appropriate review and relief in the event of the detection of any indicia of deception, dishonesty or fraud relating to any Claim or in any way to the Settlement Program.

19. LIENS

19.1 Each Government Entity Plaintiff shall, before receiving any settlement proceeds under this Settlement Agreement, certify that no individual or entity holds any Lien with respect to any payments from the Government Entity Qualified Settlement Account (and/or the right to receive such payments).

19.2 In any event and any term of this Settlement Agreement to the contrary notwithstanding, satisfaction and discharge of any and all Liens, whether past, present or future, whether known or unknown or asserted or unasserted, with respect to any Settlement Payment (and/or the right to receive any Settlement Payment) are the sole responsibility of each Government Entity Plaintiff. In relation to any particular Government Entity Plaintiff, satisfaction and discharge of any and all Liens must be established to the satisfaction of the Government Entity Settlement Administrator before any Settlement Payment can be disbursed to such Government Entity Plaintiff.

20. TERMINATION

20.1 In the event the MDL Court does not enter a Preliminary Approval Order in the Class Action Settlement, then any Party may terminate this Settlement Agreement within 15 days of the MDL Court's denial of Motion for Preliminary Approval Order

("**Altria First Termination Option Deadline**"). If a Party terminates this Settlement Agreement, the terms and provisions of this Settlement Agreement will have no further force or effect with respect to the Parties and will not be used in this litigation or in any other proceeding for any purpose, and any order entered by the MDL Court or the JCCP Court in accordance with the terms of this Settlement Agreement will be treated as vacated, *nunc pro tunc*.

20.2 In the event that either the MDL Court or the JCCP Court do not approve and enter the Non-Settling Cases Order, Altria shall have the right in its sole discretion to withdraw from and terminate this Settlement Agreement.

20.3 In the event that the Class Settlement Agreement is not approved, does not reach Final Approval, or that its approval is conditioned on any material modifications that are not acceptable to the parties to the Class Settlement Agreement, Altria shall have the absolute and unconditional option and right to unilaterally terminate and render void the Class Settlement Agreement, Personal Injury Settlement Agreement, and/or the Government Entity Settlement Agreement.

20.4 This Settlement Agreement may be terminated pursuant to the Opt-Outs And Rights Of Withdrawal Agreement, and shall be governed by the deadlines set forth therein ("Altria Second Termination Option Deadline"). In no event shall the Altria Second Termination Option Deadline close until thirty (30) days after the Settlement Administrator provides the information required in Section 9.2.

20.5 If this Settlement Agreement is terminated for any reason, the status of the Claims or causes of action filed by Government Entity Plaintiffs in MDL No. 2913 and JCCP No. 5052 shall revert to as they were on the Business Day prior to the execution of this Settlement Agreement, without prejudice to any of the positions of the Parties. In such event, the terms and provisions of this Settlement Agreement will have no further force or effect with respect to the Parties and will not be used in this litigation or in any other proceeding for any purpose.

21. THIRD-PARTY BENEFICIARIES; ASSIGNMENT

21.1 Any Released Party who is not a signatory to this Settlement Agreement is a third-party beneficiary of this Settlement Agreement, and is entitled to all of the rights and benefits under this Settlement Agreement. Further, any such Released Party may enforce any and all provisions of this Settlement Agreement as if that Released Party was a direct party to this Settlement Agreement.

21.2 Other than Section 21.1, no provision of this Settlement Agreement or any Exhibit thereto is intended to create any third-party beneficiary to this Settlement Agreement.

21.3 This Settlement Agreement and all of the provisions hereof shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns. No right to receive a payment from the Government Entity Qualified Settlement Account may be assigned by any Government Entity Plaintiff and/or its Counsel without

the prior written consent of Altria, except as set forth in the Release. Any assignment in violation of this Section shall be null and void.

22. AMENDMENT; NO IMPLIED WAIVER

22.1 This Settlement Agreement may be amended by (and only by) an instrument signed by Altria, on the one hand, and Plaintiffs' Leadership, on the other hand.

22.2 Except where a specific period for action or inaction is provided herein, no failure on the part of a Party to exercise, and no delay on the part of either Party in exercising, any right, power or privilege hereunder shall operate as a waiver thereof; nor shall any waiver on the part of any Party of any such right, power or privilege, or any single or partial exercise of any such right, power or privilege, preclude any other or further exercise thereof or the exercise of any other right, power or privilege; nor shall any waiver on the part of a Party, on any particular occasion or in any particular instance, of any particular right, power or privilege operate as a waiver of such right, power or privilege on any other occasion or in any other instance.

23. OTHER OBLIGATIONS; MISCELLANEOUS

23.1 Neither this Settlement Agreement nor the settlement set forth within it, nor any act performed or document executed pursuant to or in furtherance of this Settlement Agreement or the settlement set forth within it, nor any negotiations leading to this Settlement Agreement, is or may be deemed to be or may be used as an admission of, or evidence of, the validity of any Released Claims and Liabilities, or of any fault, omission, fact, wrongdoing or liability of Altria or other Released Party in any civil, criminal, or administrative proceeding in any court, administrative agency, or other tribunal.

23.2 All agreements made and orders entered in connection with MDL No. 2913 and/or JCCP No. 5052 relating to the confidentiality of information survive this Settlement Agreement.

23.3 All of the Exhibits and Appendices to this Settlement Agreement are material and integral parts hereof and are fully incorporated herein by this reference.

23.4 This Settlement Agreements, including attached Exhibits and any Release executed in connection with the Settlement Agreements, supersede any previous agreements and understanding among the Parties with respect to the subject matter of the Settlement Agreements and the settlements set forth within them, including the Parties' Settlement Term Sheet signed May 10, 2023.

23.5 Any notice, request, instruction, reporting called for under this Settlement Agreement, or other document to be given by any Party to this Settlement Agreement or by the Government Entity Settlement Administrator, to any other Party to this Settlement Agreement shall be in writing and delivered by an overnight delivery service, with a courtesy copy via electronic mail to:

If to Government Entity Plaintiffs:

Sarah London
LIEFF CABRASER HEIMANN &
BERNSTEIN, LLP
275 Battery Street, Fl. 29
San Francisco, CA 94111
(415) 956-1000

Dena Sharp
GIRARD SHARP LLP
601 California St., Suite 1400
San Francisco, CA 94108
(415) 981-4800

Dean Kawamoto
KELLER ROHRBACK L.L.P.
1201 Third Ave., Ste. 3200
Seattle, WA 98101
(206) 623-1900

Ellen Relkin
WEITZ & LUXENBERG
700 Broadway
New York, NY 10003
(212) 558-5500

John Fiske
BARON & BUDD, P.C.
11440 West Bernardo Court, Suite 265
San Diego, CA 92127
(858) 225-7200

Rahul Ravipudi
PANISH SHEA BOYLE RAVIPUDI LLP
11111 Santa Monica Blvd #700,
Los Angeles, CA 90025
(310) 928-6200

If to Altria:

Robert McCarter
Senior VP & Associate General Counsel
Altria Client Services
robert.a.mccarter@altria.com

-and-

APKS-PMService
Arnold & Porter Kaye Scholer LLP
601 Massachusetts Ave., NW
Washington, DC 20001-3743
APKS-PMService@arnoldporter.com

23.6 This Settlement Agreement is the result of a mutual negotiation between counsel for the Parties. Any ambiguity in this Settlement Agreement shall not presumptively be construed in favor of or against any Party as the drafter of this Settlement Agreement.

23.7 Except as provided in Section 24.2, the provisions of this Settlement Agreement are not severable.

24. WAIVER OF INCONSISTENT PROVISIONS OF LAW

24.1 To the fullest extent permitted by applicable law, each Party and each Settling Government Entity Plaintiff waives any provision of law (including the common law), which renders any provision of this Settlement Agreement invalid, illegal or unenforceable in any respect.

24.2 Any provision of this Settlement Agreement which is prohibited or unenforceable to any extent or in any particular context shall be ineffective, but such ineffectiveness shall be limited as follows: (i) if such provision is prohibited or unenforceable only in or as it relates to a particular jurisdiction, such provision shall be ineffective only in or as it relates to (as the case maybe) such jurisdiction and only to the extent of such prohibition or unenforceability, and such prohibition or unenforceability in or as it relates to (as the case may be) such jurisdiction shall not otherwise invalidate or render unenforceable such provision (in such or any other jurisdiction); (ii) if (without limitation of, and after giving effect to, clause (i)) such provision is prohibited or unenforceable only in a particular context (including only as to a particular Person or Persons or under any particular circumstance or circumstances), such provision shall be ineffective, but only in such particular context; and (iii) without limitation of clauses (i) or (ii), such ineffectiveness shall not invalidate any other provision of this Settlement Agreement. Without limitation of the preceding sentence, it is further the desire, and intent and agreement, of the Parties that if the MDL Court determines that any provision of this Settlement Agreement is prohibited or unenforceable to any extent or in any particular context but in some modified form would be enforceable, the MDL Court shall have the power to, and shall, (x) modify such provision for purposes of such proceeding in accordance with clauses (i), (ii) and (iii) of the preceding sentence and otherwise to the

minimum extent necessary so that such provision, as so modified, may then be enforced in such proceeding, and (y) enforce such provision, as so modified pursuant to clause (x), in such proceeding. In any event, upon any such determination that any term or other provision is invalid, illegal or unenforceable, the Parties shall negotiate in good faith to modify this Settlement Agreement so as to effect the original intent of the Parties as closely as possible to the fullest extent permitted by applicable law. Nothing in this Section 24.2 is intended to, or shall, limit (1) Section 24.1 or (2) the intended effect of Section 24.3 (Governing Law).

24.3 All the terms of this Settlement Agreement shall be governed by and interpreted according to the laws of the State of California, except to the extent federal law applies, unless prohibited by law.

25. MISCELLANEOUS PROVISIONS

25.1 The Parties, through their counsel, have negotiated all of the terms and conditions of this Settlement Agreement at arms' length, and have participated in or had the opportunity to participate in the drafting of this Settlement Agreement and related documents. Neither Party shall be considered the sole drafter of this Settlement Agreement or any of its provisions for the purpose of any statute, case law, or rule of interpretation or construction that would or might cause any provision to be construed against the drafter of this Settlement Agreement. This Settlement Agreement shall be deemed to have been mutually prepared by the Parties and shall not be construed against either of them by reason of authorship.

25.2 No waiver, modification, or amendment shall be deemed to result from the conduct of the Parties, nor shall a waiver of any one default, obligation, or payment be construed as a waiver of the right to demand strict performance in the future.

25.3 Except as otherwise expressly provided herein, this Settlement Agreement may not be rescinded, cancelled, terminated, supplemented, amended, or modified in any manner whatsoever without the prior written consent of the Parties hereto. This Settlement Agreement may not be altered, modified, or changed in any way except by a writing signed by Plaintiffs' Leadership and Altria and expressly referencing this Settlement Agreement.

25.4 It is understood and agreed by the Parties to this Settlement Agreement that the terms of this Settlement Agreement are contractual and not mere recitals.

25.5 The captions or titles of the sections, paragraphs or subparagraphs in this Settlement Agreement are inserted and included solely for convenience and shall not be considered or given any effect in construing the provisions of the document.

25.6 All the exhibits and appendices to this Settlement Agreement are incorporated herein by reference as if set forth herein verbatim, and the terms of all exhibits and appendices to are expressly made part of this Settlement Agreement.

25.7 In this Settlement Agreement, unless the context requires otherwise, (a) references to this Settlement Agreement shall include all exhibits, appendices, schedules,

and annexes hereto or referenced herein; (b) references to any law shall include all rules and regulations promulgated thereunder; and (c) references to dollars or "$" are to United States dollars.

25.8 References to a Section also includes any other sections or subparts within that Section, *e.g.*, a reference to Section 16, includes Sections 16.1, 16.2 and 16.3. References to a subpart of a Section only includes that subpart, *e.g.*, a reference to Section 16.1 does not include Sections 16.2 or 16.3. The definitions contained in this Settlement Agreement or any Exhibit or Appendix hereto are applicable to the singular as well as the plural forms of such terms. The definitions contained in this Settlement Agreement or any Exhibit hereto are applicable to the singular as well as the plural forms of such terms. Words of any gender (masculine, feminine, otherwise) mean and include correlative words of the other genders.

25.9 All representations, warranties, and covenants set forth in this Settlement Agreement shall be deemed continuing and shall survive the date of this Settlement Agreement, or termination or expiration of this Settlement Agreement.

25.10 Each of the Parties agrees, without further consideration, and as part of finalizing the settlement hereunder, to execute and deliver such other documents and take such other actions that may be necessary to consummate and effectuate the subject matter and purpose of this Settlement Agreement.

25.11 This Settlement Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same Settlement Agreement, provided that this Settlement Agreement shall not be complete until it has been signed by everyone for whom a signature line has been provided.

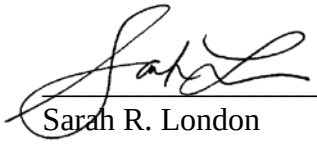
25.12 This Settlement Agreement and any amendments thereto, to the extent signed and delivered electronically or by facsimile shall be treated in all manner and respects as an original Settlement Agreement and shall be considered to have the same binding legal effect as if it were the original signed version thereof, delivered in person. Any Release, to the extent signed and delivered electronically or by facsimile, shall be treated in all manner and respects as an original agreement, and shall be considered to have the same binding legal effect as if it were the original signed version thereof, delivered in person, upon delivery by the Government Entity Settlement Administrator to Altria in accordance with the terms of this Settlement Agreement.

25.13 The Government Entity Settlement Administrator shall not modify and/or supplement the Release without obtaining Altria's written consent, as well as the consent of Plaintiffs' Counsel. In no event shall the Settlement Program make any change to any Release that would materially alter the substance of such Release.

IN WITNESS WHEREOF, the Parties have executed this Settlement Agreement.

[Signatures on following pages; remainder of this page intentionally left blank]

PLAINTIFFS' COUNSEL:



Sarah R. London
MDL Plaintiffs' Liaison and Co-Lead Counsel

_____
Dena C. Sharp
MDL Plaintiffs' Co-Lead Counsel

_____
Ellen Relkin
MDL Plaintiffs' Co-Lead Counsel

_____
Dean N. Kawamoto
MDL Plaintiffs' Co-Lead Counsel

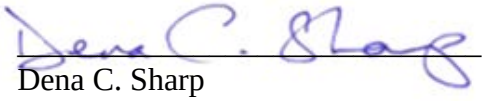
_____
Thomas P. Cartmell
MDL Government Entity Liaison Counsel

_____
Rahul Ravipudi
JCCP Public Entity Plaintiffs Co-Lead Counsel

_____
John Fiske
JCCP Public Entity Plaintiffs Co-Lead Counsel

PLAINTIFFS' COUNSEL:

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ALTRIA GOVERNMENT ENTITY SETTLEMENT AGREEMENT
SIGNATURE PAGES

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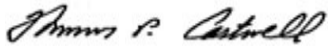
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PLAINTIFFS' COUNSEL:

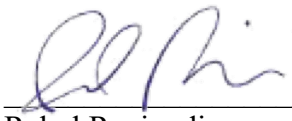
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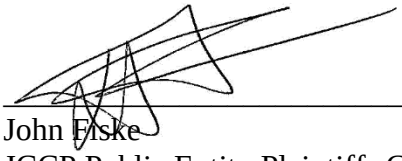
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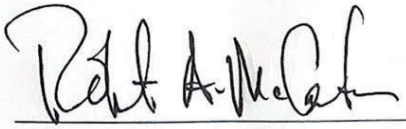
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_____
John Fiske
JCCP Public Entity Plaintiffs Co-Lead Counsel

ALTRIA'S COUNSEL



Robert McCarter,
Senior Vice President & Associate General Counsel
Altria Client Services

EXHIBIT 1

GOVERNMENT ENTITY RELEASE OF ALL CLAIMS

_____, the undersigned Releasor (the "Releasor"), is a plaintiff in the Juul Labs Inc. ("JLI"), Marketing, Sales Practices, and Products Liability Litigation. Releasor has received the disclosure documents regarding the allocation of the Government Entity Settlement Payments including its own expected settlement offer amount and has chosen to participate in the Government Entity Settlement Program[1] set forth in the Government Entity Settlement Agreement dated as of July 26, 2023. Releasor understands that the terms of the Government Entity Settlement Agreement and this Release govern the resolution of Releasor's claim. Releasor understands and agrees that this Release shall become effective concurrent with Altria's payment of the Government Entity Settlement Amount described in the Settlement Agreement. Once effective, this Release shall release any and all Claims Releasor and the other Releasing Parties have, or may have in the future, against the Released Parties concerning and/or connected with JUUL Products and/or with any injury Releasor has ever claimed, or may at any time in the future claim, the Released Parties caused in whole or in part, directly or indirectly, concerning and/or connected with JUUL Products, and/or the Released Claims and Liabilities.

Accordingly, in consideration for the Released Parties' agreement to establish the Government Entity Settlement Program, the significant expenses being incurred by Altria in connection with the Government Entity Settlement Program, and the compensatory restitution or remediation amounts to be received for the Releasor's claim in connection with the Government Entity Settlement, Releasor hereby gives and makes the following Release. By signing this Release, Releasor understands and acknowledges that although Releasor has received the disclosure documents regarding the allocation of the Government Entity Settlement Amount, including its own expected settlement amount, there is no assurance as to the precise amount of the payment to be made to any claimant under the Government Entity Settlement, and this fact shall in no way affect the validity or effect of this Release.

Definitions: As used in this Release, and in addition to the definitions set forth in the Preamble above, capitalized terms shall have the following definitions and meanings or such definitions and meanings as are accorded to them elsewhere in this Release. Terms used in the singular shall be deemed to include the plural and vice versa.

1. "**Altria**" means Altria Group, Inc., Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises, LLC, and Altria Group Distribution Company.

2. "**Claims**" means any and all rights, remedies, actions, proceeding under any Law, claims, demands, causes of action, suits at law or in equity, verdicts, enforcement actions, suits of judgments and/or Liens, past, present, and future (including each and every element, component, or enhancement of any of the foregoing), and any fraudulent transfer, conveyance, and related types of claims, of any kind whatsoever.

[1] Capitalized terms are either (i) defined below, or (ii) in the Settlement Agreement. Capitalized terms that are used but not otherwise defined herein shall have the meanings given such terms in the Settlement Agreement.

3. "**Individual Government Entity Settlement Payment**" means any payment made to a Releasing Party.

4. "**Law**" means a law, statute, ordinance, rule, regulation, case, or other legal provision or authority.

5. "**Liabilities**" means any and all damages, civil fines, penalties, monetary impositions of any nature, expenses, injunctive relief, debts, liabilities, obligations, covenants, promises, contracts, agreements and/or obligations, of any kind whatsoever, past, present, and future (including each and every element, component, or enhancement of any of the foregoing).

6. "**Lien**" means any lien, pledge, charge, security interest, assignment, encumbrance, subrogation right, third-party interest, or other adverse claim of any nature whatsoever against Releasor's Individual Government Entity Settlement Payment.

7. "**Non-Released Party**" or "**Non-Released Parties**" means Juul Labs, Inc. and any past, present, and future parents, subsidiaries, and affiliates and any Person who is not Altria or a Released Party, including but not limited to other e-cigarette manufacturers, or any other vaping or e-cigarette company, or any of their respective past, present, or future parents, subsidiaries, and affiliates. Nothing in the Settlement Agreement or in any Release is intended to, or does, constitute a release of a Non-Released Party. For the avoidance of doubt, and by way of illustration only, if a Non-Released Party acquires a Released Party, then the Non-Released Party shall acquire the rights and obligations of that Released Party under this Release with respect to Released Conduct without enhancement or limitation.

8. "**Release**" means releases, waivers, acknowledgements, and agreements for the benefit of the Released Parties.

9. "**Released Claims and Liabilities**" means, collectively, (i) Claims that any Releasing Party may have ever had, may now have, or at any time hereafter may have against any Released Party based on, arising out of, or in any way related to the design, marketing, distribution, and sale of JUUL products, Altria's investment in JLI, Altria's interactions with JLI or any JLI Related Persons, and any and all of the conduct, events, and transactions relating to the design, marketing, distribution and sale of JUUL products actually alleged or which could have been alleged in the lawsuits against Altria and (ii) Liabilities that any Released Party may have ever had, may now have, or at any time hereafter may have to any Releasing Party based on, arising out of, or in any way related to the design, marketing, distribution, and sale of JUUL products, Altria's investment in JLI, Altria's interactions with JLI or any JLI Related Persons, and any and all of the conduct, events, and transactions relating to the design, marketing, distribution and sale of JUUL products actually alleged or which could have been alleged in the lawsuits against Altria, in the case of clause (i) and clause (ii), to any extent, or in any way, arising out of, relating to, resulting from and/or connected with any conduct a Released Party engaged in on or before the date on which this Release takes effect. For the

avoidance of doubt, Released Claims and Liabilities does not include claims against Non-Released Parties.

10. "**Released Parties**" means Altria; each and all of its predecessors, successors, and assigns; each and all of its past, present, and future direct or indirect subsidiaries, affiliates, joint ventures, partnerships, and related companies and each and all of their past, present and future principals, partners, officers, managers, directors, supervisors, employees, stockholders, advisors, agents, representatives, administrators, advertisers, distributors, attorneys, and members, and insurers.

11. "**Releasing Parties**" means (i) Releasor and (ii) any and all Persons and/or entities within the Releasor's authority to release Claims and/or Liabilities, whether their right to sue is independent, derivative, or otherwise.

12. "**Settlement Agreement**" means the Government Entity Settlement Agreement dated as of July 26, 2023.

13. "**Settlement Program**" means the Government Entity Settlement Program set forth in the Government Entity Settlement Agreement.

Releases: Except as set forth in the section "Pursuit of Certain Claims" below, on its own behalf and on behalf of each other Releasing Party, Releasor hereby knowingly and voluntarily releases, relinquishes, and forever discharges the Released Parties from the Released Claims and Liabilities. Further, on its own behalf and on behalf of each other Releasing Party, Releasor hereby releases Released Parties from responsibility or liability for any individual settlement amount allocation, or division, or payment of any individual settlement amount in the Government Entity Settlement Agreement or Government Entity Settlement Program. Provided that nothing in this release eliminates or impairs the obligations of the Released Parties to fund the Government Entity Settlement Program under the Government Entity Settlement Agreement.

Releasor acknowledges that it may in the future learn of additional and/or different facts as they relate to JUUL Products, the Released Parties' activities as they relate to JUUL Products, and/or any injury Releasor has ever claimed, or may at any time in the future claim, JUUL Products caused in whole or in part. Releasor understands and acknowledges the significance and consequences of releasing all of the Released Claims and Liabilities and hereby assumes full risk and responsibility for any and all such additional and/or different facts and any and all Released Claims and Liabilities that Releasor may hereinafter incur or discover. To the extent that any Law may at any time purport to preserve Releasor's and/or any other Releasing Party's right to hereinafter assert any such unknown and/or unanticipated Claims and/or Liabilities, Releasor hereby specifically and expressly waives (to the fullest extent permitted by applicable Law) each Releasing Party's rights under such Law. Releasor further acknowledges having had an opportunity to obtain advice of counsel of its choosing regarding this waiver, and having discussed it with such counsel to its satisfaction.

On its own behalf and on behalf of each other Releasing Party, Releasor acknowledges and agrees that the releases set forth in this Release are irrevocable and unconditional, inure to the benefit of each Released Party, and are intended to be as broad as can possibly be created.

WITHOUT LIMITATION OF THE FOREGOING, THIS RELEASE IS SPECIFICALLY INTENDED TO OPERATE AND BE APPLICABLE EVEN IF IT IS ALLEGED, CHARGED, OR PROVED THAT SOME OR ALL OF THE RELEASED CLAIMS AND LIABILITIES ARE CAUSED IN WHOLE OR IN PART BY THE NEGLIGENCE, NEGLIGENCE PER SE, GROSS NEGLIGENCE, BREACH OF WARRANTY, VIOLATION OF LAW, DEFECTIVE PRODUCT, MALICE, AND/OR CONDUCT OF ANY TYPE BY ALTRIA, ANY OF THE OTHER RELEASED PARTIES, ANY RELEASING PARTY AND/OR ANY OTHER PERSON. THIS RELEASE IS SPECIFICALLY INTENDED TO AND DOES INCLUDE, BUT IS NOT LIMITED TO, A RELEASE OF, AND COVENANT NOT TO SUE FOR, ANY LATENT, FUTURE, OR WRONGFUL DEATH CLAIM THAT MAY BE BROUGHT AT ANY TIME OR ON BEHALF OF ANY OF THE RELEASING PARTIES IN CONNECTION WITH ANY OF THE FACTS, EVENTS AND/OR INCIDENTS THAT GAVE RISE TO ANY OF THE RELEASED CLAIMS AND LIABILITIES.

Waiver of Civil Code Section 1542: Releasor, along with each of its personal representatives, officers, employees, attorneys, administrators and assigns, expressly waives and relinquishes, to the fullest extent permitted by law, the provisions, rights, and benefits of California Civil Code Section 1542, or any other similar provision under federal or state law, which provides:

> **A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.**

Releasor acknowledges that it may have sustained damages, losses, fees, costs or expenses that are presently unknown and unsuspected, and that such damages, losses, fees, costs or expenses might give rise to claims in the future. Nevertheless, Releasor acknowledges that this Release has been negotiated and agreed upon in light of such possible damages, losses, fees, costs or expenses, and it acknowledges and waives such claims.

Characterization of Settlement Payments: Releasor sought compensatory restitution and remediation amounts (within the meaning of 26 U.S.C. § 162(f)(2)(A)) as set forth in its complaint, Plaintiff Fact Sheet, and any subsequent pleadings, as alleged damages for past, present, and future financial, societal, and other alleged harms and related expenditures allegedly attributable to the design, manufacture, production, advertisement, marketing, distribution, sale, use, and performance of JUUL Products (the "**Alleged Harms**"), and the amounts to be paid to Releasor under the Settlement Agreement are for such compensatory restitution or remediation and are no greater than the Alleged Harms suffered by the Releasor. The amounts paid to Releasor are being paid as compensatory restitution to restore, in whole or in part, Releasor to the same condition or position it would have been in had it not suffered such Alleged Harms. No amount paid to Releasor represents reimbursement to Releasor for the costs of any investigation or litigation and no portion of any amount paid to Releasor under this Settlement Agreement is in lieu of any fine or penalty,

and no such amounts are properly characterized as disgorgement or the payment of statutory or other fines, penalties, punitive damages, other punitive assessments (including treble damages).

Attorneys' Fees; Division of Any Individual Government Entity Settlement Payment: Releasor understands that the Released Parties are not responsible for any attorneys' fees or costs Releasor has incurred or may at any time incur, including, but not limited to, entering into this Release and any other documents. Nothing in this Release shall be read to prohibit or impair the payment of Attorneys' Fees and Expenses by Releasor out of the settlement proceeds. Releasor understands that, with respect to Individual Government Entity Settlement Payment, any dispute regarding the division of such gross Individual Government Entity Settlement Payment between it and its counsel (if any) shall in no way affect the validity of this Release.

Pursuit of Certain Claims: Releasor agrees that it will never (i) take any legal or other action to initiate, pursue or maintain, or otherwise attempt to execute upon, collect or otherwise enforce, any of the Released Claims and Liabilities of or against any Released Party; (ii) institute or participate in any new legal action (excluding criminal prosecutions) against any Released Party to any extent, or in any way, arising out of, relating to, resulting from and/or connected to any of the Released Claims and Liabilities; (iii) attempt to execute or collect on, or otherwise enforce, any judgment that may be entered against any Released Party in any legal action described in clause (ii) or its pending legal action against Altria; or (iv) take any legal or other action against any Released Party concerning the administration, settlement allocation, individual settlement amount, or any other aspect of the Government Entity Settlement Program.

Liens and Other Third-Party Payor Claims: Releasor agrees that prior to the first time, if any, that a Settlement Payment is made to it, Releasor shall identify to the Government Entity Settlement Administrator for the Government Entity Settlement all Persons and entities known to it to hold or assert any Lien with respect to any Settlement Payment (and/or the right to receive such Settlement Payment) payable to it, through procedures and protocols to be established by the Government Entity Settlement Administrator for the Government Entity Settlement.

Releasor understands and acknowledges that satisfaction and discharge of any and all Liens with respect to any Settlement Payment (and/or the right to receive any Settlement Payment) is its sole responsibility, to be established to the satisfaction of the Government Entity Settlement Administrator before any Settlement Payment (if any) can be disbursed to Releasor.

Prior to the first time, if any, that an Individual Government Entity Settlement Payment is made to it, Releasor shall represent and warrant that any and all Liens with respect to any and all Settlement Payments (and/or the right to receive any and all Settlement Payments) have been satisfied and discharged. Furthermore, upon request to the Government Entity Settlement Administrator, Altria shall be entitled to proof of satisfaction and discharge of any or all such Liens. Documentation of a holdback amount determined by the Government Entity Settlement Administrator shall count as sufficient proof for the release of funds to the Government Entity.

No Released Party shall seek to recover for amounts paid under this Settlement Agreement based on indemnification, contribution, or any other theory from any other party. For the avoidance of doubt, nothing herein shall prohibit a Released Party from recovering amounts owed pursuant to insurance contracts.

Releasor, by accepting the settlement set forth in the Settlement Agreement, accepts that it is responsible for any tax consequences arising from, related to, or in any way connected with the relief afforded to it under this Settlement Agreement.

Claim-Over: Releasor agrees if (a) a Settling Government Entity Plaintiff asserts a Claim relating to the Released Claims and Liabilities against any Person that is not a Released Party and obtains a resulting judgment (a "**Non-Released Party Judgment**"); and (b) if such non-released party asserts a claim for contribution or indemnity or any similar theory other than contractual indemnification relating to such non-released party's joint liability with such Released Party (a "**Claim-Over**"), then the Settling Government Entity Plaintiff and the Released Party shall take the following steps:

1. Releasor shall jointly seek a bar order from the MDL Court or such other court as may have jurisdiction reflecting that this settlement is a good faith settlement and that relevant state laws governing such settlements should be enforced;

2. Releasor, with respect to any proceeding to which it is a party, shall consent to and join in, and with respect to all other proceedings shall consent to, any motion by JLI or any of the other Released Parties against any non-released party to dismiss any Claim-Over on the grounds that this Agreement and/or the Settlement moots or otherwise extinguishes any such Claim-Over;

3. Releasor, jointly with JLI, shall engage a mediator to determine whether some portion of any funds that have been paid as part of the Non-Released Party Judgment should be held in escrow pending resolution of legal issues related to the Claim-Over. In no event shall the escrow funds exceed the lesser of (i) the amount received by Releasor under the Settlement Agreement, or (ii) the amount of the Claim-Over Judgment.

4. In the event that the non-released party obtains a judgment against the Releasing Party for a Claim-Over related to a Non-Released Party Judgment, the settling Government Entity Plaintiff that won the Non-Released Party Judgment shall reduce the unsatisfied amount of the Non-Released Party Judgment by the lesser of (i) the amount received by Releasor under the Settlement Agreement, or (ii) the amount of the Claim-Over Judgment; provided that the amount of such reduction shall in no event be greater than the then-unsatisfied amount of the Non-Released Party Judgment.

Non-Party Settlement: To the extent that on or after the date of this Settlement Agreement Releasor settles any Claims it may have against any Non-Released Party relating to the Released Claims and Liabilities and provides a release to such non-party or non-parties (a "**Non-Party Settlement**"), Releasor shall (i) include in the Non-Party Settlement a release from such Non-Released Party in favor of the Released Parties (in a form equivalent to the releases contained herein) of any Claim-Over under which JLI or any other Released Party may be liable to pay any part of such Non-Party Settlement or may otherwise be liable to such Non-Released Party with respect thereto, and/or (ii) a provision substantively identical to Section 14.4 of the Government Entity Settlement Agreement prohibiting pursuit of a claim for contribution or indemnity or any

similar theory other than contractual indemnification relating to such Non-Released Party's joint liability with such Released Party.

ACKNOWLEDGEMENT OF COMPREHENSION: RELEASOR IS ENTERING INTO THIS RELEASE FREELY AND VOLUNTARILY, WITHOUT BEING INDUCED, PRESSURED OR INFLUENCED BY, AND WITHOUT RELYING ON ANY REPRESENTATION OR OTHER STATEMENT MADE BY OR ON BEHALF OF, ALTRIA OR ANY OTHER PERSON. RELEASOR UNDERSTANDS AND ACKNOWLEDGES THE NATURE, VALUE AND SUFFICIENCY OF THE CONSIDERATION DESCRIBED IN THE SECOND PARAGRAPH IN THIS RELEASE. RELEASOR ACKNOWLEDGES THAT IT HAS READ THIS RELEASE AND THE GOVERNMENT ENTITY SETTLEMENT AGREEMENT, AND RELEASOR HAS HAD AN OPPORTUNITY TO OBTAIN ADVICE FROM, AND ASK QUESTIONS OF, COUNSEL OF ITS CHOOSING REGARDING THE TERMS AND LEGAL EFFECT OF THESE DOCUMENTS AND ITS DECISION TO PARTICIPATE IN THE GOVERNMENT ENTITY SETTLEMENT PROGRAM. RELEASOR FURTHER ACKNOWLEDGES THAT IT HAS DISCUSSED ALL THESE MATTERS WITH THE COUNSEL TO IT EXECUTING A "CERTIFICATION OF COUNSEL" ATTACHED TO THIS RELEASE, AND SUCH COUNSEL HAS ANSWERED ALL ITS QUESTIONS TO ITS SATISFACTION. RELEASOR FURTHER ACKNOWLEDGES THAT IT UNDERSTANDS THIS RELEASE AND AGREEMENT AND THAT ALTHOUGH IT HAS RECEIVED DISCLOSURE DOCUMENTS REGARDING THE ALLOCATION OF THE GOVERNMENT ENTITY FUND AND ITS EXPECTED SETTLEMENT AMOUNT THERE IS NO GUARANTEE OF THE PRECISE AMOUNT OF THE SETTLEMENT PAYMENT THAT IT WILL RECEIVE THROUGH THE SETTLEMENT PROGRAM.

Waiver of Certain Provisions Regarding Timing of Any Payments. If Releasor has any civil action pending in any jurisdiction that has enacted, promulgated, or otherwise adopted any Law containing provisions that establish specific time periods within which settlement funds, if any, must be paid to it in connection with the settlement of such civil action and/or impose sanctions, penalties or other similar obligations against the paying party if the settlement funds are not paid within such time periods and/or invalidate or otherwise affect the terms of the settlement of such civil action, Releasor hereby (i) specifically and expressly waives (to the fullest extent permitted by applicable Law) its rights under any such provisions and (ii) agrees that payment of any Settlement Payment shall be made solely in accordance with the terms and conditions of the Government Entity Settlement Program.

No Admission of Fault: Releasor understands and agrees that Altria has entered into this Release and the Government Entity Settlement Agreement solely by way of compromise and settlement. These documents are not and shall not be construed at any time to be, an admission or concession by Altria or any other Released Party of any liability or wrongdoing, or of the truth of any of the Government Entity Plaintiffs' allegations.

Representations and Warranties: Releasor hereby represents and warrants that Releasor has full power, authority and capacity to enter into this Release, which is enforceable in accordance with its terms. Except as set forth in the section "Attorneys' Fees; Division of Any Individual

Government Entity Settlement Payment" above, Releasor affirms that it has the sole right to receive any and all Individual Government Entity Plaintiff Settlement Payments with respect to Releasor's claim under the Settlement Program. Neither Releasor nor any other Releasing Party has sold, assigned, transferred or otherwise disposed of, or pledged or otherwise encumbered, any of the Released Claims and Liabilities in whole or in part.

GOVERNING LAW: THIS RELEASE SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE SUBSTANTIVE LAW OF CALIFORNIA, WITHOUT REGARD TO ANY CHOICE-OF-LAW RULES THAT WOULD REQUIRE THE APPLICATION OF THE LAW OF ANOTHER JURISDICTION.

Severability: Releasor agrees that if any provision of this Release is adjudicated to be invalid, illegal or unenforceable in any jurisdiction, the relevant provision shall be deemed modified to the extent necessary to make it enforceable in such jurisdiction and, if it cannot be so modified, this Release shall be deemed amended to delete herefrom the invalid or unenforceable provision, and this Release shall be in full force and effect as so modified. Any such modification or amendment in any event shall apply only with respect to the operation of this Release in the particular jurisdiction in which such adjudication was made and shall not affect such provision in any other jurisdiction. To the fullest extent permitted by applicable Law, Releasor hereby (on its own behalf and on behalf of each other Releasing Party) specifically and expressly waives any provision of Law that renders any provision of this Release invalid, illegal or unenforceable in any respect.

Electronic Signatures: This Release, and any exhibits thereto, to the extent signed and delivered electronically or by facsimile, shall be treated in all manner and respects as an original agreement, and shall be considered to have the same binding legal effect as if it were the original signed version thereof, delivered in person.

[The remainder of this page is intentionally left blank.]

Releasor has executed this Release on the date below, to be effective as of the date set forth in the first paragraph of this Release above:

Instructions: A person with authority to bind the Releasor to this Government Entity Release of All Claims must: (1) ensure that you entered the complete name of the Government Entity on page one of the Release; (2) type your electronic signature in the field labeled "By:"; (3) type the name of the person signing the Release on behalf of the Government Entity in the field labeled "Name"; (3) type the title of the person signing the Release on behalf of the Government Entity in the field labeled "Title"; (4) type the name of the Government Entity agreeing to this Release in the field labeled "Government Entity Name"; and (4) indicate the date of signature in the last line. Return the signed Release to your lawyer who will review it and provide it to the Government Entity Settlement Administrator.

RELEASOR:

By: /s/ _____
Name: _____
Title: _____
Government Entity Name: _____
Dated: _____

EXHIBIT 2

INTENTIONALLY OMITTED

EXHIBIT 3

EXHIBIT 4

ALTRIA CLASS SETTLEMENT AGREEMENT

This Altria Class Settlement Agreement, entered into as of this 26th day of July, 2023 (the "**Execution Date**"), is made by and between Altria Group, Inc., Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises LLC, and Altria Group Distribution Company (collectively "**Altria**"); and the Class Plaintiffs, on behalf of themselves and the proposed Settlement Class, (together with Altria, the "**Parties**"). This Altria Class Settlement Agreement establishes a program to resolve the actions, disputes, and claims that the Class Plaintiffs and their counsel, as well as Settlement Class Members, have or could have asserted against Altria and other Released Parties as defined in Paragraph 1.26 below, and the Settlement Class Released Claims as defined in Paragraph 1.28 below, subject to the terms below.

RECITALS

WHEREAS, the Class Plaintiffs have brought suit against JUUL Labs, Inc. ("JLI"), Altria, and other defendants seeking legal and equitable relief in connection with the design, manufacture, production, advertisement, marketing, distribution, sale, and performance of JUUL products; Altria's conduct related to its investment in JLI; and Altria's interactions with JLI and JLI related persons, *see* Second Amended Consolidated Class Action Complaint (MDL No. 2913, ECF No. 1358);

WHEREAS, Altria has denied and continues to deny any wrongdoing and any liability in connection with the above;

WHEREAS, the Parties to this Altria Class Settlement Agreement, after having (i) litigated cases in connection with the above for over four years (including extensive motion practice); (ii) engaged in substantial discovery, including written discovery, the production of numerous documents, numerous fact and expert depositions, and preparation and disclosure of comprehensive expert reports; (iii) fully briefed and argued class certification, after which four classes of purchasers of JUUL Products were certified, including two nationwide classes asserting claims against Altria, that are currently pending on appeal; (iv) engaged with the Mediator; and (v) engaged in arms-length negotiations, have now reached an agreement providing for a resolution of the above and the Settlement Class Released Claims;

WHEREAS, the Class Plaintiffs and their counsel have conducted a thorough investigation of the relevant law and facts;

WHEREAS, after analyzing the relevant facts and applicable law, and taking into account the burdens, risks, uncertainties, time, and expense of litigation; issues related to the recovery of any judgment after trial; and the merits of the terms set forth herein, the Class Plaintiffs have concluded that the settlement set forth in this Altria Class Settlement Agreement is fair, reasonable, adequate and in the best interests of the Class Plaintiffs, including the proposed Settlement Class;

WHEREAS, Altria has concluded that resolving the claims settled under the terms of this Altria Class Settlement Agreement is desirable to reduce the time, risk, and expense of defending multiple-claim and multiple-party litigation across multiple jurisdictions, and to resolve finally

and completely the cases of the Class Plaintiffs and the proposed Settlement Class without any admission of wrongdoing or liability; and

WHEREAS, the Parties believe that the terms of this Altria Class Settlement Agreement involve good and fair consideration on behalf of all Parties, and that the terms of the Settlement Agreement are fair, reasonable and adequate with respect to the claims asserted by the Class against Altria;

NOW, THEREFORE, the Parties stipulate and agree to the terms and conditions set forth herein, subject to the Court's approval under Fed. R. Civ. P. 23(e).

1. DEFINITIONS

As used in this Altria Class Settlement Agreement, and in addition to the definitions set forth in the Preamble and Recitals above, capitalized terms shall have the following definitions and meanings, or such definitions and meanings as are accorded to them elsewhere in this Altria Class Settlement Agreement. Terms used in the singular shall be deemed to include the plural and vice versa.

1.1 "**Altria Class Settlement Account**" shall be the account established and funded in accordance with Section 2.

1.2 "**Altria Class Settlement Fund**" or "**Altria Settlement Fund**" means a non-reversionary cash fund of the Altria Gross Class Settlement Amount deposited by Altria into the Class Settlement Account in accordance with Section 2.

1.3 "**Altria Gross Class Settlement Amount**" means $45,531,250.00.

1.4 "**Altria Net Settlement Fund**" means the Gross Class Settlement Amount, reduced by the sum of the following, as may be approved by the Court: (1) the costs of the Notice Plan and of administering the settlement, and (2) any Fee and Expense Award, and (3) any payments of Service Awards.

1.5 "**Business Day**" means any day that is not a Saturday, a Sunday or other day on which commercial banks in the City of New York, New York are required or authorized by law to be closed.

1.6 "**Class**" or "**Settlement Class**" means that, subject to the Court's approval, and the conditions of this Altria Class Settlement Agreement, the following settlement class, to which the Parties agree and consent pursuant to Fed. R. Civ. P. 23(b)(3):

> All individuals who purchased, in the United States, a JUUL Product from a brick and mortar or online retailer before December 6, 2022.
>
> Excluded from the Settlement Class are (a) Altria and any other named defendant in the litigation; (b) officers, directors, employees, legal representatives, heirs, successors, or wholly or partly owned subsidiaries or affiliated companies of Altria and any other named defendant in the

litigation; (c) Class Counsel and their employees; (d) the Court and other judicial officers, their immediate family members, and associated court staff assigned to MDL No. 2913 or JCCP No. 5052; and (e) those individuals who timely and validly exclude themselves from the Settlement Class.

1.7 "**Class Attorneys' Fees and Expenses**" means the attorneys' fees and documented litigation expenses of Class and Co-Lead Counsel and any other counsel incurred in connection with class-related litigation against Altria, and in connection with this Altria Class Settlement Agreement sought out of the Altria Settlement Fund.

1.8 "**Class Counsel**" means Dena C. Sharp of Girard Sharp LLP.

1.9 "**Class Settlement Administrator**" means the Person chosen by Class Counsel, with input from Altria, to administer the Notice Plan and claims process.

1.10 "**Court**" means Judge William H. Orrick of the U.S. District Court for the Northern District of California, who is overseeing MDL No. 2913.

1.11 "**Defense Counsel**" shall mean counsel for Altria.

1.12 "**Effective Date**" shall mean the first day after which all of the following events and conditions of this Altria Class Settlement Agreement have occurred or have been met: (i) the Court has entered the Final Approval Order and Judgment, and (ii) the Final Approval Order and Judgment has become final in that the time for appeal or writ of certiorari has expired or, if an appeal or writ of certiorari is taken and this Altria Class Settlement Agreement is affirmed, the time period during which further petition for hearing, appeal, or writ of certiorari can be taken has expired, and (iii) Altria has not terminated either the Government Entity Settlement Agreement or the Personal Injury Settlement Agreement under the terms of the Opt-Out and Rights of Withdrawal Agreements accompanying those settlements. In the event of an appeal or other effort to obtain review, the Parties may agree jointly in writing to deem the Effective Date to have occurred; however, there is no obligation to agree to advance the Effective Date.

1.13 "**Escrow Agent**" shall mean Citibank, N.A.

1.14 "**Fee and Expense Award**" has the same meaning as that term is given in Section 15.1.

1.15 "**Final Approval**" or "**Final Approval Order and Judgment**" means an order and judgment entered by the Court (i) certifying the Settlement Class; (ii) finding this Altria Class Settlement Agreement to be fair, adequate, and reasonable, and finally approving the settlement set forth in this Altria Class Settlement Agreement under Fed. R. Civ. P. 23(e); (iii) finding that the Notice to the Settlement Class was fair, adequate, and reasonable; and (iv) making such other findings and determinations as the Court deems necessary and appropriate to approve the settlement and terms of this Altria Class Settlement Agreement and to release and dismiss with prejudice the Settlement Class Released Claims by any and all Settlement Class Members against all Released Parties, including, without limitation, dismissal with prejudice with each party to bear its own costs of all of the claims alleged in

the Second Amended Consolidated Class Action Complaint, MDL No. 2913 (ECF No. 1358), and any other Settlement Class Released Claims asserted in any other complaints. At the appropriate time, Class Counsel will submit to the Court a Final Approval Order and Judgment substantially similar to the proposed order attached as Exhibit 1.

1.16 "**JCCP No. 5052**" means the coordinated proceeding captioned *JUUL Labs Product Cases*, Judicial Counsel Coordination Proceeding No. 5052, pending in the Superior Court of California, County of Los Angeles, Department 11, and all cases that are part of that proceeding.

1.17 **"JUUL Product"** means any JUUL product designed, manufactured, produced, advertised, marketed, distributed, or sold by JLI or under the logo of JUUL, including but not limited to "JUUL"-branded pods or devices.

1.18 "**MDL No. 2913**" means the consolidated proceeding captioned *In re: Juul Labs Inc., Marketing, Sales Practices, and Products Liability Litigatio*n, Case No. 3:19-md-02913, pending in the U.S. District Court for the Northern District of California, and all cases that are part of that proceeding.

1.19 "**Mediator**" the mediator appointed by the Court in MDL No. 2913, Thomas J. Perrelli.

1.20 "**Notice Plan**" means the plan for disseminating notice of the settlement embodied in this Altria Class Settlement Agreement to the Settlement Class as approved by the Court.

1.21 "**Opt-Out Deadline**" means the deadline to be established in the Opt-Out Procedure and set forth in the Preliminary Approval Order.

1.22 "**Opt-Outs**" shall mean all Persons who fall within the scope of the Settlement Class, and who have timely and properly exercised their right to exclude themselves from the Class pursuant to the procedure set forth in the Notice Plan.

1.23 "**Person**" means an individual, corporation, partnership, limited partnership, limited liability company, association, joint stock company, estate, legal representative, trust, unincorporated association, government or any political subdivision or agency thereof, any business or legal entity, and such individual's or entity's owners, members, partners, shareholders, spouse, heirs, predecessors, successors, representatives, and assignees.

1.24 "**Plan of Allocation**" means the plan for allocating the Altria Net Settlement Fund as approved by the Court.

1.25 "**Preliminary Approval Order**" means an order entered by the Court under Federal Rule of Civil Procedure 23(e)(1)(B) and directing notice to the Settlement Class.

1.26 "**Released Party**" and "**Released Parties**" includes: Altria Group, Inc., Altria Client Services LLC, Altria Enterprises, LLC, Altria Group Distribution Company,

and Philip Morris USA, Inc.; each and all of their predecessors, successors, and assigns; each and all of their past, present, and future direct or indirect subsidiaries, affiliates, joint ventures, partnerships, and related companies; and each and all of their past, present and future principals, partners, officers, managers, directors, supervisors, employees, stockholders, advisors, agents, representatives, administrators, advertisers, distributors, attorneys, members, and insurers. Subject to and without limiting the foregoing sentence, "**Released Parties**" does not include Juul Labs, Inc. or any of its past, present, and/or future affiliates, assigns, predecessors, successors, related companies, subsidiary companies, directors, officers, employees, shareholders, advisors, advertisers, attorneys, insurers, and agents.

1.27 "**Settlement Class Member**" or "**Class Member**" means all Persons who fall within the scope of the Settlement Class, and who do not timely and properly exercise their right to exclude themselves from the Class pursuant to the procedure as set forth in the Notice Plan.

1.28 "**Settlement Class Released Claims**" means any and all known or unknown claims, demands, actions, suits, causes of action, damages whenever incurred or manifesting (whether compensatory or exemplary), liabilities of any nature or under any theory or statute whatsoever, whether under federal, state, or other laws, and including costs, expenses, penalties and attorneys' fees, in law or equity, that any Settlement Class Member, whether or not such Settlement Class Member objects to this Altria Class Settlement Agreement, ever had, now has, or will have in the future, directly, representatively, derivatively, or in any capacity, based upon, arising out of, or related to, in whole or in part, any claims for economic loss that have been asserted or could have been asserted in the class actions filed in MDL No. 2913 or JCCP No. 5052 relating to the purchase or use of any JUUL Product by a member of the Settlement Class, or based upon, arising out of, related to, or derived from, directly or indirectly, in whole or in part, Altria's conduct related to its investment in JLI, Altria's interactions with JLI or any JLI Related Persons, or any or all of the conduct, events, or transactions relating to the design, manufacture, production, advertisement, marketing, distribution, sale, and performance of JUUL products actually alleged or which could have been alleged in the lawsuits against Altria. For avoidance of doubt, the Settlement Class Released Claims do not include (or release) (1) personal injury claims or (2) claims asserted in *In re Juul Labs, Inc. Antitrust Litigation*, Case No. 3:20-cv-02345-WHO. Nor does this Altria Class Settlement Agreement revive any such claims listed in (1)-(2).

1.29 "**Settlement Class Representatives**" or **"Class Plaintiffs"** means Bradley Colgate, Joseph DiGiacinto on behalf of C.D., Lauren Gregg, Tyler Krauel, and Jill Nelson on behalf of L.B.

1.30 "**Service Award**" means the award, if any, approved by the Court and paid to any named plaintiffs in the Second Amended Consolidated Class Action Complaint, ECF No. 1358, in consideration for their service during the course of MDL No. 2913.

1.31 "**United States**" or "**U.S.**" means the United States of America including the fifty States of the United States, the District of Columbia, and the territories, possessions, and commonwealths of the United States.

2. SETTLEMENT CONSIDERATION AND CLAIMS

2.1 Within ten (10) days of the date of the Preliminary Approval Order, Altria shall cause payment to the Altria Class Settlement Account of $2,500,000.00 for (i) the Class Settlement Administrator to (a) administer the Notice Plan and (b) distribute the Altria Net Settlement Fund to the Settlement Class under the Plan of Allocation (the "**Initial Class Settlement Administration Payment**").

2.2 Within sixty (60) days of entry of the Final Approval Order and Judgment (the "**Payment Date**"), Altria shall cause payment of the Altria Gross Settlement Amount, less the Initial Class Settlement Administration Payment, to the Altria Class Settlement Account (the "**Final Class Payment**"), notwithstanding the existence of any objections, pending or forthcoming appeals, or collateral attack on this Altria Class Settlement Agreement.

2.3 Altria shall not have any additional payment obligations in connection with this Altria Class Settlement Agreement in excess of the Gross Class Settlement Amount, including, by way of example only, that Altria shall not have any additional payment obligations with respect to any attorneys' fees and expenses or costs of class notice and claims administration.

2.4 In exchange for the benefits being made available by this Altria Class Settlement Agreement, the Settlement Class Members shall grant a full and complete release of Altria from any and all Settlement Class Released Claims, and shall dismiss their claims with prejudice, and shall provide the other consideration and benefits described herein.

3. CLASS SETTLEMENT ADMINISTRATION

3.1 The Class Settlement Administrator will administer the Notice Plan and the Plan of Allocation approved by the Court.

3.2 The reasonable costs for the Notice Plan shall be paid solely from the Altria Class Settlement Account.

3.3 Class Counsel and the Class Settlement Administrator shall be responsible for the development of the Notice Plan and the Plan of Allocation. Class Counsel will propose a Notice Plan and a Plan of Allocation that mirror the procedures the Court preliminarily approved in connection with the JLI Class Action Settlement, MDL No. 2913, ECF No. 3779.

3.4 Class Counsel and the Class Settlement Administrator shall be solely responsible for compliance with any state or federal law concerning the settlement of claims asserted by any Settlement Class Member who is a minor.

3.5 Benefits will be provided to Settlement Class Members following the occurrence of the Effective Date pursuant to the procedures contained in the Plan of Allocation.

4. PRELIMINARY APPROVAL BY THE COURT

4.1 The Parties shall cooperate, assist, and undertake all reasonable actions to accomplish the steps contemplated by this Altria Class Settlement Agreement and to implement this Altria Class Settlement Agreement on the terms and conditions provided herein.

4.2 Promptly after the execution of this Altria Class Settlement Agreement, and no later than fourteen (14) days following the Execution Date, the Class Plaintiffs shall submit a motion to the Court for preliminary approval of this Altria Class Settlement Agreement and to direct notice to the Settlement Class (the "**Preliminary Approval Motion**"), seeking entry of the Preliminary Approval Order. For purposes of settlement only, Altria will not oppose this motion but will reserve its rights.

4.3 Pursuant to the Class Action Fairness Act ("CAFA"), no later than ten (10) days after this Altria Class Settlement Agreement is filed with the Court, Altria shall cause the Class Settlement Administrator to timely serve proper notice of the proposed settlement upon those who are entitled to such notice pursuant to CAFA, including to the "appropriate State officials" and to the "appropriate Federal officials" as those terms are defined in CAFA.

4.4 Either before or on the same day that Class Plaintiffs file the Preliminary Approval Motion, the Parties shall submit to the Court, and any other appropriate courts, if necessary, unopposed motions to stay during the pendency of the settlement proceedings contemplated by this Altria Class Settlement Agreement (i) the underlying proceedings against Altria, (ii) the commencement and/or prosecution of any and all actions and proceedings (including discovery) against Altria brought by anyone for any Settlement Class Released Claims against Altria, including any actions brought on behalf of or through any Settlement Class Members, and (iii) any appeals initiated by Altria related to the Settlement Class Released Claims. Any stay will remain effective during the pendency of the settlement proceedings contemplated by this Altria Class Settlement Agreement unless modified by further order of the Court or any other appropriate courts, or until such point that this matter is resolved, and the stayed proceedings shall be dismissed with prejudice.

4.5 In the event the Court does not enter a Preliminary Approval Order, then any party may terminate this Altria Class Settlement Agreement. If a party terminates this Altria Class Settlement Agreement, the terms and provisions of this Altria Class Settlement Agreement will have no further force or effect with respect to the Parties and will not be used in this litigation or in any other proceeding for any purpose, and any order entered by the Court in accordance with the terms of this Altria Class Settlement Agreement will be treated as vacated, *nunc pro tunc*.

5. SETTLEMENT STATISTICS, PRELIMINARY REPORTING, AND FINAL REPORT

5.1 On the first day of each month following entry of the Preliminary Approval Order, and until entry of the Final Approval Order and Judgment, the Class Settlement Administrator shall, upon request, compile and send to Class Counsel, Altria's Counsel, and the Mediator reports containing summary statistics detailing the implementation of the settlement process. Such reports shall include, to the extent possible, the number of proper and timely Opt-Outs and the number of claims received.

6. FINAL APPROVAL BY THE COURT

6.1 In accordance with the schedule set in the Preliminary Approval Order, Class Counsel will draft the motion requesting final approval of this Altria Class Settlement Agreement and entry of the Final Approval Order and Judgment, and will provide those drafts to Defense Counsel before filing of the motion. Defense Counsel may provide feedback concerning the motion, and Class Counsel will meet and confer with Defense Counsel in good faith regarding their feedback. Altria reserves the right to respond to the motion in the event that its feedback is not addressed to its sole satisfaction.

6.2 In the event that the Court does not enter a Final Approval Order and Judgment or that the Altria Class Settlement Agreement's approval is conditioned on any material modifications that are not acceptable to either Party, the Final Approval Order and Judgment is vacated, overturned, or rendered void or unenforceable as a result of an appeal, or if this Altria Class Settlement Agreement is voided, rescinded, or otherwise terminated for any other reason permitted under this Altria Class Settlement Agreement, then (a) this Altria Class Settlement Agreement shall be null and void and of no force and effect; (b) any release shall be of no force or effect, and (c)(i) Class Counsel shall cause the return to Altria of any funds paid by Altria pursuant to the terms of this Altria Class Settlement Agreement and any and all interest earned thereon, less monies expended toward settlement administration out of the Initial Class Settlement Administration Payment, within ten (10) days after the date the Altria Class Settlement Agreement becomes null and void and (ii) any counsel who is to receive any portion of the Fee and Expense Award agrees to be bound by this Section prior to receiving such awards and agrees to, within twenty (20) days after the date the Altria Class Settlement Agreement becomes null and void, repay to the Altria Class Settlement Account such portion of the Fee and Expense Award it received, and within ten (10) days Class Counsel shall cause the return of such funds to Altria. For the avoidance of doubt, Class Counsel shall have no obligation under any circumstances to reimburse the Altria Class Settlement Account for any reasonable sums paid to, or that are billed by, the Class Settlement Administrator for notice, administration of the Altria Class Settlement Agreement, and other appropriate and typical administration functions.

6.3 If the Final Approval Order and Judgment is set aside, materially modified, or overturned by the trial court or on appeal, and is not fully reinstated on further appeal, the Final Approval Order and Judgment shall not become final. Any order or proceeding relating to the application for a Fee and Expense Award and/or Service Awards, the pendency of any such application, or any appeal from any such order, shall not operate to terminate or cancel

this Altria Class Settlement Agreement, or affect or delay the finality of the judgment approving the settlement.

7. ALTRIA CLASS SETTLEMENT ACCOUNT

7.1 The Parties have agreed to the establishment of an Altria Class Settlement Account. The Altria Class Settlement Account is intended to constitute a "qualified settlement fund" within the meaning of Treasury Regulation Section 1.468B-1 and shall remain subject to the continuing jurisdiction of the Court.

7.2 No disbursements shall be made from the Altria Class Settlement Account prior to the Effective Date other than (a) to pay (i) the reasonable costs and expenses of the Class Settlement Administrator for implementing the Notice Plan and other administrative and claim processing activities of this Altria Class Settlement Agreement, (ii) any Fee and Expense Award (per Section 155 below) as approved by the Court, or (iii) the reasonable costs and expenses of administering the Altria Class Settlement Account, or (b) to refund the funding Party in the event this Altria Class Settlement Agreement is not approved or is terminated.

7.3 The Altria Class Settlement Account shall be held at a federally-insured account with the Escrow Agent.

7.4 The Escrow Agent shall be responsible for all administrative, accounting, and tax compliance activities in connection with the Altria Class Settlement Account. The Parties shall provide the Escrow Agent with all information and documentation necessary to facilitate tax compliance activities.

7.5 Any interest that accrues on amounts in the Altria Class Settlement Account shall be deemed to be part of the Altria Class Settlement Account.

7.6 As described above, the Altria Settlement Fund is non-reversionary and no portion of the Altria Settlement Fund or Altria Net Settlement Fund will revert to Altria after the Effective Date occurs.

8. OPT-OUT PROCEDURES

8.1 All Persons who wish to exclude themselves from the Settlement Class shall be advised of the process for doing so that must be followed to be excluded. The procedure for requesting exclusion from the Settlement Class (the "**Opt-Out Procedure**") shall be set forth in the Preliminary Approval Order, and shall be subject to the Court's approval. Class Counsel will propose an Opt-Out Procedure that mirrors the procedure the Court preliminarily approved in connection with the JLI Class Action Settlement, MDL No. 2913, ECF No. 3779.

8.2 All requests to opt out of the Settlement Class that fail to satisfy the requirements of the Opt-Out Procedure, as well as any additional requirements the Court may impose, shall be void and such person shall be bound by the settlement once approved and

final. Each Person who submits an opt-out request must do so individually and separately; no consolidated or group opt-outs shall be accepted.

8.3 Other than a parent or guardian acting on behalf of a minor or other individual, no Person may opt-out of the Settlement Class on behalf of any other Person.

8.4 All Settlement Class Members shall in all respects be bound by all terms of this Altria Class Settlement Agreement, and the Final Approval Order and Judgment finally dismissing the Settlement Class Released Claims as against the Released Parties, and shall be permanently barred from commencing, instituting, or prosecuting any action based on any Settlement Class Released Claims against the Released Parties in any court of law or equity, arbitration, tribunal or administrative or other forum. Any Opt-Outs shall not be bound by this Altria Class Settlement Agreement; shall not be eligible to apply for or receive any benefit under the terms of this Altria Class Settlement Agreement; and shall not be entitled to submit an objection to this Altria Class Settlement Agreement.

8.5 Plaintiffs' counsel and Defense Counsel agree that they will make no effort to solicit any Person who falls within the scope of the Settlement Class to exclude themselves from this Altria Class Settlement Agreement.

9. RELEASE

9.1 Settlement Class Release. Settlement Class Members, including the Settlement Class Representatives, agree that the Final Approval Order and Judgment entered by the Court will contain the following release, waiver and covenant not to sue, which shall take effect upon all members of the Settlement Class on the later of: (1) the Effective Date, or (2) payment of the Final Class Payment to the Class Settlement Amount:

> Each Settlement Class Member hereby releases and forever discharges and holds harmless the Released Parties of and from any and all Settlement Class Released Claims which the Settlement Class Member ever had, now have, or will have in the future. Each Settlement Class Member further covenants and agrees not to, directly or indirectly, commence, file, initiate, institute, prosecute, maintain, or consent to any action or proceedings against the Released Parties based in whole or in part on the Settlement Class Released Claims.

9.2 In addition, Settlement Class Members, including the Settlement Class Representatives, agree that each Settlement Class Member hereby expressly waives and releases, upon the occurrence of the Effective Date, any and all provisions, rights, and benefits conferred by any law of the federal government or of any state or territory of the United States, or principle of common law, which purports to limit the scope and effectiveness of the release of any of the Settlement Class Released Claims provided pursuant to this Altria Class Settlement Agreement, without regard to the subsequent discovery or existence of any different or additional facts not known by a Settlement Class Member at the time of this Altria Class Settlement Agreement. By way of example, upon the Effective Date, each Settlement Class Member shall be deemed to have, and shall have, expressly waived

and relinquished, to the fullest extent permitted by law, the provisions, rights, and benefits of §1542 of the California Civil Code, if any, which provides as follows:

> **A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.**

9.3 Each Settlement Class Member also hereby expressly waives and fully, finally, and forever settles and releases any and all Settlement Class Released Claims it may have against the Released Parties under § 17200, et seq., of the California Business and Professions Code.

9.4 Each Settlement Class Member may hereafter discover facts other than or different from those which he, she, or it knows or believes to be true with respect to the claims which are the subject matter of this Altria Class Settlement Agreement, but each Settlement Class Member hereby expressly waives and fully, finally, and forever settles and releases, upon the Effective Date, any known or unknown, suspected or unsuspected, contingent or non-contingent Settlement Class Released Claims with respect to the subject matter of this Altria Class Settlement Agreement whether or not concealed or hidden, without regard to the subsequent discovery or existence of such different or additional facts.

9.5 No Released Party shall be subject to liability or expense of any kind to any Class Member or their respective counsel related to the Settlement Class Released Claims except as provided in this Altria Class Settlement Agreement.

9.6 Settlement Class Representatives and each Settlement Class Member further covenant and agree that: (i) they will not sue or bring any action or cause of action, or seek restitution or other forms of monetary relief, including by way of third-party claim, crossclaim, or counterclaim, against any of the Released Parties in respect of any of the Settlement Class Released Claims, or by way of a separate lawsuit brought in bad faith against a non-party that could assert any kind of claim against any of the Released Parties in respect of any of the Settlement Class Released Claims for the purpose of seeking to indirectly recover money from Altria concerning the Settlement Class Released Claims; (ii) they will not initiate or participate in bringing or pursuing any class action against any of the Released Parties in respect of any of the Settlement Class Released Claims; (iii) if involuntarily included in any such class action, they will not participate therein; and (iv) they will not assist any third party in initiating or pursuing a class action lawsuit in whole or in part in respect of any of the Settlement Class Released Claims. Each Settlement Class Member expressly waives and fully, finally, and forever settles and releases any known or unknown, suspected or unsuspected, contingent or non-contingent Settlement Class Released Claims without regard to the subsequent discovery or existence of different or additional facts.

9.7 Settlement Class Representatives and each Settlement Class Member further covenant and agree that they will not sue or bring any action or cause of action under any state or federal law in respect of any challenge to the release, waiver, and covenant not to sue.

9.8 Contingent upon receipt by Altria and the other Released Parties of a reciprocal release from any third party, Altria and the other Released Parties agree to release and forever discharge any such third parties, including JLI and any individual defendants previously named by Plaintiffs, from all claims for contribution or indemnity arising out of any claims ultimately settled for some part of the Settlement Payment and dismissed pursuant to the terms of this Settlement Agreement.

10. DISMISSAL WITH PREJUDICE; SETTLEMENT AS EXCLUSIVE REMEDY

10.1 Class Counsel shall dismiss with prejudice all Settlement Class Released Claims against Altria as part of the process of seeking issuance of the Final Approval Order and Judgment, with each Party to bear its own costs, except as otherwise provided herein.

10.2 Upon the Effective Date, all Settlement Class Released Claims shall be dismissed with prejudice with each party to bear its own costs in accordance with the Final Approval Order and Judgment entered by the Court.

10.3 Upon the effectiveness of the releases described in Section 9 and only in the event that the releases described herein and in the Final Approval Order and Judgment are not void, void ab initio or voided pursuant to Section 6 herein, this Altria Class Settlement Agreement shall be the exclusive remedy for the Settlement Class and each member thereof with respect to Settlement Class Released Claims as against any and all Released Parties. No Settlement Class Member shall recover, directly or indirectly, any sums from Altria for Settlement Class Released Claims other than the consideration received under the terms of this Altria Class Settlement Agreement, and any amounts for which they may be eligible in any parallel settlement with the Altria settlement. For clarity and as noted above in Section 1.288, the Settlement Class Released Claims do not include (1) personal injury claims or (2) claims asserted in *In re Juul Labs, Inc. Antitrust Litigation*, Case No. 3:20-cv-02345-WHO. Nor does this Altria Class Settlement Agreement revive any such claims listed in (1)-(2).

11. NO ADMISSION OF LIABILITY

11.1 Neither this Altria Class Settlement Agreement, whether approved or not approved, nor any appendix, document, or instrument delivered pursuant to this Altria Class Settlement Agreement, nor any statement, transaction, or proceeding in connection with the negotiation, execution, or implementation of this Altria Class Settlement Agreement, is intended to or may be construed as or deemed to be evidence of (a) an admission or concession by Altria of any liability or wrongdoing, or of the truth of any of the Class Plaintiffs' allegations, or of the appropriateness of class certification in any other context, or (b) an admission or concession by any Class Plaintiff of any lack of merit in those allegations.

11.2 Pursuant to this Altria Class Settlement Agreement, and pursuant to Federal Rule of Evidence 408, and any other applicable law, rule, or regulation, the fact of entering

into or carrying out this Altria Class Settlement Agreement, and any negotiations and proceedings related hereto, shall not be construed as, offered into evidence as, or deemed to be evidence of, an admission or concession of liability by or an estoppel against any of the Parties, a waiver of any applicable statute of limitations or repose, and shall not be offered or received into evidence, or considered, in any action or proceeding against any Party in any judicial, quasi-judicial, administrative agency, regulatory or self-regulatory organization, or other tribunal, or proceeding for any purpose whatsoever, other than to enforce the provisions of this Altria Class Settlement Agreement or the provisions of any related agreement, release, or appendix hereto.

12. REPRESENTATIONS AND WARRANTIES

12.1 The Class Plaintiffs represent and warrant that they each have the authority to enter into this Altria Class Settlement Agreement and have not assigned, in whole or in part, any rights or claims against Altria, and have not assigned, in whole or in part, any of the Released Claims. To the extent that any Settlement Class Member assigned the proceeds of any claims in whole or in part, it is that Settlement Class Member's responsibility to inform the assignee of the Settlement and/or provide those proceeds to any such assignee. Class Counsel represent and warrant that they have authority to execute this Altria Class Settlement Agreement.

12.2 Altria represents and warrants that it has the authority, and if applicable the requisite corporate power, to execute, deliver, and perform this Altria Class Settlement Agreement. The execution, delivery, and performance by Altria of this Altria Class Settlement Agreement has been duly authorized by all necessary corporate action. This Altria Class Settlement Agreement has been duly and validly executed and delivered by Altria, and constitutes its legal, valid, and binding obligation.

12.3 The Parties (i) recommend that this Altria Class Settlement Agreement be approved; and (ii) will undertake the necessary steps to support and effectuate the terms of this Altria Class Settlement Agreement in the event it is approved by the Court.

13. INDEMNITY, LIENS, AND TAXES

13.1 Altria waives any right of subrogation or any other right belonging to Altria to recover back any settlement amount paid or made available to any Settlement Class Member under this Altria Class Settlement Agreement by virtue of the Settlement Class Member's settlement with any other Person. The amounts made available and paid to Settlement Class Members under this Altria Class Settlement Agreement are free and clear of any encumbrances now held or later acquired by Altria.

13.2 It is each Settlement Class Member's responsibility to pay any and all valid and enforceable liens, reimbursement claims, or encumbrances held or asserted by any private or governmental lien holders against them. The Class Plaintiffs and each Settlement Class Member on their own behalf, further understand and agree to indemnify, hold harmless and defend the Released Parties from all claims by any state or other government body, employer, attorney, insurer, and/or any other entity for all past, present and future liens or

claims asserting a right of subrogation, right of indemnity, right of reimbursement or other such right for amounts paid or to be paid in consideration under this Altria Class Settlement Agreement.

13.3 The Class Plaintiffs and each Settlement Class Member on their own behalf, further understand and agree to indemnify, hold harmless and defend the Released Parties from any and all claims brought by any assignee of a Settlement Class Member seeking any amount paid or to be paid under this Altria Class Action Settlement Agreement.

13.4 The Class Plaintiffs and each Settlement Class Member on their own behalf, further understand and agree that each Class Plaintiff or Settlement Class Member, as applicable, is responsible for any tax consequences to each such Class Plaintiff or Settlement Class Member arising from, related to, or in any way connected with the relief afforded to each such Class Plaintiff or Settlement Class Member, as applicable, under this Altria Class Settlement Agreement.

13.5 The Parties agree that all amounts to be paid, except for attorneys' fees and costs, constitute restitution and remediation and no amounts constitute settlement of fines or penalties for the potential violation of laws.

14. CONTINUING JURISDICTION

14.1 The Court shall retain jurisdiction over MDL No. 2913, the Class Settlement Administrator, the Altria Class Settlement Account, this Altria Class Settlement Agreement, the Final Approval Order and Judgment, the Settlement Class Members, and the Parties for the purpose of administering, supervising, construing, and enforcing this Altria Class Settlement Agreement and the Final Approval Order and Judgment.

15. FEES AND EXPENSES OF CLASS COUNSEL AND OTHER COUNSEL

15.1 Class Counsel and other counsel with a basis to seek the payment of Class Attorneys' Fees and Expenses may apply to the Court for a reasonable award of Class Attorney's Fees and Expenses ("**Fee and Expense Award**") from the Altria Settlement Fund. Settlement Class Representatives' approval of this Altria Class Settlement Agreement, and Class Counsel's support of the Altria Class Settlement Agreement, are not contingent on Class Counsel making an application for a Fee and Expense Award, or the Court approving any application for a Fee and Expense Award.

15.2 The Parties have reached no agreement on the amount of attorneys' fees and expenses that Class Counsel will seek. While recognizing that this Altria Class Settlement Agreement permits Class Counsel to apply for reasonable fees and expenses, Settlement Class Members will be given the opportunity to object to and oppose Class Counsel's request for a Fee and Expense Award in accordance with the Notice Plan and applicable authorities.

15.3 Any Fee and Expense Award shall be payable from the Altria Settlement Fund promptly and no more than three (3) business days after the Payment Date, notwithstanding the existence of any objections, pending or forthcoming appeals, or collateral attack on this Altria Class Settlement Agreement, or any Fee and Expense Award,

subject to Section 6.2 above. At least seven (7) days prior to payment of the Fee and Expense Award, Class Counsel shall furnish the Class Settlement Administrator with all necessary payment and routing information to facilitate the transfer.

15.4 Any order or proceeding relating to the application for a Fee and Expense Award, the pendency of the application, or any appeal from any such order, will not operate to terminate or cancel this Altria Class Settlement Agreement, or affect or delay the finality effected by entry of the Final Approval Order and Judgment or the Effective Date. Class Counsel will allocate the Fee and Expense Award among plaintiffs' counsel. In no event shall Altria have any liability to any plaintiffs' counsel regarding the allocation of the Fee and Expense Award. No dispute regarding Fees and Expenses or the timing of payment of Fees and Expenses shall delay the timing or validity of the Release given in Section 9 above.

15.5 Any Fee and Expense Award shall not increase the Gross Class Settlement Amount.

16. SERVICE AWARDS

16.1 Class Counsel may apply for Service Awards, which shall be subject to approval of the Court and paid from the Altria Class Settlement Fund. Any Service Award that Class Counsel seeks shall be in consideration of, and commensurate with, the recipients' services, time, and effort on behalf of the Settlement Class. Any such Service Awards are separate and apart from any payments the recipients may receive as a result of submitting claims as Settlement Class Members. For tax purposes, the Service Award will be treated as 100% non-wage claim payment. Class Counsel will provide a Form W-9 for each individual receiving a Service Award, and the Class Settlement Administrator will issue an IRS Form Misc.–1099 for the Service Award payment to each recipient.

16.2 Any order or proceeding relating to the application for a Service Award, the pendency of the application, or any appeal from any such order, will not operate to terminate or cancel this Settlement Agreement, or affect or delay the finality effected by entry of the Final Approval Order and Judgment or the Effective Date. The Class Representatives' approval of this Settlement Agreement is not contingent on Class Counsel making an application for a Service Award, or the Court approving any application for a Service Award.

16.3 Any Service Award shall not increase the Gross Class Settlement Amount.

17. RIGHTS OF WITHDRAWAL

17.1 Within seven (7) Business Days after the Opt-Out Deadline, Class Counsel will provide Defense Counsel information sufficient to show whether the condition enumerated in Section 17.3 occurred (which, to the extent this information needs to be filed with the Court, the Parties shall request remain under seal). Such information must include a reasonable estimate or minimum number of total Settlement Class Members and the total number of Opt-Outs.

17.2 On the same date that Class Counsel provide Defense Counsel with the information identified in Section 17.1, Class Counsel shall also represent in good faith, in writing to counsel for Altria, whether the condition enumerated in Section 17.3 has occurred.

17.3 If, seven (7) Business Days after the Opt-Out Deadline, the following condition occurs, Altria, in consultation with Defense Counsel, may withdraw from and terminate this Altria Class Settlement Agreement, in which case this Altria Class Settlement Agreement shall be null and void and the status of the litigation shall be as it was prior to the execution of this Altria Class Settlement Agreement: total Opt-Outs from the Class Settlement exceeds a number agreed to by the Parties and set forth in Appendix A, which shall be filed under seal if permitted by the Court.

17.4 In the event that Altria, in consultation with Defense Counsel, wishes to exercise its right to terminate this Altria Class Settlement Agreement under this Section 177 because of inadequate participation under Section 17.3 above, Altria must notify the other Parties in writing, within seven (7) days after receipt of the information described in Sections 17.1-17.3 of this Altria Class Settlement Agreement.

17.5 In the event that this Altria Class Settlement Agreement is not approved as submitted, does not reach Final Approval, or otherwise is terminated pursuant to the terms herein, the Parties will be restored to their respective positions in the litigation as of the day preceding the date of this Altria Class Settlement Agreement; subject to Sections 6.2 and 6.3 above, the terms and provisions of this Altria Class Settlement Agreement will have no further force or effect with respect to the Parties; this Altria Class Settlement Agreement or any of its terms will not be used in this litigation or in any other proceeding for any purpose; and any judgment or order entered by the Court in accordance with the terms of this Altria Class Settlement Agreement, including any order to certify the Settlement Class, will be vacated, *nunc pro tunc*, and the status of the litigation shall be as it was prior to the execution of this Altria Class Settlement Agreement.

18. THIRD-PARTY BENEFICIARIES; ASSIGNMENT

18.1 Any Released Party who is not a signatory to this Altria Class Settlement Agreement is a third-party beneficiary of this Altria Class Settlement Agreement, and is entitled to all of the rights and benefits under this Altria Class Settlement Agreement. Further, any such Released Party may enforce any and all provisions of this Altria Class Settlement Agreement as if that Released Party was a direct party to this Altria Class Settlement Agreement.

18.2 Other than Section 18.1, no provision of this Altria Class Settlement Agreement or any Appendix thereto is intended to create any third-party beneficiary to this Altria Class Settlement Agreement.

19. AMENDMENT; NO IMPLIED WAIVER

19.1 This Altria Class Settlement Agreement may be amended by (and only by) an instrument signed by Altria, on the one hand, and Class Counsel, on the other hand and specifically identifying this agreement by name as being thereby amended.

19.2 Except where a specific period for action or inaction is provided herein, no failure on the part of a Party to exercise, and no delay on the part of either Party in exercising, any right, power or privilege hereunder shall operate as a waiver thereof; nor shall any waiver on the part of either Party of any such right, power or privilege, or any single or partial exercise of any such right, power or privilege, preclude any other or further exercise thereof or the exercise of any other right, power or privilege; nor shall any waiver on the part of a Party, on any particular occasion or in any particular instance, of any particular right, power or privilege operate as a waiver of such right, power or privilege on any other occasion or in any other instance.

20. OTHER OBLIGATIONS; MISCELLANEOUS

20.1 The Parties shall use their reasonable best efforts to perform all terms of this Altria Class Settlement Agreement.

20.2 The Released Parties may file this Altria Class Settlement Agreement and/or the Final Judgment and Order in any action that may be brought against them in order to support any defense or counterclaim, including without limitation those based on principles of *res judicata*, collateral estoppel, release, good-faith settlement, judgment bar or reduction, or any other theory of claim preclusion or issue preclusion or similar defense or counterclaim. Plaintiffs will take no position with respect to any applicable claim preclusion, issue preclusion, or similar defense or counterclaim.

20.3 All agreements made and orders entered during this litigation relating to the confidentiality of information survive this Altria Class Settlement Agreement.

20.4 Any Appendices to this Altria Class Settlement Agreement are material and integral parts hereof and are fully incorporated herein by this reference.

20.5 This Altria Class Settlement Agreement supersedes any previous agreements and understanding among the Parties with respect to the subject matter of this Altria Class Settlement Agreement and the settlement embodied within it, including the Parties' Settlement Term Sheet signed May 10, 2023.

20.6 All time periods and dates described in this Altria Class Settlement Agreement are subject to the Court's approval. Unless set by the Court, the Parties may jointly agree to reasonable extensions of time to carry out any of the provisions of this Altria Class Settlement Agreement through written consent of the Parties' counsel, without notice to the Class Members; provided, however, that any such changes in the schedule of Altria Class Settlement Agreement proceedings will be posted on a website established by the Class Settlement Administrator. Time periods and dates provided for in the Preliminary Approval Order may be altered by the Court.

20.7 Any notice, request, instruction, or other document to be given by any Party to this Altria Class Settlement Agreement to any other Party to this Altria Class Settlement Agreement, other than the Class Notice, shall be in writing and delivered by an overnight delivery service, with a courtesy copy via electronic mail to:

If to Settlement Class Representatives and Settlement Class:

Dena C. Sharp
GIRARD SHARP LLP
601 California St., Suite 1400
San Francisco, CA 94108
Telephone: (415) 981-4800
dsharp@girardsharp.com

If to Altria:

Robert McCarter
Senior VP & Associate General Counsel
Altria Client Services
robert.a.mccarter@altria.com

With a copy to:

APKS-PMService
Arnold & Porter Kaye Scholer LLP
601 Massachusetts Ave., NW
Washington, DC 20001-3743
APKS-PMService@arnoldporter.com

20.8 All applications for Court approval or Court orders required under this Altria Class Settlement Agreement shall be made on notice to all Parties to this Altria Class Settlement Agreement.

20.9 This Altria Class Settlement Agreement is the result of a mutual negotiation between counsel for the Parties. Any ambiguity in this Altria Class Settlement Agreement shall not presumptively be construed in favor of or against any Party as the drafter of the Altria Class Settlement Agreement.

20.10 The provisions of this Altria Class Settlement Agreement are not severable.

20.11 All the terms of this Altria Class Settlement Agreement shall be governed by and interpreted according to the laws of the State of California, except to the extent federal law applies.

20.12 References to a Section also includes any other sections or subparts within that Section, *e.g.*, a reference to Section 20, includes Sections 20.1, 20.2 and 20.3. The definitions contained in this Altria Class Settlement Agreement or any Appendix hereto are applicable to the singular as well as the plural forms of such terms. Words of any gender (masculine, feminine, otherwise) mean and include correlative words of the other genders.

20.13 All representations, warranties, and covenants set forth in this Altria Class Settlement Agreement shall be deemed continuing and shall survive the date of this Altria

Class Settlement Agreement, or termination or expiration of this Altria Class Settlement Agreement.

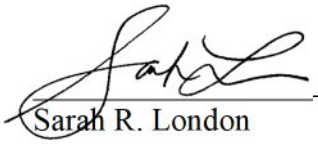
20.14 Each of the Parties agrees, without further consideration, and as part of finalizing the settlement hereunder, to execute and deliver such other documents and take such other actions that may be necessary to perfect and effectuate the subject matter and purpose of this Altria Class Settlement Agreement.

20.15 This Altria Class Settlement Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same Altria Class Settlement Agreement, provided that this Altria Class Settlement Agreement shall not be complete until it has been signed by everyone for whom a signature line has been provided.

20.16 This Altria Class Settlement Agreement and any amendments thereto, to the extent signed and delivered by means of a facsimile machine or electronic scan (including in the form of an Adobe Acrobat PDF file format), shall be treated in all manner and respects as an original Altria Class Settlement Agreement and shall be considered to have the same binding legal effect as if it were the original signed version thereof delivered in person.

IN WITNESS WHEREOF, the Parties have executed this Altria Class Settlement Agreement and have caused this Altria Class Settlement Agreement to be executed by Class Counsel.

PLAINTIFFS' COUNSEL:



Sarah R. London
MDL Plaintiffs' Liaison and Co-Lead Counsel

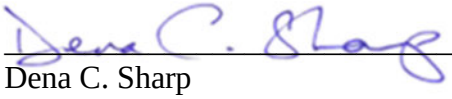
_____
Dena C. Sharp
MDL Plaintiffs' Co-Lead Counsel

_____
Ellen Relkin
MDL Plaintiffs' Co-Lead Counsel

_____
Dean N. Kawamoto
MDL Plaintiffs' Co-Lead Counsel

PLAINTIFFS' COUNSEL:

_____
Sarah R. London
MDL Plaintiffs' Liaison and Co-Lead Counsel


_____
Dena C. Sharp
MDL Plaintiffs' Co-Lead Counsel

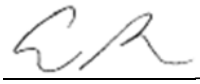
_____
Ellen Relkin
MDL Plaintiffs' Co-Lead Counsel

_____
Dean N. Kawamoto
MDL Plaintiffs' Co-Lead Counsel

PLAINTIFFS' COUNSEL:

_____
Sarah R. London
MDL Plaintiffs' Liaison and Co-Lead Counsel

_____
Dena C. Sharp
MDL Plaintiffs' Co-Lead Counsel


_____
Ellen Relkin
MDL Plaintiffs' Co-Lead Counsel

_____
Dean N. Kawamoto
MDL Plaintiffs' Co-Lead Counsel

PLAINTIFFS' COUNSEL:

_____
Sarah R. London
MDL Plaintiffs' Liaison and Co-Lead Counsel

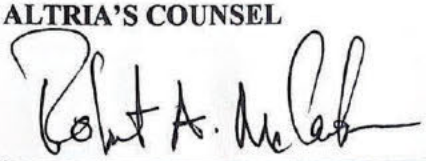
_____
Dena C. Sharp
MDL Plaintiffs' Co-Lead Counsel

_____
Ellen Relkin
MDL Plaintiffs' Co-Lead Counsel



Dean N. Kawamoto
MDL Plaintiffs' Co-Lead Counsel

ALTRIA'S COUNSEL



Robert McCarter,
Senior Vice President & Associate General Counsel
Altria Client Services

Appendix A

Unredacted Version of Document Sought to be Filed Under Seal

The Parties have agreed that if the number of Class Members who elect to exclude themselves from the Settlement Class exceeds 200,000, within the deadlines set forth in Section 17 of the Altria Class Settlement Agreement or as ordered by the Court, Altria shall have the absolute and unconditional option and right to unilaterally terminate and render void the Altria Class Settlement Agreement.

EXHIBIT 5

Counsel Certification Form[1]

I. Instructions

The purpose of this form is to identify any [Personal Injury/Government Entity] cases eligible for the Altria [Personal Injury/Government Entity] Settlement that have not already been filed in (or transferred to) the MDL or the JCCP as of July 26, 2023.

Every attorney who is going to get access to the settlement agreement or details about its terms needs to submit a certification, with a minimum of one per firm.

Any local counsel firm needs to submit at least one certification.

Each submitting attorney must either include a list of unfiled Plaintiffs they or their firm represents, or certify that another member of their firm or co-counsel has submitted form(s) that include any unfiled Plaintiffs omitted by the submitting attorney.

Any co-represented client needs to appear on only one attorney's list.

II. Implementation

In the alternative to submitting this form, a submitting attorney may utilize a web interface to be developed by the [Personal Injury/Government Entity] Settlement Administrator. Defense Counsel shall have the right to approve the form of the web interface, such approval not to be unreasonably withheld.

II. Certification

I, _____, hereby certify pursuant to 28 U.S.C. § 1746 as follows:

I am an attorney in good standing who is admitted to practice law in the State of _____.

My information is as follows:

_____
Law Firm

_____
Street

_____
City State Zip Code

_____
Phone Number E-mail Address

_____

[1] Capitalized terms, unless otherwise defined, carry the meaning used in the [Personal Injury/Government Entity] Settlement Agreement.

State Bar ID Number

Subpart 1: Additional Case Identification

[ ] **Exhibit 1** to this certification contains a true and complete list of all unfiled (as of July 26, 2023) [Personal Injury/Government Entity] Plaintiffs I or my firm represents

[ ] **Exhibit 1** to this certification does not contain a true and complete list of all unfiled (as of July 26, 2023) [Personal Injury/Government Entity] Plaintiffs I or my firm represents, but any such Plaintiffs have been submitted in another attorney's Exhibit 1.

Subpart 2: Certification

I certify that neither I nor my firm presents have other clients we represent for whom we plan on filing cases against Altria or any other Released Party alleging Released Claims.

I certify under penalty of perjury that the foregoing is true and correct.

_____

EXHIBIT 6

Eligibile School Districts and Regional Education Agencies

Based on information available as of 7/25/2023

State	District
AK	ANCHORAGE SCHOOL DISTRICT
AL	MOBILE COUNTY
AL	JEFFERSON COUNTY
AL	BALDWIN COUNTY
AL	MONTGOMERY COUNTY
AL	HUNTSVILLE CITY
AL	LIMESTONE COUNTY
AL	TUSCALOOSA CITY
AL	ETOWAH COUNTY
AL	AUTAUGA COUNTY
AL	MORGAN COUNTY
AL	GADSDEN CITY
AL	ALBERTVILLE CITY
AL	ESCAMBIA COUNTY
AL	MARION COUNTY
AL	DALE COUNTY
AL	DALLAS COUNTY
AL	WINSTON COUNTY
AL	SELMA CITY
AL	COLBERT COUNTY
AL	FORT PAYNE CITY
AL	MUSCLE SHOALS CITY
AL	HENRY COUNTY
AL	CLARKE COUNTY
AL	COFFEE COUNTY
AL	FAYETTE COUNTY
AL	FAIRFIELD CITY
AL	LEEDS CITY
AL	TUSCUMBIA CITY
AL	HALEYVILLE CITY
AL	ATTALLA CITY
AL	MIDFIELD CITY
AL	ATHENS CITY
AL	WINFIELD CITY
AL	SHEFFIELD CITY
AL	DALEVILLE CITY
AL	DOTHAN CITY
AL	LYMAN WARD MILITARY ACADEMY
AL	GENEVA CITY

AR	RUSSELLVILLE SCHOOL DISTRICT
AZ	TUCSON UNIFIED DISTRICT (4403)
AZ	MESA UNIFIED DISTRICT (4235)
AZ	CHANDLER UNIFIED DISTRICT #80 (4242)
AZ	PHOENIX UNION HIGH SCHOOL DISTRICT (4286)
AZ	PARADISE VALLEY UNIFIED DISTRICT (4241)
AZ	SCOTTSDALE UNIFIED DISTRICT (4240)
AZ	TEMPE UNION HIGH SCHOOL DISTRICT (4287)
AZ	TOLLESON UNION HIGH SCHOOL DISTRICT (4288)
AZ	SUNNYSIDE UNIFIED DISTRICT (4407)
AZ	HIGLEY UNIFIED SCHOOL DISTRICT (4248)
AZ	KYRENE ELEMENTARY DISTRICT (4267)
AZ	PIMA COUNTY JTED (89380)
AZ	FLAGSTAFF UNIFIED DISTRICT (4192)
AZ	FLOWING WELLS UNIFIED DISTRICT (4405)
AZ	WHITERIVER UNIFIED DISTRICT (4394)
AZ	RIVERSIDE ELEMENTARY DISTRICT (4257)
AZ	MAMMOTH-SAN MANUEL UNIFIED DISTRICT (4439)
AZ	EDGE SCHOOL INC. THE (4421)
CA	LOS ANGELES UNIFIED
CA	LOS ANGELES COUNTY OFFICE OF EDUCATION
CA	SAN DIEGO UNIFIED
CA	ELK GROVE UNIFIED
CA	KERN HIGH
CA	ANAHEIM UNION HIGH
CA	SAN DIEGO COUNTY OFFICE OF EDUCATION
CA	STOCKTON UNIFIED
CA	POWAY UNIFIED
CA	WEST CONTRA COSTA UNIFIED
CA	SADDLEBACK VALLEY UNIFIED
CA	GROSSMONT UNION HIGH
CA	GLENDALE UNIFIED
CA	MANTECA UNIFIED
CA	POMONA UNIFIED
CA	MONTEBELLO UNIFIED
CA	TORRANCE UNIFIED
CA	MURRIETA VALLEY UNIFIED
CA	DOWNEY UNIFIED
CA	HEMET UNIFIED
CA	PALM SPRINGS UNIFIED
CA	ABC UNIFIED
CA	COMPTON UNIFIED

CA	FAIRFIELD-SUISUN UNIFIED
CA	PAJARO VALLEY UNIFIED
CA	VISTA UNIFIED
CA	SAN DIEGUITO UNION HIGH
CA	ALHAMBRA UNIFIED
CA	OCEANSIDE UNIFIED
CA	ROSEVILLE JOINT UNION HIGH
CA	TRACY JOINT UNIFIED
CA	BURBANK UNIFIED
CA	SANTA CLARA UNIFIED
CA	SAN JOAQUIN COUNTY OFFICE OF EDUCATION
CA	LYNWOOD UNIFIED
CA	LIVERMORE VALLEY JOINT UNIFIED
CA	ROCKLIN UNIFIED
CA	CHICO UNIFIED
CA	CAJON VALLEY UNION
CA	ANAHEIM ELEMENTARY
CA	PITTSBURG UNIFIED
CA	NEW HAVEN UNIFIED
CA	CHAFFEY JOINT UNION HIGH
CA	LAS VIRGENES UNIFIED
CA	SAN RAMON VALLEY UNIFIED
CA	ANTELOPE VALLEY UNION HIGH
CA	ESCONDIDO UNION
CA	TEMECULA VALLEY UNIFIED
CA	CAMPBELL UNION HIGH
CA	SAN MATEO-FOSTER CITY
CA	OXNARD UNION HIGH
CA	RIALTO UNIFIED
CA	MENIFEE UNION ELEMENTARY
CA	WOODLAND JOINT UNIFIED
CA	MONTEREY PENINSULA UNIFIED
CA	EL DORADO UNION HIGH
CA	DAVIS JOINT UNIFIED
CA	REDONDO BEACH UNIFIED
CA	BERKELEY UNIFIED
CA	SAN MATEO COUNTY OFFICE OF EDUCATION
CA	LINCOLN UNIFIED
CA	CASTRO VALLEY UNIFIED
CA	ALAMEDA UNIFIED
CA	VAL VERDE UNIFIED
CA	SOUTH SAN FRANCISCO UNIFIED
CA	SAN LEANDRO UNIFIED
CA	SANTA CRUZ CITY ELEMENTARY/HIGH
CA	ACALANES UNION HIGH

CA	NOVATO UNIFIED
CA	TAMALPAIS UNION HIGH
CA	GRANADA HILLS CHARTER DISTRICT
CA	JEFFERSON UNION HIGH
CA	CENTRAL UNION HIGH
CA	LAMMERSVILLE JOINT UNIFIED
CA	GILROY UNIFIED
CA	NORTH MONTEREY COUNTY UNIFIED
CA	EL CAMINO REAL CHARTER HIGH DISTRICT
CA	LINDSAY UNIFIED
CA	SAN BENITO HIGH
CA	EL CENTRO ELEMENTARY
CA	JEFFERSON ELEMENTARY
CA	ATWATER ELEMENTARY
CA	IMPERIAL COUNTY OFFICE OF EDUCATION
CA	LOS ANGELES COUNTY OFFICE OF EDUCATION
CA	LA CANADA UNIFIED
CA	SULPHUR SPRINGS UNION
CA	OROVILLE UNION HIGH
CA	RIPON UNIFIED
CA	EL SEGUNDO UNIFIED
CA	WASHINGTON UNIFIED
CA	BASSETT UNIFIED
CA	RIM OF THE WORLD UNIFIED
CA	CABRILLO UNIFIED
CA	BRAWLEY UNION HIGH
CA	CLAYTON VALLEY CHARTER HIGH DISTRICT
CA	BRAWLEY ELEMENTARY
CA	ESCALON UNIFIED
CA	MOUNTAIN EMPIRE UNIFIED
CA	CORONADO UNIFIED
CA	LINDEN UNIFIED
CA	SAN LORENZO VALLEY UNIFIED
CA	SAN DIEGO COUNTY OFFICE OF EDUCATION
CA	CYPRESS ELEMENTARY
CA	BURLINGAME ELEMENTARY
CA	SAN JOAQUIN COUNTY OFFICE OF EDUCATION
CA	SCOTTS VALLEY UNIFIED
CA	LAFAYETTE ELEMENTARY
CA	PACIFIC GROVE UNIFIED
CA	GOLDEN PLAINS UNIFIED
CA	SOLANA BEACH ELEMENTARY
CA	KING CITY UNION
CA	NAPA VALLEY UNIFIED
CA	JEFFERSON ELEMENTARY

CA	SAN BRUNO PARK ELEMENTARY
CA	ONTARIO-MONTCLAIR
CA	NEEDLES UNIFIED
CA	IMPERIAL COUNTY OFFICE OF EDUCATION
CA	PARAMOUNT UNIFIED
CA	ROSS VALLEY ELEMENTARY
CA	THERMALITO UNION ELEMENTARY
CA	ALPINE UNION ELEMENTARY
CA	AROMAS - SAN JUAN UNIFIED
CA	SAN MATEO COUNTY OFFICE OF EDUCATION
CA	TWIN HILLS UNION ELEMENTARY
CA	KEYES UNION
CA	NORTH VALLEY MILITARY INST COLLEGE ACAD DISTRICT
CA	MCCABE UNION ELEMENTARY
CA	CHAMPS - CHARTER HS OF ARTS-MULTIMEDIA & PERFORMING DISTRICT
CA	WARNER UNIFIED
CA	WESTMORLAND UNION ELEMENTARY
CA	OAK PARK UNIFIED
CO	JEFFERSON COUNTY SCHOOL DISTRICT NO. R-1
CO	BOULDER VALLEY SCHOOL DISTRICT NO. RE2
CO	PUEBLO SCHOOL DISTRICT NO. 60 IN THE COUNTY OF PUEBLO AND
CO	MONTROSE COUNTY SCHOOL DISTRICT RE-1J
CO	STEAMBOAT SPRINGS SCHOOL DISTRICT NO. RE 2
CO	ASPEN SCHOOL DISTRICT NO. 1 IN THE COUNTY OF PITKIN AND STA
CO	TELLURIDE SCHOOL DISTRICT NO. R-1
DE	RED CLAY CONSOLIDATED SCHOOL DISTRICT
DE	CHRISTINA SCHOOL DISTRICT
DE	INDIAN RIVER SCHOOL DISTRICT
DE	BRANDYWINE SCHOOL DISTRICT
DE	COLONIAL SCHOOL DISTRICT
DE	CAESAR RODNEY SCHOOL DISTRICT
DE	NEW CASTLE COUNTY VOCATIONAL-TECHNICAL SCHOOL DISTRICT
DE	CAPITAL SCHOOL DISTRICT
DE	CAPE HENLOPEN SCHOOL DISTRICT
DE	SMYRNA SCHOOL DISTRICT
DE	MILFORD SCHOOL DISTRICT
DE	LAKE FOREST SCHOOL DISTRICT
DE	SEAFORD SCHOOL DISTRICT
DE	LAUREL SCHOOL DISTRICT

DE	WOODBRIDGE SCHOOL DISTRICT
DE	DELMAR SCHOOL DISTRICT
DE	SUSSEX TECHNICAL SCHOOL DISTRICT
DE	POLYTECH SCHOOL DISTRICT
FL	PALM BEACH
FL	MIAMI-DADE
FL	BROWARD
FL	HILLSBOROUGH
FL	ORANGE
FL	PINELLAS
FL	LEE
FL	DUVAL
FL	POLK
FL	BREVARD
FL	SEMINOLE
FL	VOLUSIA
FL	ESCAMBIA
FL	ALACHUA
FL	HERNANDO
FL	MANATEE
FL	HIGHLANDS
FL	LEON
FL	HENDRY
FL	OKALOOSA
FL	PUTNAM
FL	SANTA ROSA
FL	BAY
FL	SUMTER
FL	OKEECHOBEE
FL	GILCHRIST
GA	DEKALB COUNTY
GA	CLAYTON COUNTY
GA	BIBB COUNTY
GA	MARIETTA CITY
IA	DECORAH COMMUNITY SCHOOL DISTRICT
ID	JOINT SCHOOL DISTRICT NO. 2
ID	BOISE INDEPENDENT DISTRICT
ID	NAMPA SCHOOL DISTRICT
ID	BONNEVILLE JOINT DISTRICT
ID	POCATELLO DISTRICT
ID	COEUR D'ALENE DISTRICT
ID	IDAHO FALLS DISTRICT
ID	TWIN FALLS DISTRICT
ID	VALLIVUE SCHOOL DISTRICT
ID	JEFFERSON COUNTY JOINT DISTRICT
ID	POST FALLS DISTRICT
ID	KUNA JOINT DISTRICT

ID	CALDWELL DISTRICT
ID	MADISON DISTRICT
ID	ONEIDA COUNTY DISTRICT
ID	LEWISTON INDEPENDENT DISTRICT
ID	MINIDOKA COUNTY JOINT DISTRICT
ID	LAKE PEND OREILLE SCHOOL DISTRICT
ID	BLACKFOOT DISTRICT
ID	MIDDLETON DISTRICT
ID	MOSCOW DISTRICT
ID	PRESTON JOINT DISTRICT
ID	FREMONT COUNTY JOINT DISTRICT
ID	SHELLEY JOINT DISTRICT
ID	TETON COUNTY DISTRICT
ID	SUGAR-SALEM JOINT DISTRICT
ID	KIMBERLY DISTRICT
ID	PAYETTE JOINT DISTRICT
ID	FILER DISTRICT
ID	AMERICAN FALLS JOINT DISTRICT
ID	BEAR LAKE COUNTY DISTRICT
ID	MOUNTAIN VIEW SCHOOL DISTRICT
ID	BOUNDARY COUNTY DISTRICT
ID	BUHL JOINT DISTRICT
ID	WEST BONNER COUNTY DISTRICT
ID	ST MARIES JOINT DISTRICT
ID	GOODING JOINT DISTRICT
ID	HOMEDALE JOINT DISTRICT
ID	WENDELL DISTRICT
ID	SALMON DISTRICT
ID	PARMA DISTRICT
ID	MARSING JOINT DISTRICT
ID	MELBA JOINT DISTRICT
ID	WEST JEFFERSON DISTRICT
ID	WEST SIDE JOINT DISTRICT
ID	RIRIE JOINT DISTRICT
ID	GRACE JOINT DISTRICT
ID	WILDER DISTRICT
ID	GLENNS FERRY JOINT DISTRICT
ID	POTLATCH DISTRICT
ID	NOTUS DISTRICT
ID	HAGERMAN JOINT DISTRICT
ID	BASIN SCHOOL DISTRICT
ID	HANSEN DISTRICT
ID	BRUNEAU-GRAND VIEW JOINT SCHOOL DISTRICT
ID	GARDEN VALLEY DISTRICT
ID	MACKAY JOINT DISTRICT
ID	CAMAS COUNTY DISTRICT

ID	MURTAUGH JOINT DISTRICT
ID	CASTLEFORD DISTRICT
ID	CLARK COUNTY DISTRICT
ID	RICHFIELD DISTRICT
ID	NORTH VALLEY ACADEMY INC.
ID	CANYON-OWYHEE SCHOOL SERVICE AGENCY (COSSA)
ID	HERITAGE ACADEMY INC.
ID	IDAHO SCIENCE AND TECHNOLOGY CHARTER SCHOOL INC.
ID	BLISS JOINT DISTRICT
IL	CITY OF CHICAGO SD 299
IL	SD U-46
IL	INDIAN PRAIRIE CUSD 204
IL	PLAINFIELD SD 202
IL	TOWNSHIP HSD 214
IL	TOWNSHIP HSD 211
IL	CUSD 308
IL	SPRINGFIELD SD 186
IL	PEORIA SD 150
IL	WAUKEGAN CUSD 60
IL	CUSD 200
IL	AURORA WEST USD 129
IL	CHAMPAIGN CUSD 4
IL	J S MORTON HSD 201
IL	GLENBARD TWP HSD 87
IL	CONS HSD 230
IL	MAINE TOWNSHIP HSD 207
IL	ELMHURST SD 205
IL	BARRINGTON CUSD 220
IL	EDWARDSVILLE CUSD 7
IL	CHSD 99
IL	COLLINSVILLE CUSD 10
IL	EVANSTON CCSD 65
IL	NEW TRIER TWP HSD 203
IL	EVANSTON TWP HSD 202
IL	LEYDEN CHSD 212
IL	TWP HSD 113
IL	GRAYSLAKE CHSD 127
IL	MARION CUSD 2
IL	O FALLON TWP HSD 203
IL	CHSD 94
IL	ARGO CHSD 217
IL	OAK LAWN CHSD 229
IL	RIVERSIDE-BROOKFIELD TWP SD 208
IL	OTTAWA TWP HSD 140
IL	EAST ST LOUIS SD 189

IL	CAHOKIA CUSD 187
IL	HALL HSD 502
IL	LA MOILLE CUSD 303
IL	SUNSET RIDGE SD 29
IL	CENTRAL SD 104
IL	WOOD RIVER-HARTFORD ESD 15
IN	FORT WAYNE COMMUNITY SCHOOLS
IN	INDIANAPOLIS PUBLIC SCHOOLS
IN	EVANSVILLE VANDERBURGH SCHOOL CORP
IN	HAMILTON SOUTHEASTERN SCHOOLS
IN	SOUTH BEND COMMUNITY SCHOOL CORP
IN	MSD WAYNE TOWNSHIP
IN	CARMEL CLAY SCHOOLS
IN	ELKHART COMMUNITY SCHOOLS
IN	MONROE COUNTY COMMUNITY SCH CORP
IN	BARTHOLOMEW CON SCHOOL CORP
IN	NEW ALBANY-FLOYD CO CON SCH
IN	GREATER CLARK COUNTY SCHOOLS
IN	MSD WASHINGTON TOWNSHIP
IN	PENN-HARRIS-MADISON SCHOOL CORP
IN	WARRICK COUNTY SCHOOL CORP
IN	EAST ALLEN COUNTY SCHOOLS
IN	BROWNSBURG COMMUNITY SCHOOL CORP
IN	MSD SOUTHWEST ALLEN COUNTY SCHLS
IN	PORTAGE TOWNSHIP SCHOOLS
IN	NORTHWEST ALLEN COUNTY SCHOOLS
IN	DUNELAND SCHOOL CORPORATION
IN	SCHOOL CITY OF MISHAWAKA
IN	KOKOMO SCHOOL CORPORATION
IN	MUNCIE COMMUNITY SCHOOLS
IN	CONCORD COMMUNITY SCHOOLS
IN	PLAINFIELD COMMUNITY SCHOOL CORP
IN	JENNINGS COUNTY SCHOOL CORPORATION
IN	SHELBYVILLE CENTRAL SCHOOLS
IN	SCHOOL CITY OF EAST CHICAGO
IN	PLYMOUTH COMMUNITY SCHOOL CORP
IN	WHITLEY COUNTY CON SCHOOLS
IN	NEW CASTLE COMMUNITY SCHOOL CORP
IN	DEKALB CO CTL UNITED SCH DIST
IN	GREATER JASPER CONSOLIDATED SCHS
IN	FRANKTON-LAPEL COMMUNITY SCHOOLS
IN	KANKAKEE VALLEY SCHOOL CORP
IN	MSD WABASH COUNTY SCHOOLS
IN	WESTERN SCHOOL CORPORATION
IN	SILVER CREEK SCHOOL CORPORATION
IN	CRAWFORDSVILLE COMMUNITY SCHOOLS
IN	NORTH HARRISON COM SCHOOL CORP

IN	LAWRENCEBURG COMMUNITY SCHOOL CORP
IN	GREENSBURG COMMUNITY SCHOOLS
IN	GRIFFITH PUBLIC SCHOOLS
IN	NORTHWESTERN SCHOOL CORP
IN	SOUTHWEST SCHOOL CORPORATION
IN	NORTH MONTGOMERY COM SCH CORP
IN	BENTON COMMUNITY SCHOOL CORP
IN	OAK HILL UNITED SCHOOL CORP
IN	DEKALB CO EASTERN COM SCH DIST
IN	LAKE RIDGE NEW TECH SCHOOLS
IN	ROCHESTER COMMUNITY SCHOOL CORP
IN	GARRETT-KEYSER-BUTLER COM SCH CORP
IN	NORTH ADAMS COMMUNITY SCHOOLS
IN	PIKE COUNTY SCHOOL CORP
IN	SALEM COMMUNITY SCHOOLS
IN	RIVER FOREST COMMUNITY SCH CORP
IN	RENSSELAER CENTRAL SCHOOL CORP
IN	MSD BLUFFTON-HARRISON
IN	WABASH CITY SCHOOLS
IN	RANDOLPH CENTRAL SCHOOL CORP
IN	UNION CO/CLG CORNER JOINT SCH DIST
IN	PRAIRIE HEIGHTS COMMUNITY SCH CORP
IN	NORTHEASTERN WAYNE SCHOOLS
IN	LINTON-STOCKTON SCHOOL CORPORATION
IN	ADAMS CENTRAL COMMUNITY SCHOOLS
IN	NORTH CENTRAL PARKE COMM SCHL CORP
IN	CENTRAL NOBLE COM SCHOOL CORP
IN	SOUTH ADAMS SCHOOLS
IN	PERRY CENTRAL COM SCHOOLS CORP
IN	SHERIDAN COMMUNITY SCHOOLS
IN	SMITH-GREEN COMMUNITY SCHOOLS
IN	MONROE CENTRAL SCHOOL CORP
IN	SOUTHEAST FOUNTAIN SCHOOL CORP
IN	NORTHEAST SCHOOL CORP
IN	PIONEER REGIONAL SCHOOL CORP
IN	WESTERN WAYNE SCHOOLS
IN	WHITE RIVER VALLEY SCHOOL DISTRICT
IN	COWAN COMMUNITY SCHOOL CORP
IN	LANESVILLE COMMUNITY SCHOOL CORP
IN	CULVER COMMUNITY SCHOOLS CORP
IN	SOUTH HENRY SCHOOL CORP
IN	MSD SHAKAMAK SCHOOLS
IN	BLUE RIVER VALLEY SCHOOLS
IN	CASTON SCHOOL CORPORATION
IN	EMAN SCHOOLS
KS	GODDARD

KS	WICHITA
KS	OLATHE
KS	SHAWNEE MISSION PUB SCH
KS	BLUE VALLEY
KS	KANSAS CITY
KS	LAWRENCE
KS	DE SOTO
KS	MANHATTAN-OGDEN
KS	SPRING HILL
KS	RENWICK
KS	WAMEGO
KS	SMOKY VALLEY
KS	CONCORDIA
KS	LYONS
KS	JAYHAWK
KY	JEFFERSON COUNTY
KY	FAYETTE COUNTY
KY	BOONE COUNTY
KY	WARREN COUNTY
KY	BULLITT COUNTY
KY	DAVIESS COUNTY
KY	MADISON COUNTY
KY	PIKE COUNTY
KY	JESSAMINE COUNTY
KY	HOPKINS COUNTY
KY	CLARK COUNTY
KY	MONTGOMERY COUNTY
KY	MARION COUNTY
KY	HARRISON COUNTY
KY	LAWRENCE COUNTY
KY	LARUE COUNTY
KY	ESTILL COUNTY
KY	BREATHITT COUNTY
KY	MARTIN COUNTY
KY	WOLFE COUNTY
KY	MENIFEE COUNTY
LA	ST. CHARLES PARISH
LA	ST. TAMMANY PARISH
LA	ST. JAMES PARISH
LA	NATCHITOCHES PARISH
LA	AVOYELLES PARISH
LA	RICHLAND PARISH
LA	GRANT PARISH
LA	POINTE COUPEE PARISH
LA	WEST CARROLL PARISH
LA	WEST FELICIANA PARISH
MA	FRAMINGHAM

MA	BROCKTON
MA	BARNSTABLE
MA	FALMOUTH
MA	DEDHAM
MA	SILVER LAKE
MA	MASHPEE
MA	ATHOL-ROYALSTON
MA	BERKSHIRE HILLS
MA	WESTPORT
MA	MILLIS
MA	RICHMOND
MD	MONTGOMERY COUNTY PUBLIC SCHOOLS
MD	BALTIMORE COUNTY PUBLIC SCHOOLS
MD	PRINCE GEORGE'S COUNTY PUBLIC SCHOOLS
MD	BALTIMORE CITY PUBLIC SCHOOLS
MD	ANNE ARUNDEL COUNTY PUBLIC SCHOOLS
MD	HOWARD COUNTY PUBLIC SCHOOLS
MD	HARFORD COUNTY PUBLIC SCHOOLS
MD	CARROLL COUNTY PUBLIC SCHOOLS
MD	WASHINGTON COUNTY PUBLIC SCHOOLS
MD	CECIL COUNTY PUBLIC SCHOOLS
MD	DORCHESTER COUNTY PUBLIC SCHOOLS
MD	TALBOT COUNTY PUBLIC SCHOOLS
MD	GARRETT COUNTY PUBLIC SCHOOLS
MD	KENT COUNTY PUBLIC SCHOOLS
ME	BANGOR PUBLIC SCHOOLS
ME	SOUTH PORTLAND PUBLIC SCHOOLS
ME	RSU 02
ME	RSU 11/MSAD 11
ME	RSU 15/MSAD 15
MI	WARREN CONSOLIDATED SCHOOLS
MI	TRAVERSE CITY AREA PUBLIC SCHOOLS
MI	CLARKSTON COMMUNITY SCHOOL DISTRICT
MI	BAY CITY SCHOOL DISTRICT
MI	MIDLAND PUBLIC SCHOOLS
MI	GRAND HAVEN AREA PUBLIC SCHOOLS
MI	HOLT PUBLIC SCHOOLS
MI	SALINE AREA SCHOOLS
MI	BATTLE CREEK PUBLIC SCHOOLS
MI	OKEMOS PUBLIC SCHOOLS
MI	LAKEVIEW SCH. DISTRICT (CALHOUN)
MI	FERNDALE PUBLIC SCHOOLS
MI	ALPENA PUBLIC SCHOOLS
MI	DEXTER COMMUNITY SCHOOL DISTRICT
MI	CEDAR SPRINGS PUBLIC SCHOOLS

MI	GREENVILLE PUBLIC SCHOOLS
MI	MUSKEGON PUBLIC SCHOOLS OF THE CITY OF
MI	LINCOLN CONSOLIDATED SCHOOL DISTRICT
MI	CADILLAC AREA PUBLIC SCHOOLS
MI	AIRPORT COMMUNITY SCHOOLS
MI	MARSHALL PUBLIC SCHOOLS
MI	MASON PUBLIC SCHOOLS (INGHAM)
MI	DEWITT PUBLIC SCHOOLS
MI	OWOSSO PUBLIC SCHOOLS
MI	WAVERLY COMMUNITY SCHOOLS
MI	ADRIAN PUBLIC SCHOOLS
MI	BANGOR TOWNSHIP SCHOOLS
MI	EAST GRAND RAPIDS PUBLIC SCHOOLS
MI	VICKSBURG COMMUNITY SCHOOLS
MI	COLDWATER COMMUNITY SCHOOLS
MI	CENTER LINE PUBLIC SCHOOLS
MI	HASTINGS AREA SCHOOL DISTRICT
MI	EATON RAPIDS PUBLIC SCHOOLS
MI	DOWAGIAC UNION SCHOOL DISTRICT
MI	PAW PAW PUBLIC SCHOOL DISTRICT
MI	CHELSEA SCHOOL DISTRICT
MI	BIG RAPIDS PUBLIC SCHOOLS
MI	CHIPPEWA HILLS SCHOOL DISTRICT
MI	LUDINGTON AREA SCHOOL DISTRICT
MI	YALE PUBLIC SCHOOLS
MI	SWAN VALLEY SCHOOL DISTRICT
MI	GOODRICH AREA SCHOOLS
MI	WILLIAMSTON COMMUNITY SCHOOLS
MI	JACKSON ISD
MI	CARO COMMUNITY SCHOOLS
MI	CALHOUN INTERMEDIATE SCHOOL DISTRICT
MI	BELDING AREA SCHOOL DISTRICT
MI	BENZIE COUNTY CENTRAL SCHOOLS
MI	CORUNNA PUBLIC SCHOOLS
MI	ESSEXVILLE-HAMPTON PUBLIC SCHOOLS
MI	HILLSDALE COMMUNITY SCHOOLS
MI	CHESANING UNION SCHOOLS
MI	HARTFORD PUBLIC SCHOOLS
MI	JONESVILLE COMMUNITY SCHOOLS
MI	BOYNE CITY PUBLIC SCHOOLS
MI	HARRISON COMMUNITY SCHOOLS
MI	NEW HAVEN COMMUNITY SCHOOLS
MI	MILLINGTON COMMUNITY SCHOOLS
MI	DELTON KELLOGG SCHOOLS
MI	MENOMINEE AREA PUBLIC SCHOOLS

MI	MERIDIAN PUBLIC SCHOOLS
MI	MANISTEE AREA PUBLIC SCHOOLS
MI	CENTREVILLE PUBLIC SCHOOLS
MI	LAWTON COMMUNITY SCHOOL DISTRICT
MI	FARWELL AREA SCHOOLS
MI	GALESBURG-AUGUSTA COMMUNITY SCHOOLS
MI	JACKSON ISD
MI	PINE RIVER AREA SCHOOLS
MI	BLOOMINGDALE PUBLIC SCHOOL DISTRICT
MI	CAPAC COMMUNITY SCHOOLS
MI	HOMER COMMUNITY SCHOOL DISTRICT
MI	OSCODA AREA SCHOOLS
MI	EAST JACKSON COMMUNITY SCHOOLS
MI	UNION CITY COMMUNITY SCHOOLS
MI	PERRY PUBLIC SCHOOLS
MI	MCBAIN RURAL AGRICULTURAL SCHOOLS
MI	MANTON CONSOLIDATED SCHOOLS
MI	MANCHESTER COMMUNITY SCHOOLS
MI	BEAVERTON SCHOOLS
MI	EVART PUBLIC SCHOOLS
MI	GRATIOT-ISABELLA RESD
MI	ROSCOMMON AREA PUBLIC SCHOOLS
MI	MARCELLUS COMMUNITY SCHOOLS
MI	NEW LOTHROP AREA PUBLIC SCHOOLS
MI	CALHOUN INTERMEDIATE SCHOOL DISTRICT
MI	JOHANNESBURG-LEWISTON AREA SCHOOLS
MI	KALEVA NORMAN DICKSON SCHOOL DISTRICT
MI	WHITTEMORE-PRESCOTT AREA SCHOOLS
MI	READING COMMUNITY SCHOOLS
MI	MEMPHIS COMMUNITY SCHOOLS
MI	SHIAWASSEE REGIONAL ESD
MI	WHITMORE LAKE PUBLIC SCHOOL DISTRICT
MI	CLIMAX-SCOTTS COMMUNITY SCHOOLS
MI	COLEMAN COMMUNITY SCHOOLS
MI	TUSCOLA ISD
MI	HARBOR BEACH COMMUNITY SCHOOLS
MI	RIVER VALLEY SCHOOL DISTRICT
MI	BURR OAK COMMUNITY SCHOOL DISTRICT
MI	L'ANSE CREUSE PUBLIC SCHOOLS
MI	MUNISING PUBLIC SCHOOLS
MI	LAWRENCE PUBLIC SCHOOLS
MI	MORRICE AREA SCHOOLS
MI	MAYVILLE COMMUNITY SCHOOL DISTRICT
MI	UBLY COMMUNITY SCHOOLS

MI	AU GRES-SIMS SCHOOL DISTRICT
MI	MARION PUBLIC SCHOOLS
MI	BEAR LAKE SCHOOLS
MI	LELAND PUBLIC SCHOOL DISTRICT
MI	NORTH ADAMS-JEROME PUBLIC SCHOOLS
MI	NORTHVILLE PUBLIC SCHOOLS
MI	TUSCOLA ISD
MI	HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT
MI	SHIAWASSEE REGIONAL ESD
MI	QUINCY COMMUNITY SCHOOLS
MI	ONTONAGON AREA SCHOOL DISTRICT
MI	DETOUR AREA SCHOOLS
MI	CASEVILLE PUBLIC SCHOOLS
MI	MAR LEE SCHOOL DISTRICT
MI	HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT
MI	EWEN-TROUT CREEK CONSOLIDATED SCHOOL DISTRICT
MI	GRATIOT-ISABELLA RESD
MI	NORTHPORT PUBLIC SCHOOL DISTRICT
MI	ONAWAY AREA COMMUNITY SCHOOL DISTRICT
MI	SOUTHFIELD PUBLIC SCHOOL DISTRICT
MI	EAST CHINA SCHOOL DISTRICT
MI	PONTIAC CITY SCHOOL DISTRICT
MI	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY
MI	HAMILTON COMMUNITY SCHOOLS
MI	CHARLOTTE PUBLIC SCHOOLS
MI	LINDEN COMMUNITY SCHOOLS
MI	GLADWIN COMMUNITY SCHOOLS
MI	KALKASKA PUBLIC SCHOOLS
MI	HOUGHTON LAKE COMMUNITY SCHOOLS
MI	MAPLE VALLEY SCHOOLS
MI	CASSOPOLIS PUBLIC SCHOOLS
MI	NEW BUFFALO AREA SCHOOLS
MI	BEAL CITY PUBLIC SCHOOLS
MI	REESE PUBLIC SCHOOLS
MI	OWENDALE-GAGETOWN AREA SCHOOL DISTRICT
MI	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY
MI	TEKONSHA COMMUNITY SCHOOLS
MI	ALCONA COMMUNITY SCHOOLS
MI	GENESEE SCHOOL DISTRICT
MI	INLAND LAKES SCHOOLS
MI	MORENCI AREA SCHOOLS
MI	BRIMLEY AREA SCHOOLS

MI	BELLEVUE COMMUNITY SCHOOLS
MN	INTERMEDIATE SCHOOL DISTRICT 287
MN	ST. CLOUD PUBLIC SCHOOL DISTRICT
MN	INTERMEDIATE SCHOOL DISTRICT 287
MN	ROCORI PUBLIC SCHOOL DISTRICT
MN	LONG PRAIRIE-GREY EAGLE SCHOOL DIST
MN	LYLE PUBLIC SCHOOL DISTRICT
MO	SPRINGFIELD R-XII
MO	FRANCIS HOWELL R-III
MO	PARKWAY C-2
MO	MOUNTAIN GROVE R-III
MO	AVA R-I
MS	RANKIN CO SCHOOL DIST
MS	LAMAR COUNTY SCHOOL DISTRICT
MS	LAUDERDALE CO SCHOOL DIST
MS	HANCOCK CO SCHOOL DIST
MS	HATTIESBURG PUBLIC SCHOOL DIST
MS	PEARL PUBLIC SCHOOL DISTRICT
MS	COLUMBUS MUNICIPAL SCHOOL DIST
MS	JONES CO SCHOOL DIST
MS	VICKSBURG WARREN SCHOOL DIST
MS	QUITMAN SCHOOL DIST
MS	PASS CHRISTIAN PUBLIC SCHOOL DIST
MS	JEFFERSON CO SCHOOL DIST
MS	GREENWOOD-LEFLORE CONS SCH DISTRICT
MS	YAZOO CO SCHOOL DIST
MS	MERIDIAN PUBLIC SCHOOLS
MS	WEST BOLIVAR CONS SCHOOL DIST
MS	ITAWAMBA COUNTY SCHOOL DIST
MS	ALCORN SCHOOL DIST
MS	AMITE COUNTY SCHOOL DISTRICT
MS	NATCHEZ-ADAMS SCHOOL DISTRICT
MS	ABERDEEN SCHOOL DIST
MS	COVINGTON COUNTY SCHOOL DISTRICT
MS	SOUTH TIPPAH SCHOOL DIST
MS	OKOLONA SEPARATE SCHOOL DIST
MS	CHICKASAW COUNTY SCHOOL DISTRICT
MS	SOUTH PIKE SCHOOL DIST
MS	RICHTON SCHOOL DIST
MS	AMORY SCHOOL DIST
MS	JEFFERSON DAVIS CO SCHOOL DIST
MS	PERRY CO SCHOOL DIST
MS	BOONEVILLE SCHOOL DIST
MS	COAHOMA COUNTY SCHOOL DISTRICT
MS	NORTH TIPPAH SCHOOL DIST
MS	BENTON CO SCHOOL DIST

MS	NEWTON MUNICIPAL SCHOOL DISTRICT
MS	HOLMES COUNTY CONSOLIDATED SD
MT	FRENCHTOWN K-12 SCHOOLS
MT	ST IGNATIUS K-12 SCHOOLS
MT	FAIRFIELD H S
MT	NOXON ELEM
NC	WAKE COUNTY SCHOOLS
NC	PITT COUNTY SCHOOLS
NC	PUBLIC SCHOOLS OF ROBESON COUNTY
NC	WILSON COUNTY SCHOOLS
NC	ROCKINGHAM COUNTY SCHOOLS
NC	KANNAPOLIS CITY SCHOOLS
NC	CHEROKEE COUNTY SCHOOLS
NC	WARREN COUNTY SCHOOLS
NE	LINCOLN PUBLIC SCHOOLS
NE	BAYARD PUBLIC SCHOOLS
NE	SUTHERLAND PUBLIC SCHOOLS
NE	BRADY PUBLIC SCHOOLS
NH	ROCHESTER SCHOOL DISTRICT
NH	SANBORN REGIONAL SCHOOL DISTRICT
NJ	PATERSON PUBLIC SCHOOL DISTRICT
NJ	FREEHOLD REGIONAL HIGH SCHOOL DISTRICT
NJ	TOMS RIVER REGIONAL SCHOOL DISTRICT
NJ	FRANKLIN TOWNSHIP PUBLIC SCHOOL DISTRICT
NJ	UNION CITY SCHOOL DISTRICT
NJ	HAMILTON TOWNSHIP PUBLIC SCHOOL DISTRICT
NJ	PEMBERTON TOWNSHIP SCHOOL DISTRICT
NJ	WEST DEPTFORD TOWNSHIP SCHOOL DISTRICT
NJ	CINNAMINSON TOWNSHIP SCHOOL DISTRICT
NJ	MAPLE SHADE SCHOOL DISTRICT
NJ	DELSEA REGIONAL HIGH SCHOOL DISTRICT
NJ	BUENA REGIONAL SCHOOL DISTRICT
NJ	WOODSTOWN-PILESGROVE REGIONAL SCHOOL DISTRICT
NJ	HACKENSACK SCHOOL DISTRICT
NJ	BURLINGTON TOWNSHIP SCHOOL DISTRICT
NJ	BARNEGAT TOWNSHIP SCHOOL DISTRICT
NJ	LUMBERTON TOWNSHIP BOARD OF EDUCATION
NJ	RANCOCAS VALLEY REGIONAL HIGH SCHOOL DISTRICT
NJ	GLEN ROCK PUBLIC SCHOOL DISTRICT
NJ	VOORHEES TOWNSHIP SCHOOL DISTRICT

NJ	NORTHERN HIGHLANDS REGIONAL HIGH SCHOOL DISTRICT
NJ	GLOUCESTER CITY PUBLIC SCHOOL DISTRICT
NJ	CLAYTON PUBLIC SCHOOL DISTRICT
NJ	PASSAIC COUNTY MANCHESTER REGIONAL HIGH SCHOOL DISTRICT
NM	ALAMOGORDO PUBLIC SCHOOLS
NM	BELEN CONSOLIDATED SCHOOLS
NM	ESPANOLA PUBLIC SCHOOLS
NM	SILVER CONSOLIDATED SCHOOLS
NM	POJOAQUE VALLEY PUBLIC SCHOOLS
NM	SOCORRO CONSOLIDATED SCHOOLS
NM	LOGAN MUNICIPAL SCHOOLS
NM	RAMAH NAVAJO SCHOOL BOARD
NM	LAKE ARTHUR MUNICIPAL SCHOOLS
NV	CLARK COUNTY SCHOOL DISTRICT
NV	LANDER COUNTY SCHOOL DISTRICT
NY	NEW YORK CITY PUBLIC SCHOOLS
NY	SYRACUSE CITY SCHOOL DISTRICT
NY	GREECE CENTRAL SCHOOL DISTRICT
NY	SEWANHAKA CENTRAL HIGH SCHOOL DISTRICT
NY	SHENENDEHOWA CENTRAL SCHOOL DISTRICT
NY	WEBSTER CENTRAL SCHOOL DISTRICT
NY	THREE VILLAGE CENTRAL SCHOOL DISTRICT
NY	WEST SENECA CENTRAL SCHOOL DISTRICT
NY	ROME CITY SCHOOL DISTRICT
NY	CONNETQUOT CENTRAL SCHOOL DISTRICT
NY	BALDWINSVILLE CENTRAL SCHOOL DISTRICT
NY	PLAINVIEW-OLD BETHPAGE CENTRAL SCHOOL DISTRICT
NY	JAMESTOWN CITY SCHOOL DISTRICT
NY	HUNTINGTON UNION FREE SCHOOL DISTRICT
NY	VICTOR CENTRAL SCHOOL DISTRICT
NY	WEST IRONDEQUOIT CENTRAL SCHOOL DISTRICT
NY	WATERTOWN CITY SCHOOL DISTRICT
NY	POUGHKEEPSIE CITY SCHOOL DISTRICT
NY	UNION-ENDICOTT CENTRAL SCHOOL DISTRICT
NY	CENTRAL SQUARE CENTRAL SCHOOL DISTRICT
NY	EAST SYRACUSE MINOA CENTRAL SCHOOL DISTRICT
NY	FULTON CITY SCHOOL DISTRICT
NY	WHITESBORO CENTRAL SCHOOL DISTRICT
NY	VESTAL CENTRAL SCHOOL DISTRICT

NY	LONG BEACH CITY SCHOOL DISTRICT
NY	MONROE 2-ORLEANS BOCES
NY	INDIAN RIVER CENTRAL SCHOOL DISTRICT
NY	SCHUYLER-STEUBEN-CHEMUNG-TIOGA-ALLEGANY BOCES
NY	BROOME-DELAWARE-TIOGA BOCES
NY	EAST IRONDEQUOIT CENTRAL SCHOOL DISTRICT
NY	NEW HARTFORD CENTRAL SCHOOL DISTRICT
NY	ROCKY POINT UNION FREE SCHOOL DISTRICT
NY	CARTHAGE CENTRAL SCHOOL DISTRICT
NY	MAINE-ENDWELL CENTRAL SCHOOL DISTRICT
NY	HONEOYE FALLS-LIMA CENTRAL SCHOOL DISTRICT
NY	BATAVIA CITY SCHOOL DISTRICT
NY	SHOREHAM-WADING RIVER CENTRAL SCHOOL DISTRICT
NY	CHEEKTOWAGA-MARYVALE UNION FREE SCHOOL DISTRICT
NY	ONEIDA CITY SCHOOL DISTRICT
NY	MEXICO CENTRAL SCHOOL DISTRICT
NY	CAMDEN CENTRAL SCHOOL DISTRICT
NY	WEST HEMPSTEAD UNION FREE SCHOOL DISTRICT
NY	CHITTENANGO CENTRAL SCHOOL DISTRICT
NY	PALMYRA-MACEDON CENTRAL SCHOOL DISTRICT
NY	SOUTH JEFFERSON CENTRAL SCHOOL DISTRICT
NY	MALVERNE UNION FREE SCHOOL DISTRICT
NY	WESTHILL CENTRAL SCHOOL DISTRICT
NY	TONAWANDA CITY SCHOOL DISTRICT
NY	SCHALMONT CENTRAL SCHOOL DISTRICT
NY	ONEIDA-HERKIMER-MADISON BOCES
NY	CHENANGO VALLEY CENTRAL SCHOOL DISTRICT
NY	PHELPS-CLIFTON SPRINGS CENTRAL SCHOOL DISTRICT
NY	WINDSOR CENTRAL SCHOOL DISTRICT
NY	WATERLOO CENTRAL SCHOOL DISTRICT
NY	SOUTHAMPTON UNION FREE SCHOOL DISTRICT
NY	RUSH-HENRIETTA CENTRAL SCHOOL DISTRICT
NY	HORNELL CITY SCHOOL DISTRICT
NY	OGDENSBURG CITY SCHOOL DISTRICT
NY	ITHACA CITY SCHOOL DISTRICT
NY	SOLVAY UNION FREE SCHOOL DISTRICT
NY	GOUVERNEUR CENTRAL SCHOOL DISTRICT

NY	CHENANGO FORKS CENTRAL SCHOOL DISTRICT
NY	HOLLAND PATENT CENTRAL SCHOOL DISTRICT
NY	CANASTOTA CENTRAL SCHOOL DISTRICT
NY	DANSVILLE CENTRAL SCHOOL DISTRICT
NY	GENERAL BROWN CENTRAL SCHOOL DISTRICT
NY	PENN YAN CENTRAL SCHOOL DISTRICT
NY	EDEN CENTRAL SCHOOL DISTRICT
NY	POTSDAM CENTRAL SCHOOL DISTRICT
NY	ADIRONDACK CENTRAL SCHOOL DISTRICT
NY	LOWVILLE ACADEMY & CENTRAL SCHOOL DISTRICT
NY	WEST GENESEE CENTRAL SCHOOL DISTRICT
NY	SOUTHWESTERN CENTRAL SCHOOL DISTRICT AT JAMESTOWN
NY	AUBURN CITY SCHOOL DISTRICT
NY	CANTON CENTRAL SCHOOL DISTRICT
NY	SAINT LAWRENCE-LEWIS BOCES
NY	SIDNEY CENTRAL SCHOOL DISTRICT
NY	CLINTON CENTRAL SCHOOL DISTRICT
NY	MOUNT MARKHAM CENTRAL SCHOOL DISTRICT
NY	FAYETTEVILLE-MANLIUS CENTRAL SCHOOL DISTRICT
NY	WILLIAMSON CENTRAL SCHOOL DISTRICT
NY	EAST GREENBUSH CENTRAL SCHOOL DISTRICT
NY	HORSEHEADS CENTRAL SCHOOL DISTRICT
NY	OSWEGO CITY SCHOOL DISTRICT
NY	MADISON-ONEIDA BOCES
NY	SODUS CENTRAL SCHOOL DISTRICT
NY	BRASHER FALLS CENTRAL SCHOOL DISTRICT
NY	NORWOOD-NORFOLK CENTRAL SCHOOL DISTRICT
NY	SAUQUOIT VALLEY CENTRAL SCHOOL DISTRICT
NY	LYONS CENTRAL SCHOOL DISTRICT
NY	WESTMORELAND CENTRAL SCHOOL DISTRICT
NY	FRANKFORT-SCHUYLER CENTRAL SCHOOL DISTRICT
NY	LAFAYETTE CENTRAL SCHOOL DISTRICT
NY	DOLGEVILLE CENTRAL SCHOOL DISTRICT
NY	EAST BLOOMFIELD CENTRAL SCHOOL DISTRICT
NY	CATTARAUGUS-LITTLE VALLEY CENTRAL SCHOOL DISTRICT
NY	THOUSAND ISLANDS CENTRAL SCHOOL DISTRICT

NY	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES
NY	ONONDAGA CENTRAL SCHOOL DISTRICT
NY	BEAVER RIVER CENTRAL SCHOOL DISTRICT
NY	CATO-MERIDIAN CENTRAL SCHOOL DISTRICT
NY	BAINBRIDGE-GUILFORD CENTRAL SCHOOL DISTRICT
NY	RANDOLPH CENTRAL SCHOOL DISTRICT
NY	TOMPKINS-SENECA-TIOGA BOCES
NY	NEWFIELD CENTRAL SCHOOL DISTRICT
NY	CANANDAIGUA CITY SCHOOL DISTRICT
NY	KENDALL CENTRAL SCHOOL DISTRICT
NY	ALEXANDER CENTRAL SCHOOL DISTRICT
NY	OAKFIELD-ALABAMA CENTRAL SCHOOL DISTRICT
NY	MASSENA CENTRAL SCHOOL DISTRICT
NY	MARATHON CENTRAL SCHOOL DISTRICT
NY	JAMESVILLE-DEWITT CENTRAL SCHOOL DISTRICT
NY	ORISKANY CENTRAL SCHOOL DISTRICT
NY	NEW YORK MILLS UNION FREE SCHOOL DISTRICT
NY	MADRID-WADDINGTON CENTRAL SCHOOL DISTRICT
NY	EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
NY	RENAISSANCE CHARTER SCHOOL
NY	ALEXANDRIA CENTRAL SCHOOL DISTRICT
NY	HAMILTON CENTRAL SCHOOL DISTRICT
NY	MORRISVILLE-EATON CENTRAL SCHOOL DISTRICT
NY	POLAND CENTRAL SCHOOL DISTRICT
NY	MOUNT MORRIS CENTRAL SCHOOL DISTRICT
NY	PARISHVILLE-HOPKINTON CENTRAL SCHOOL DISTRICT
NY	ONEONTA CITY SCHOOL DISTRICT
NY	COBLESKILL-RICHMONDVILLE CENTRAL SCHOOL DISTRICT
NY	LA FARGEVILLE CENTRAL SCHOOL DISTRICT
NY	MADISON CENTRAL SCHOOL DISTRICT
NY	BELLEVILLE-HENDERSON CENTRAL SCHOOL DISTRICT
NY	CLIFTON-FINE CENTRAL SCHOOL DISTRICT
NY	COPENHAGEN CENTRAL SCHOOL DISTRICT
NY	HERMON-DEKALB CENTRAL SCHOOL DISTRICT
NY	OTSEGO-DELAWARE-SCHOHARIE-GREENE BOCES
NY	WAVERLY CENTRAL SCHOOL DISTRICT

NY	SACKETS HARBOR CENTRAL SCHOOL DISTRICT
NY	SULLIVAN BOCES
NY	COLTON-PIERREPONT CENTRAL SCHOOL DISTRICT
NY	DERUYTER CENTRAL SCHOOL DISTRICT
NY	HINSDALE CENTRAL SCHOOL DISTRICT
NY	BATH CENTRAL SCHOOL DISTRICT
NY	MORRISTOWN CENTRAL SCHOOL DISTRICT
NY	WORCESTER CENTRAL SCHOOL DISTRICT
NY	CATSKILL CENTRAL SCHOOL DISTRICT
NY	COXSACKIE-ATHENS CENTRAL SCHOOL DISTRICT
NY	GEORGETOWN-SOUTH OTSELIC CENTRAL SCHOOL DISTRICT
NY	CROWN POINT CENTRAL SCHOOL DISTRICT
NY	LAURENS CENTRAL SCHOOL DISTRICT
NY	TOWN OF WEBB UNION FREE SCHOOL DISTRICT
NY	ROXBURY CENTRAL SCHOOL DISTRICT
NY	NEWARK VALLEY CENTRAL SCHOOL DISTRICT
NY	HERKIMER CENTRAL SCHOOL DISTRICT
NY	HANCOCK CENTRAL SCHOOL DISTRICT
NY	EDMESTON CENTRAL SCHOOL DISTRICT
NY	PRATTSBURGH CENTRAL SCHOOL DISTRICT
NY	CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
NY	STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT
NY	ARKPORT CENTRAL SCHOOL DISTRICT
NY	AFTON CENTRAL SCHOOL DISTRICT
NY	DEPOSIT CENTRAL SCHOOL DISTRICT
NY	MCGRAW CENTRAL SCHOOL DISTRICT
NY	ALFRED-ALMOND CENTRAL SCHOOL DISTRICT
NY	MARION CENTRAL SCHOOL DISTRICT
NY	DELAWARE ACADEMY CENTRAL SCHOOL DISTRICT AT DELHI
NY	ODESSA-MONTOUR CENTRAL SCHOOL DISTRICT
NY	CAMPBELL-SAVONA CENTRAL SCHOOL DISTRICT
NY	GREENE CENTRAL SCHOOL DISTRICT
NY	CANISTEO-GREENWOOD CSD
NY	LYNCOURT UNION FREE SCHOOL DISTRICT
NY	ANDOVER CENTRAL SCHOOL DISTRICT
NY	CHATEAUGAY CENTRAL SCHOOL DISTRICT
NY	CANASERAGA CENTRAL SCHOOL DISTRICT
NY	CINCINNATUS CENTRAL SCHOOL DISTRICT

NY	GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT
NY	JASPER-TROUPSBURG CENTRAL SCHOOL DISTRICT
NY	WATKINS GLEN CENTRAL SCHOOL DISTRICT
NY	AVOCA CENTRAL SCHOOL DISTRICT
NY	TICONDEROGA CENTRAL SCHOOL DISTRICT
NY	SPENCER-VAN ETTEN CENTRAL SCHOOL DISTRICT
NY	FRANKLIN CENTRAL SCHOOL DISTRICT
NY	GILBOA-CONESVILLE CENTRAL SCHOOL DISTRICT
NY	JEFFERSON CENTRAL SCHOOL DISTRICT
NY	WALTON CENTRAL SCHOOL DISTRICT
NY	TIOGA CENTRAL SCHOOL DISTRICT
NY	SCHENEVUS CENTRAL SCHOOL DISTRICT
NY	STAMFORD CENTRAL SCHOOL DISTRICT
NY	DOWNSVILLE CENTRAL SCHOOL DISTRICT
NY	MILFORD CENTRAL SCHOOL DISTRICT
NY	OXFORD ACADEMY AND CENTRAL SCHOOL DISTRICT
NY	ROSCOE CENTRAL SCHOOL DISTRICT
NY	LIVINGSTON MANOR CENTRAL SCHOOL DISTRICT
NY	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
NY	OTEGO-UNADILLA CENTRAL SCHOOL DISTRICT
NY	WEST VALLEY CENTRAL SCHOOL DISTRICT
NY	FILLMORE CENTRAL SCHOOL DISTRICT
NY	FABIUS-POMPEY CENTRAL SCHOOL DISTRICT
NY	SUMMIT SCHOOL
OH	CANTON CITY
OH	NORTHWEST LOCAL
OH	PLAIN LOCAL
OH	JACKSON LOCAL
OH	WADSWORTH CITY
OH	NORTH CANTON CITY
OH	EDUCATIONAL SERVICE CENTER OF THE WESTERN RESERVE
OH	MASSILLON CITY
OH	GREEN LOCAL
OH	WOOSTER CITY
OH	LAKE LOCAL
OH	FRANKLIN CITY
OH	ALLIANCE CITY
OH	LOUISVILLE CITY
OH	STEUBENVILLE CITY
OH	MARLINGTON LOCAL

OH	CLOVERLEAF LOCAL
OH	WEST HOLMES LOCAL
OH	BLOOM-CARROLL LOCAL
OH	CANTON LOCAL
OH	SOUTHEAST LOCAL
OH	MINERVA LOCAL
OH	TRIWAY LOCAL
OH	ORRVILLE CITY
OH	AUBURN
OH	SANDY VALLEY LOCAL
OH	EDISON LOCAL
OH	NORWAYNE LOCAL
OH	FAIRLESS LOCAL
OH	CHIPPEWA LOCAL
OH	NORTHWESTERN LOCAL
OH	LIBERTY LOCAL
OH	TUSLAW LOCAL
OH	WOOD COUNTY ESC
OH	GREEN LOCAL
OH	RITTMAN EXEMPTED VILLAGE
OH	WAYNE COUNTY JVSD
OH	STARK COUNTY AREA
OH	ROOTSTOWN LOCAL
OH	BLACK RIVER LOCAL
OH	DALTON LOCAL
OH	NEWCOMERSTOWN EXEMPTED VILLAGE
OH	OSNABURG LOCAL
OH	SIDNEY CITY
OH	HICKSVILLE EXEMPTED VILLAGE
OH	BROWN LOCAL
OH	STRASBURG-FRANKLIN LOCAL
OH	CLYDE-GREEN SPRINGS EXEMPTED VILLAGE
OH	ZENITH ACADEMY
OH	BELMONT-HARRISON
OH	PICKAWAY COUNTY ESC
OH	OHIO VALLEY ESC
OH	PIKE COUNTY BOARD OF DEVELOPMENTAL DISABILITIES
OH	KELLEYS ISLAND LOCAL
OH	ZENITH ACADEMY EAST
OH	HILLSDALE LOCAL
OH	MAPLETON LOCAL
OK	TULSA
OK	EDMOND
OK	NORMAN
OK	MIDWEST CITY-DEL CITY
OK	JENKS

OK	ENID
OK	YUKON
OK	DEER CREEK
OK	BIXBY
OK	SHAWNEE
OK	TAHLEQUAH
OK	NOBLE
OK	WOODWARD
OK	ELGIN
OK	NEWCASTLE
OK	CHICKASHA
OK	TUTTLE
OK	HILLDALE
OK	BRIDGE CREEK
OK	MADILL
OK	SEMINOLE
OK	PAULS VALLEY
OK	DICKSON
OK	NORTH ROCK CREEK
OK	CHECOTAH
OK	HUGO
OK	BETHEL
OK	MARIETTA
OK	LITTLE AXE
OK	BEGGS
OK	COMANCHE
OK	COLBERT
OK	TISHOMINGO
OK	MILLWOOD
OK	CANEY VALLEY
OK	VALLIANT
OK	KANSAS
OK	HEAVENER
OK	COMMERCE
OK	CASHION
OK	TALIHINA
OK	WARNER
OK	HULBERT
OK	OKARCHE
OK	CALERA
OK	KONAWA
OK	PIONEER
OK	CADDO
OK	GRACEMONT
OK	DOVER
OK	SAVANNA
OK	FORT TOWSON

OK	ALLEN
OK	FOREST GROVE
OK	CHISHOLM TRAIL TECHNOLOGY CTR
OK	BUFFALO
OK	SPRINGER
OK	MAUD
OK	CHEYENNE
OK	DAVENPORT
OK	JENNINGS
OK	CARNEGIE
OK	GOODWELL
OK	QUINTON
OK	TIMBERLAKE
OK	TUPELO
OK	MARYETTA
OK	WAPANUCKA
OK	SHADY POINT
OK	HANNA
OK	BENNINGTON
OK	BRIGGS
OK	WETUMKA
OK	CRESCENT
OK	WEWOKA
OK	LINDSAY
OR	PORTLAND SD 1J
OR	SALEM-KEIZER SD 24J
OR	BEND-LAPINE ADMINISTRATIVE SD 1
OR	EUGENE SD 4J
OR	REDMOND SD 2J
OR	MCMINNVILLE SD 40
OR	SILVER FALLS SD 4J
OR	DALLAS SD 2
OR	CASCADE SD 5
OR	NORTH SANTIAM SD 29J
OR	GERVAIS SD 1
OR	NORTH MARION SD 15
OR	SHERIDAN SD 48J
OR	SISTERS SD 6
OR	YAMHILL CARLTON SD 1
OR	DAYTON SD 8
OR	WILLAMINA SD 30J
OR	JEFFERSON SD 14J
OR	MT ANGEL SD 91
OR	ST PAUL SD 45
PA	PHILADELPHIA CITY SD
PA	PITTSBURGH SD
PA	CENTRAL BUCKS SD

PA	DOWNINGTOWN AREA SD
PA	HAZLETON AREA SD
PA	ERIE CITY SD
PA	NESHAMINY SD
PA	PENNRIDGE SD
PA	SENECA VALLEY SD
PA	WILKES-BARRE AREA SD
PA	BENSALEM TOWNSHIP SD
PA	BUTLER AREA SD
PA	COATESVILLE AREA SD
PA	MT LEBANON SD
PA	RED LION AREA SD
PA	CENTENNIAL SD
PA	QUAKERTOWN COMMUNITY SD
PA	MIFFLIN COUNTY SD
PA	WARREN COUNTY SD
PA	NORTH HILLS SD
PA	WYOMING VALLEY WEST SD
PA	CRAWFORD CENTRAL SD
PA	PLEASANT VALLEY SD
PA	OXFORD AREA SD
PA	MARS AREA SD
PA	PENNCREST SD
PA	PITTSTON AREA SD
PA	WOODLAND HILLS SD
PA	MCKEESPORT AREA SD
PA	NEW CASTLE AREA SD
PA	RINGGOLD SD
PA	CRESTWOOD SD
PA	SOUTH BUTLER COUNTY SD
PA	GENERAL MCLANE SD
PA	TUNKHANNOCK AREA SD
PA	SLIPPERY ROCK AREA SD
PA	SAUCON VALLEY SD
PA	MOHAWK AREA SD
PA	RIVERSIDE SD
PA	KARNS CITY AREA SD
PA	BROWNSVILLE AREA SD
PA	DUNMORE SD
PA	BRENTWOOD BOROUGH SD
PA	LAUREL SD
PA	MONITEAU SD
PA	NESHANNOCK TOWNSHIP SD
PA	WILMINGTON AREA SD
PA	SHENANGO AREA SD
PA	KISKI AREA SD
PA	BURGETTSTOWN AREA SD

PA	WEST MIDDLESEX AREA SD
PA	INDIANA AREA SD
PA	GREATER JOHNSTOWN SD
PA	AVELLA AREA SD
PA	AMBRIDGE AREA SD
PA	BLACKHAWK SD
PA	LAWRENCE COUNTY CTC
PA	FREEPORT AREA SD
PA	PENN CAMBRIA SD
PA	BEDFORD AREA SD
PA	MID VALLEY SD
PA	FOREST HILLS SD
PA	WINDBER AREA SD
PA	APOLLO-RIDGE SD
PA	MIDDLE BUCKS INSTITUTE OF TECHNOLOGY
PA	GREATER JOHNSTOWN CTC
PA	FRANKLIN COUNTY CTC
PA	SAYRE AREA SD
PA	BERLIN BROTHERSVALLEY SD
PA	HUNTINGDON COUNTY CTC
PA	SALISBURY-ELK LICK SD
PA	MEYERSDALE AREA SD
PA	HOMER-CENTER SD
PA	WALLINGFORD-SWARTHMORE SD
PA	FANNETT-METAL SD
RI	NARRAGANSETT
RI	CUMBERLAND
SC	GREENVILLE 01
SC	CHARLESTON 01
SC	HORRY 01
SC	BERKELEY 01
SC	RICHLAND 02
SC	LEXINGTON 01
SC	RICHLAND 01
SC	DORCHESTER 02
SC	YORK 03
SC	YORK 04
SC	FLORENCE 01
SC	PICKENS 01
SC	SUMTER 01
SC	ORANGEBURG
SC	ANDERSON 05
SC	KERSHAW 01
SC	SPARTANBURG 06
SC	OCONEE 01
SC	SPARTANBURG 02

SC	ANDERSON 01
SC	GEORGETOWN 01
SC	LEXINGTON 02
SC	CHEROKEE 01
SC	YORK 02
SC	CHESTERFIELD 01
SC	CHESTER 01
SC	YORK 01
SC	COLLETON 01
SC	DILLON 04
SC	MARLBORO 01
SC	HAMPTON 01
SC	FAIRFIELD 01
SC	SPARTANBURG 04
SC	ANDERSON 03
SC	DORCHESTER 04
SC	CLARENDON 04
SC	JASPER 01
SC	LEE 01
SC	CALHOUN 01
SC	GREENWOOD 52
SC	GREENWOOD 51
TN	KNOX COUNTY
TN	MONTGOMERY COUNTY
TN	SEVIER COUNTY
TN	PUTNAM COUNTY
TN	TIPTON COUNTY
TN	SHELBY COUNTY
TN	SULLIVAN COUNTY
TN	ROANE COUNTY
TN	COLLIERVILLE
TN	CUMBERLAND COUNTY
TN	GREENE COUNTY
TN	WARREN COUNTY
TN	CLAIBORNE COUNTY
TN	BRISTOL
TN	LINCOLN COUNTY
TN	HARDEMAN COUNTY SCHOOLS
TN	OBION COUNTY
TN	HUMPHREYS COUNTY
TN	GREENEVILLE
TN	CHESTER COUNTY
TN	ELIZABETHTON
TN	MILLINGTON MUNICIPAL SCHOOLS
TN	CANNON COUNTY
TN	LENOIR CITY
TN	CROCKETT COUNTY

TN	BLEDSOE COUNTY
TN	ONEIDA
TN	HICKMAN COUNTY
TN	JOHNSON COUNTY
TN	STEWART COUNTY
TN	ALCOA
TN	ETOWAH
TN	SWEETWATER
TX	CARLISLE ISD
UT	ALPINE DISTRICT
UT	DAVIS DISTRICT
UT	GRANITE DISTRICT
UT	JORDAN DISTRICT
UT	WASHINGTON DISTRICT
UT	NEBO DISTRICT
UT	CANYONS DISTRICT
UT	WEBER DISTRICT
UT	SALT LAKE DISTRICT
UT	TOOELE DISTRICT
UT	CACHE DISTRICT
UT	PROVO DISTRICT
UT	OGDEN CITY DISTRICT
UT	BOX ELDER DISTRICT
UT	IRON DISTRICT
UT	WASATCH DISTRICT
UT	MURRAY DISTRICT
UT	UINTAH DISTRICT
UT	DUCHESNE DISTRICT
UT	SEVIER DISTRICT
UT	LOGAN CITY DISTRICT
UT	AMERICAN PREPARATORY ACADEMY
UT	JUAB DISTRICT
UT	MILLARD DISTRICT
UT	SOUTH SANPETE DISTRICT
UT	NORTH SANPETE DISTRICT
UT	EMERY DISTRICT
UT	KANE DISTRICT
UT	BEAVER DISTRICT
UT	GARFIELD DISTRICT
UT	ASCENT ACADEMIES OF UTAH
UT	SOUTH SUMMIT DISTRICT
UT	GRAND DISTRICT
UT	FREEDOM PREPARATORY ACADEMY
UT	AMERICAN LEADERSHIP ACADEMY
UT	NORTH SUMMIT DISTRICT
UT	HAWTHORN ACADEMY
UT	TINTIC DISTRICT

UT	RICH DISTRICT
UT	WAYNE DISTRICT
UT	LINCOLN ACADEMY
UT	MONTICELLO ACADEMY
UT	DAGGETT DISTRICT
UT	EAST HOLLYWOOD HIGH
UT	FAST FORWARD HIGH
UT	ROCKWELL CHARTER HIGH SCHOOL
UT	CANYON RIM ACADEMY
VA	FAIRFAX CO PBLC SCHS
VA	PRINCE WILLIAM CO PBLC SCHS
VA	LOUDOUN CO PBLC SCHS
VA	VA BEACH CITY PBLC SCHS
VA	SCOTT CO PBLC SCHS
VA	WYTHE CO PBLC SCHS
VA	LEE CO PBLC SCHS
VA	RADFORD CITY PBLC SCHS
VA	SMYTH CO PBLC SCHS
VT	ESSEX-WESTFORD SUPERVISORY DISTRICT
VT	CHAMPLAIN VALLEY SUPERVISORY DISTRICT
VT	BURLINGTON SUPERVISORY DISTRICT
VT	NORTH COUNTRY SUPERVISORY UNION
VT	WINDHAM SOUTHEAST SUPERVISORY UNION
VT	MAPLE RUN SUPERVISORY DISTRICT
VT	MOUNT MANSFIELD UNIFIED UNION SCHOOL DISTRICT #401
VT	SOUTH BURLINGTON SUPERVISORY DISTRICT
VT	ADDISON CENTRAL SUPERVISORY UNION
VT	FRANKLIN NORTHEAST SUPERVISORY UNION
VT	RUTLAND CITY SUPERVISORY DISTRICT
VT	ORANGE EAST SUPERVISORY UNION
VT	COLCHESTER SCHOOL DISTRICT
VT	BARRE SUPERVISORY UNION
VT	LAMOILLE NORTH MODIFIED USD #058B
VT	GREATER RUTLAND COUNTY SUPERVISORY UNION
VT	LAMOILLE SOUTH SUPERVISORY UNION
VT	CALEDONIA CENTRAL SUPERVISORY UNION
VT	WHITE RIVER VALLEY SUPERVISORY UNION
VT	KINGDOM EAST SUPERVISORY DISTRICT
VT	MISSISQUOI VALLEY SCHOOL DISTRICT (SUPERVISORY)
VT	ORLEANS CENTRAL SUPERVISORY UNION
VT	RUTLAND NORTHEAST SUPERVISORY UNION

VT	MT. ABRAHAM UNIFIED SCHOOL DISTRICT (SUPERVISORY)
VT	FRANKLIN WEST SUPERVISORY UNION
VT	SLATE VALLEY UNIFIED UNION SCHOOL DISTRICT (SUPERVISORY)
VT	HARTFORD SUPERVISORY DISTRICT
VT	WINDHAM CENTRAL SUPERVISORY UNION
VT	MILTON SUPERVISORY DISTRICT
VT	WINDHAM NORTHEAST SUPERVISORY UNION
VT	ORANGE SOUTHWEST SUPERVISORY UNION
VT	TWO RIVERS SUPERVISORY UNION
VT	MONTPELIER ROXBURY SUPERVISORY DISTRICT
VT	MILL RIVER UNIFIED UNION SUPERVISORY DISTRICT
VT	SPRINGFIELD SUPERVISORY DISTRICT
VT	WINDSOR SOUTHEAST SUPERVISORY UNION
VT	ADDISON NORTHWEST SUPERVISORY UNION
VT	WINOOSKI SUPERVISORY DISTRICT
VT	WINDHAM SOUTHWEST SUPERVISORY UNION
VT	GRAND ISLE SUPERVISORY UNION
WA	SEATTLE SCHOOL DISTRICT NO. 1
WA	SPOKANE SCHOOL DISTRICT
WA	KENT SCHOOL DISTRICT
WA	EVERGREEN SCHOOL DISTRICT (CLARK)
WA	HIGHLINE SCHOOL DISTRICT
WA	BETHEL SCHOOL DISTRICT
WA	KENNEWICK SCHOOL DISTRICT
WA	AUBURN SCHOOL DISTRICT
WA	YAKIMA SCHOOL DISTRICT
WA	NORTH THURSTON PUBLIC SCHOOLS
WA	CLOVER PARK SCHOOL DISTRICT
WA	BATTLE GROUND SCHOOL DISTRICT
WA	BELLINGHAM SCHOOL DISTRICT
WA	MEAD SCHOOL DISTRICT
WA	PUYALLUP SCHOOL DISTRICT
WA	SHORELINE SCHOOL DISTRICT
WA	WENATCHEE SCHOOL DISTRICT
WA	TAHOMA SCHOOL DISTRICT
WA	CAMAS SCHOOL DISTRICT
WA	FRANKLIN PIERCE SCHOOL DISTRICT
WA	TUMWATER SCHOOL DISTRICT
WA	MOUNT VERNON SCHOOL DISTRICT
WA	WALLA WALLA PUBLIC SCHOOLS
WA	WEST VALLEY SCHOOL DISTRICT (YAKIMA)

WA	EASTMONT SCHOOL DISTRICT
WA	OAK HARBOR SCHOOL DISTRICT
WA	KELSO SCHOOL DISTRICT
WA	CHENEY SCHOOL DISTRICT
WA	YELM SCHOOL DISTRICT
WA	SEDRO-WOOLLEY SCHOOL DISTRICT
WA	FERNDALE SCHOOL DISTRICT
WA	UNIVERSITY PLACE SCHOOL DISTRICT
WA	QUILLAYUTE VALLEY SCHOOL DISTRICT
WA	BREMERTON SCHOOL DISTRICT
WA	WEST VALLEY SCHOOL DISTRICT (SPOKANE)
WA	PORT ANGELES SCHOOL DISTRICT
WA	EAST VALLEY SCHOOL DISTRICT (SPOKANE)
WA	CENTRALIA SCHOOL DISTRICT
WA	CHEHALIS SCHOOL DISTRICT
WA	STEILACOOM HIST. SCHOOL DISTRICT
WA	QUINCY SCHOOL DISTRICT
WA	EAST VALLEY SCHOOL DISTRICT (YAKIMA)
WA	NORTH MASON SCHOOL DISTRICT
WA	SEQUIM SCHOOL DISTRICT
WA	WOODLAND SCHOOL DISTRICT
WA	SULTAN SCHOOL DISTRICT
WA	PULLMAN SCHOOL DISTRICT
WA	BLAINE SCHOOL DISTRICT
WA	GRANITE FALLS SCHOOL DISTRICT
WA	GOLDENDALE SCHOOL DISTRICT
WA	LAKEWOOD SCHOOL DISTRICT
WA	VANCOUVER SCHOOL DISTRICT
WA	MOUNT BAKER SCHOOL DISTRICT
WA	ROCHESTER SCHOOL DISTRICT
WA	NOOKSACK VALLEY SCHOOL DISTRICT
WA	MERIDIAN SCHOOL DISTRICT
WA	HOQUIAM SCHOOL DISTRICT
WA	LAKE CHELAN SCHOOL DISTRICT
WA	CASCADE SCHOOL DISTRICT
WA	ARLINGTON SCHOOL DISTRICT
WA	NINE MILE FALLS SCHOOL DISTRICT
WA	WHITE SALMON VALLEY SCHOOL DISTRICT
WA	ZILLAH SCHOOL DISTRICT
WA	GRANGER SCHOOL DISTRICT
WA	CHIMACUM SCHOOL DISTRICT
WA	TOLEDO SCHOOL DISTRICT
WA	KALAMA SCHOOL DISTRICT
WA	CLE ELUM-ROSLYN SCHOOL DISTRICT
WA	WASHOUGAL SCHOOL DISTRICT
WA	KITTITAS SCHOOL DISTRICT
WA	DIERINGER SCHOOL DISTRICT

WA	REPUBLIC SCHOOL DISTRICT
WA	CONCRETE SCHOOL DISTRICT
WA	TOUTLE LAKE SCHOOL DISTRICT
WA	OAKVILLE SCHOOL DISTRICT
WA	REARDAN-EDWALL SCHOOL DISTRICT
WA	OCOSTA SCHOOL DISTRICT
WA	ADNA SCHOOL DISTRICT
WA	COLFAX SCHOOL DISTRICT
WA	ASOTIN-ANATONE SCHOOL DISTRICT
WA	QUILCENE SCHOOL DISTRICT
WA	LYLE SCHOOL DISTRICT
WA	WILLAPA VALLEY SCHOOL DISTRICT
WA	WATERVILLE SCHOOL DISTRICT
WA	WILBUR SCHOOL DISTRICT
WA	PORT TOWNSEND SCHOOL DISTRICT
WA	EASTON SCHOOL DISTRICT
WA	UNION GAP SCHOOL DISTRICT
WA	CRESTON SCHOOL DISTRICT
WA	KAHLOTUS SCHOOL DISTRICT
WA	LAMONT SCHOOL DISTRICT
WA	GRAPEVIEW SCHOOL DISTRICT
WA	SPRAGUE SCHOOL DISTRICT
WA	ONION CREEK SCHOOL DISTRICT
WA	CRESCENT SCHOOL DISTRICT
WI	MILWAUKEE SCHOOL DISTRICT
WI	MADISON METROPOLITAN SCHOOL DISTRICT
WI	KENOSHA SCHOOL DISTRICT
WI	GREEN BAY AREA PUBLIC SCHOOL DISTRICT
WI	RACINE UNIFIED SCHOOL DISTRICT
WI	EAU CLAIRE AREA SCHOOL DISTRICT
WI	SUN PRAIRIE AREA SCHOOL DISTRICT
WI	WEST ALLIS-WEST MILWAUKEE SCHOOL DISTRICT
WI	MCFARLAND SCHOOL DISTRICT
WI	BELOIT SCHOOL DISTRICT
WI	VERONA AREA SCHOOL DISTRICT
WI	WAUNAKEE COMMUNITY SCHOOL DISTRICT
WI	OREGON SCHOOL DISTRICT
WI	MILTON SCHOOL DISTRICT
WI	DE FOREST AREA SCHOOL DISTRICT
WI	GREENFIELD SCHOOL DISTRICT
WI	BARABOO SCHOOL DISTRICT
WI	MOUNT HOREB AREA SCHOOL DISTRICT
WI	ANTIGO UNIFIED SCHOOL DISTRICT
WI	ASHLAND SCHOOL DISTRICT

WI	EDGERTON SCHOOL DISTRICT
WI	ALTOONA SCHOOL DISTRICT
WI	BARRON AREA SCHOOL DISTRICT
WI	WISCONSIN DELLS SCHOOL DISTRICT
WI	EAST TROY COMMUNITY SCHOOL DISTRICT
WI	LODI SCHOOL DISTRICT
WI	LAKE MILLS AREA SCHOOL DISTRICT
WI	AMERY SCHOOL DISTRICT
WI	PRESCOTT SCHOOL DISTRICT
WI	BLOOMER SCHOOL DISTRICT
WI	SAINT FRANCIS SCHOOL DISTRICT
WI	ELK MOUND AREA SCHOOL DISTRICT
WI	TOMAHAWK SCHOOL DISTRICT
WI	STANLEY-BOYD AREA SCHOOL DISTRICT
WI	SPOONER AREA SCHOOL DISTRICT
WI	BELLEVILLE SCHOOL DISTRICT
WI	NEW GLARUS SCHOOL DISTRICT
WI	AUGUSTA SCHOOL DISTRICT
WI	PARKVIEW SCHOOL DISTRICT
WI	CRANDON SCHOOL DISTRICT
WI	DEERFIELD COMMUNITY SCHOOL DISTRICT
WI	DURAND-ARKANSAW SCHOOL DISTRICT
WI	DARLINGTON COMMUNITY SCHOOL DISTRICT
WI	WILLIAMS BAY SCHOOL DISTRICT
WI	CUBA CITY SCHOOL DISTRICT
WI	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT
WI	BLAIR-TAYLOR SCHOOL DISTRICT
WI	ALMA CENTER SCHOOL DISTRICT
WI	LUCK SCHOOL DISTRICT
WI	CORNELL SCHOOL DISTRICT
WI	HILLSBORO SCHOOL DISTRICT
WI	MONTICELLO SCHOOL DISTRICT
WI	LAKE HOLCOMBE SCHOOL DISTRICT
WI	JUDA SCHOOL DISTRICT
WI	ALMA SCHOOL DISTRICT
WI	PEPIN AREA SCHOOL DISTRICT
WI	HOLY HILL AREA SCHOOL DISTRICT
WI	MARSHALL SCHOOL DISTRICT
WI	PLUM CITY SCHOOL DISTRICT
WV	CABELL COUNTY SCHOOLS
WV	KANAWHA COUNTY SCHOOLS
WV	MERCER COUNTY SCHOOLS
WV	MARION COUNTY SCHOOLS
WV	WAYNE COUNTY SCHOOLS
WV	FAYETTE COUNTY SCHOOLS

WV	HARRISON COUNTY SCHOOLS
WV	GREENBRIER COUNTY SCHOOLS
WV	WYOMING COUNTY SCHOOLS
WV	NICHOLAS COUNTY SCHOOLS
WV	UPSHUR COUNTY SCHOOLS
WV	LINCOLN COUNTY SCHOOLS
WV	MCDOWELL COUNTY SCHOOLS
WV	PUTNAM COUNTY SCHOOLS
WV	LEWIS COUNTY SCHOOLS
WV	MONROE COUNTY SCHOOLS
WV	SUMMERS COUNTY SCHOOLS
WV	WEBSTER COUNTY SCHOOLS
WV	POCAHONTAS COUNTY SCHOOLS
WV	CALHOUN COUNTY SCHOOLS
WV	TUCKER COUNTY SCHOOLS
WV	GILMER COUNTY SCHOOLS
WV	BARBOUR COUNTY BOARD OF EDUCATION
WV	RITCHIE COUNTY SCHOOLS
WY	NATRONA COUNTY SCHOOL DISTRICT #1

Eligibile Counties and Cities

Based on information available as of 7/25/2023

State	Entity Type	Entity Name
AZ	County	Maricopa County, Arizona
CA	County	San Joaquin County, California
CA	County	Monterey County, California
CA	County	Santa Cruz County, California
CO	County	Denver County, Colorado
CO	County	Jefferson County, Colorado
CO	County	Boulder County, Colorado
CO	County	Eagle County, Colorado
CO	County	Pitkin County, Colorado
FL	City	Coral Springs city, Florida
FL	County	Osceola County, Florida
IL	County	Lake County, Illinois
KY	County	Jefferson County, Kentucky
KY	City	Morganfield city, Kentucky
LA	City	Natchitoches city, Louisiana
MA	City	Brockton city, Massachusetts
MD	County	Montgomery County, Maryland
MD	County	Baltimore County, Maryland
MD	County	Anne Arundel County, Maryland
MD	County	Howard County, Maryland
MD	County	Frederick County, Maryland
MD	County	Garrett County, Maryland
NH	City	Rochester city, New Hampshire
OK	County	Oklahoma County, Oklahoma
OK	City	Edmond city, Oklahoma
OK	County	Le Flore County, Oklahoma
OK	County	Kay County, Oklahoma
OK	County	Lincoln County, Oklahoma

OK	County	Beaver County, Oklahoma
OK	County	Coal County, Oklahoma
OK	County	Dewey County, Oklahoma
OK	County	Greer County, Oklahoma
OK	County	Harmon County, Oklahoma
OK	County	Harper County, Oklahoma
OK	County	Hughes County, Oklahoma
OK	County	Jackson County, Oklahoma
OK	County	Jefferson County, Oklahoma
OK	County	Noble County, Oklahoma
OK	County	Texas County, Oklahoma
OK	County	Tillman County, Oklahoma
OK	County	Woodward County, Oklahoma
OK	City	Yukon city, Oklahoma
PA	City	Philadelphia city, Pennsylvania
PA	County	Montgomery County, Pennsylvania
PA	County	Bucks County, Pennsylvania
TN	County	Houston County, Tennessee
TN	County	Stewart County, Tennessee
TX	County	Harris County, Texas
TX	Health system	Harris county health system, Texas
WA	County	King County, Washington
WA	County	Thurston County, Washington
WA	County	Whatcom County, Washington
WA	County	Skagit County, Washington
WI	City	Milwaukee city, Wisconsin
WV	County	Mercer County, West Virginia
WV	County	Putnam County, West Virginia

FIRST AMENDMENT TO THE 2023-2024
SCHOOL RESOURCE OFFICER
MUTUAL COOPERATION AGREEMENT

This First Amendment to the School Resource Officer Mutual Cooperation Agreement (Contract) between the City of Midwest City (City) and the Mid-Del School District of Oklahoma County, Oklahoma (District), jointly the City and District are hereby referred to as "Parties" is hereby made and entered into on the _____ day of _____, 2023.

That on July 1, 2023 the Parties entered into a School Resource Officer Mutual Cooperation Agreement. Under the Consideration paragraph of the Contract, the Parties agreed:

> The District agrees to pay the City ($169,884.04) for the use of two (2) School Resource Officers for the period of (10) months, August to May of the Contract. The District will pay the City $16,988.40 (Sixteen Thousand Nine Hundred Eights Dollars and Forty Cents) a month after each completed month of service. The City will pay any remaining balance of the Officer's yearly salary, benefits and appropriate collective bargaining agreement terms.

Under the Assignment of School Resource Officer paragraph, the Parties agreed:

> 1. City agrees to provide a police officer to serve as a School Resource Officer (SRO) at the following District school locations:
>
> Midwest City High School, 213 Elm Drive
>
> Carl Albert High School, 2009 S. Post Road
>
> 2. The primary function of the School Resource Officer shall be to insure the safety of the students and faculty and provide campus security. Specifically, the School Resource Officer shall assist in limiting access to the school grounds to authorized persons, provide police protection of school property, personnel and students, investigate criminal acts on school grounds and serve as liaison between the school, the police department, juvenile officials, probation officials, courts and other agencies of the juvenile justice system.

Pursuant to the Modification of Agreement paragraph of the Contract, the Parties may modify the Contract at any time, provided that both parties agree in writing and with the same formalities as the original Contract.

A determination has been made that the District requires a third School Resource Officer for the remainder of the 2023-2024 School Year, starting on November 1, 2023. Based on this determination, the Consideration paragraph of the Contract should be modified as follows:

> The District agrees to pay the City the sum of one hundred, seventy-eight thousand three hundred seventy-eight dollars and twenty cents ($178,378.20) for the use of

three (3) School Resource Officers for the period of the remaining seven (7) months, November to May of the Contract. The District will pay the City $25,482.60 (Twenty-Five Thousand Four Hundred and Eighty-Two Dollars and Sixty Cents) a month after each completed month of service. The City will pay any remaining balance of the Officer's yearly salary, benefits and appropriate collective bargaining agreement terms.

Based on the determination, the Assignment of School Resource Officer paragraph should be amended as follows:

1. City agrees to provide a police officer to serve as a School Resource Officer (SRO) at the following District school locations:

Two SROs at Midwest City High School, 213 Elm Drive

One SRO at Carl Albert High School, 2009 S. Post Road

2. The primary function of the School Resource Officer shall be to insure the safety of the students and faculty and provide campus security. Specifically, the School Resource Officer shall assist in limiting access to the school grounds to authorized persons, provide police protection of school property, personnel and students, investigate criminal acts on school grounds and serve as liaison between the school, the police department, juvenile officials, probation officials, courts and other agencies of the juvenile justice system.

THEREFORE, pursuant to the Modification of Agreement paragraph contained in the Contract, the Parties hereby agree to amend the Consideration paragraph as contained in the Contract to read as follows:

The District agrees to pay the City the sum of one hundred, seventy-eight thousand three hundred seventy-eight dollars and twenty cents ($178,378.20) for the use of three (3) School Resource Officers for the period of the remaining seven (7) months, November to May of the Contract. The District will pay the City $25,482.60 (Twenty-Five Thousand Four Hundred and Eighty-Two Dollars and Sixty Cents) a month after each completed month of service. The City will pay any remaining balance of the Officer's yearly salary, benefits and appropriate collective bargaining agreement terms.

Additionally, the Parties agree to amend the Assignment of School Resource Officer paragraph as follows:

1. City agrees to provide a police officer to serve as a School Resource Officer (SRO) at the following District school locations:

Two SROs at Midwest City High School, 213 Elm Drive

One SRO at Carl Albert High School, 2009 S. Post Road

2. The primary function of the School Resource Officer shall be to insure the safety of the students and faculty and provide campus security. Specifically, the School Resource Officer shall assist in limiting access to the school grounds to authorized persons, provide police protection of school property, personnel and students, investigate criminal acts on school grounds and serve as liaison between the school, the police department, juvenile officials, probation officials, courts and other agencies of the juvenile justice system.

All other terms and conditions contained in the original Contract shall remain in full force and effect.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

Approved this _____ day of _____, 2023, by the Mid-Del School District.

_____
President, Board of Education for the
Mid-Del School District

Attest:

_____
Clerk, Board of Education for the
Mid-Del School District

Approved by the City Council and Signed by the Mayor for the City of Midwest City, this _____ day of _____, 2023.

_____
Matthew D. Dukes, II
Mayor, City of Midwest City

ATTEST:

_____
Sara Hancock,
City Clerk, City of Midwest City

_____
Donald D. Maisch
City Attorney, City of Midwest City

Dr. Rick Cobb
Superintendent

Meagan Bryant
Director of Counseling and
Mental Health

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1355
mbryant@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Meagan Bryant, Director of Counseling and Mental Health

Date: October 9, 2023

Re: Change in Policy I-9 to add Alternate Diploma

To follow the amended HB 1041, Mid-Del Public Schools will offer the Alternate Diploma graduation pathway for students who participate in the Oklahoma Alternate Assessment Program (OAAP) and are taught to alternate achievement standards. The graduation requirements are altered to the following:

- 4 units of English
- 3 units of Mathematics
- 3 units of History & Citizenship
- 3 units of Science
- 2 units of Life Skills
- 1 unit of World/Non-English or Computer
- 1 unit of Arts
- 2 units of Career Readiness

A total of 23 units or sets of competencies will be required to meet the graduation requirements of an Alternate Diploma.

In addition, students graduating in the Class of 2025 must submit their FAFSA as a graduation requirement. There will be options of choosing to opt out of this requirement that will be kept on file prior to graduation.

Thank you for your consideration of this request.

GRADUATION REQUIREMENTS

The Mid-Del Board of Education recognizes that a 12-year course of study in certain specific subject areas has proven to be beneficial in assisting students to become productive citizens and to prepare for advanced study. All students, in order to graduate from an Oklahoma public school, will be required to complete the "college preparatory/work ready curriculum units or sets of competencies" at the secondary level. A student will be allowed to enroll in the core curriculum in lieu of the requirements of the college preparatory/work ready curriculum upon the written approval of the parent or legal guardian of the student. For students under the age of 18, a conference with the parent or legal guardian of the student and a designee of the school prior to the enrollment in the core curriculum.

The following College Prep/Work Ready Curriculum and Core Curriculum requirements must be met by students starting with the graduating Class of 2023 and 2024:

College Prep/Work Ready Curriculum Requirements		***Core CurriculumRequirements (Opt Out)***	
Language Arts 4 units	1 unit English I (Grammar and Composition) 1 unit English II (World Literature) 1 unit English III (American Literature) 1 unit English IV (English Literature)	**Language Arts** 4 units	1 unit English I (Grammar and Composition) 1 unit English II (World Literature) 1 unit English III (American Literature) 1 unit English IV (English Literature)
Math 3 units	1 unit Algebra I; and 2 units with content and/or rigor at or above Algebra I May include, but not limited to, the following courses: Algebra II, Pre-AP Algebra II, Geometry, Pre-AP Geometry, Survey of College Prep Math, Math Analysis, Pre-AP Math Analysis, AP Calculus, AP Statistics, or other approved mathematics courses. (Intermediate Algebra or Math of Finance do not meet the College Prep Requirement, but may be taken as an additional math) **3 units of Mathematics must be taken in Grades 9 – 12, in addition to any of the courses listed above that were taken prior to grade 9*	**Math** 3 units	1 unit Algebra I; and 2 units with content and/or rigor at or above Algebra I May include, but not limited to, the following courses: Algebra II, Pre-AP Algebra II, Geometry, Pre-AP Geometry, Survey of College Prep Math, Math Analysis, Pre-AP Math Analysis, AP Calculus, AP Statistics, Intermediate Algebra, Math of Finance, Computer Science, acceptance and successful completion of one (1) year of a full-time, three-hour career and technology program leading to an industry credential/certificate or college credit (see Career Tech Counselor for further guidance), or other approved mathematics courses. **3 units of Mathematics must be taken in Grades 9 – 12, in addition to any of the courses listed above that were taken prior to grade 9*
Science 3 units	1 unit Biology I 1 unit of Physical Science, Chemistry, or Physics 1 unit in the area of life, physical, or earth science May include, but not limited to,	**Science** 3 units	1 unit Biology I; and 2 units in the area of life, physical, or earth science May include, but not limited to, the following courses: Physical Science, Chemistry I, Physics,

	the following courses: Physical Science, Chemistry I, Physics, Biotechnology, Earth Science, Botany, Zoology, Anatomy/Physiology, qualified agricultural education courses Envrionmental Science, or other science courses with content and/or rigor equal to or above Biology I		Biotechnology, Earth Science, Botany, Zoology, Anatomy/Physiology, qualified agricultural education courses Envrionmental Science, or other science courses with content and/or rigor equal to or above Biology I
Social Studies 3.5 units	.5 unit Oklahoma History 1 unit World History 1 unit U.S. History 1 unit Government (*Embedded competencies to meet the Personal Financial Literacy requirement)*	**Social Studies** 3.5 units	.5 unit Oklahoma History 1 unit World History 1 unit U.S. History 1 unit Government (*Embedded competencies to meet the Personal Financial Literacy requirement)*
Foreign Language or Computers 2 units	2 units of the <u>same</u> Foreign language OR 2 units of Computer Technology *(above Keyboarding)*		
Additional Unit 1 unit	1 unit from the courses listed above (English, Mathematics, Laboratory Science, Social Studies, Foreign Language, and Computers) or career technology education courses approved for college admission requirements .5 Economics with Personal Financial Literacy competencies may be applied in this section	**Computer Education or Foreign Language** 1 unit	1 unit or set of competencies of computer technology, whether taught at a high school or a technology center school, including computer programming, hardware and business computer applications, such as word processing, databases, spreadsheets, and graphics, excluding keyboarding or typing classes or 1 unit or set of competencies of or 1 unit or set of competencies of foreign or non-English language.
Fine Arts 1 unit	1 unit or sets of competencies (including, but not limited to, a combination of visual arts, general music or the performing arts)	**Fine Arts** 1 unit	1 unit or sets of competencies (including, but not limited to, a combination of visual arts, general music or the performing arts)

Individual Career Academic Plan, ICAP
Per House Bill 2155, beginning with students entering the ninth grade in the 2019-2020 school year, each student shall be required to complete the process of an ICAP in order to graduate from a public high school with a standard diploma. Each year thereafter, students shall annually update their ICAP. The ICAP shall include, but not limited to:

a. Career and college interest surveys
b. Written postsecondary and workforce goals and information of progress towards these goals.
c. Intentional sequence of courses that reflect progress toward the postsecondary goal.
d. The student's academic progress, including courses taken, assessment scores, any remediation or credit recovery and any Advanced Placement, International Baccalaureate, concurrent or dual enrollment credits earned and/or career certificate(s), certification(s), or endorsements, and
e. Experience in-service learning and/or work environment activities.

Balance in Electives to total 23 units.

**The College Preparatory/Work Ready curriculum is required by Senate Bill 982 unless a parent signs a waiver to "opt" his/her child out of the curriculum.*

The following College Prep/Work Ready Curriculum and Core Curriculum requirements must be met by students starting with the graduating class of 2025:

College Prep/Work Ready Curriculum Requirements		***Core CurriculumRequirements (Opt Out)***	
Language Arts 4 units	1 unit English I (Grammar and Composition) 1 unit English II (World Literature) 1 unit English III (American Literature) 1 unit English IV (English Literature)	**Language Arts** 4 units	1 unit English I (Grammar and Composition) 1 unit English II (World Literature) 1 unit English III (American Literature) 1 unit English IV (English Literature)
Math 3 units	1 unit Algebra I; and 2 units with content and/or rigor at or above Algebra I May include, but not limited to, the following courses: Algebra II, Pre-AP Algebra II, Geometry, Pre-AP Geometry, Survey of College Prep Math, Math Analysis, Pre-AP Math Analysis, AP Calculus, AP Statistics, or other approved mathematics courses. (Intermediate Algebra or Math of Finance do not meet the College Prep Requirement, but may be taken as an additional math) **3 units of Mathematics must be taken in Grades 9 – 12, in addition to any of the courses listed above that were taken prior to grade 9*	**Math** 3 units	1 unit Algebra I; and 2 units with content and/or rigor at or above Algebra I May include, but not limited to, the following courses: Algebra II, Pre-AP Algebra II, Geometry, Pre-AP Geometry, Survey of College Prep Math, Math Analysis, Pre-AP Math Analysis, AP Calculus, AP Statistics, Intermediate Algebra, Math of Finance, Computer Science, acceptance and successful completion of one (1) year of a full-time, three-hour career and technology program leading to an industry credential/certificate or college credit (see Career Tech Counselor for further guidance), or other approved mathematics courses. **3 units of Mathematics must be taken in Grades*

			9 – 12, in addition to any of the courses listed above that were taken prior to grade 9
Science 3 units	1 unit Biology I 1 unit of Physical Science, Chemistry, or Physics 1 unit in the area of life, physical, or earth science May include, but not limited to, the following courses: Physical Science, Chemistry I, Physics, Biotechnology, Earth Science, Botany, Zoology, Anatomy/Physiology, qualified agricultural education courses Envrionmental Science, or other science courses with content and/or rigor equal to or above Biology I	**Science** 3 units	1 unit Biology I; and 2 units in the area of life, physical, or earth science May include, but not limited to, the following courses: Physical Science, Chemistry I, Physics, Biotechnology, Earth Science, Botany, Zoology, Anatomy/Physiology, qualified agricultural education courses Envrionmental Science, or other science courses with content and/or rigor equal to or above Biology I
Social Studies 3.5 units	.5 unit Oklahoma History 1 unit World History 1 unit U.S. History 1 unit Government (*Embedded competencies to meet the Personal Financial Literacy requirement)* Required to pass the United States Naturalization Test	**Social Studies** 3.5 units	.5 unit Oklahoma History 1 unit World History 1 unit U.S. History 1 unit Government (*Embedded competencies to meet the Personal Financial Literacy requirement)* Required to pass the United States Naturalization Test
Foreign Language or Computers 2 units	2 units of the <u>same</u> Foreign language OR 2 units of Computer Technology *(above Keyboarding)*		
Additional Unit 1 unit	1 unit from the courses listed above (English, Mathematics, Laboratory Science, Social Studies, Foreign Language, and Computers) or career technology education courses approved for college admission requirements .5 Economics with Personal Financial Literacy competencies may be applied in this section	**Computer Education or Foreign Language** 1 unit	1 unit or set of competencies of computer technology, whether taught at a high school or a technology center school, including computer programming, hardware and business computer applications, such as word processing, databases, spreadsheets, and graphics, excluding keyboarding or typing classes or 1 unit or set of competencies of or 1 unit or set of competencies of foreign or non-English language.
Fine Arts 1 unit	1 unit or sets of competencies (including, but not limited to, a combination of visual arts, general music or the performing arts)	**Fine Arts** 1 unit	1 unit or sets of competencies (including, but not limited to, a combination of visual arts, general music or the performing arts)

Individual Career Academic Plan, ICAP
Per House Bill 2155, beginning with students entering the ninth grade in the 2019-2020 school year, each student shall be required to complete the process of an ICAP in order to graduate from a public high school with a standard diploma. Each year thereafter, students shall annually update their ICAP. The ICAP shall include, but not limited to:

a. Career and college interest surveys
b. Written postsecondary and workforce goals and information of progress towards these goals.
c. Intentional sequence of courses that reflect progress toward the postsecondary goal.
d. The student's academic progress, including courses taken, assessment scores, any remediation or credit recovery and any Advanced Placement, International Baccalaureate, concurrent or dual enrollment credits earned and/or career certificate(s), certification(s), or endorsements, and
e. Experience in-service learning and/or work environment activities.

Balance in Electives to total 23 units.

*****_The College Preparatory/Work Ready curriculum is required by Senate Bill 982 unless a parent signs a waiver to "opt" his/her child out of the curriculum._

ALTERNATE DIPLOMA

The State of Oklahoma offers an Alternate Diploma for students who participate in the Oklahoma Alternate Assessment Program (OAAP). The Alternate Diploma is a graduation pathway is standards-based and aligned with the requirements for a standard diploma.

The following requirements must be met by eligible students starting with the graduating Class of 2024:

Alternate Diploma Requirements	
English 4 units	1 unit English I Alternate 1 unit English II Alternate 1 unit English III Alternate 1 unit English IV Alternate
Math 3 units	Math I Alternate Math II Alternate Math III Alternate
Science 3 units	1 unit Life Scence Alternate 1 unit Physical Science Alternate 1 unit Early Science Alternate
History & Citizenship 3 units	1 unit Social Studies I Alternate 1 unit Social Studies II Alternate 1 unit Social Studies III Alternate
World/Non-English or Computer 1 unit	1 unit from the categories listed below: Language, Computer Technology
Life Skills 2 units	2 units from the courses listed below: Life Skills I, Life Skills II, Life Skills III, Life Skills IV

Fine Arts 1 unit	1 unit from the categories listed below: Art, Music, Drama
Career Readiness 2 units	2 units from the courses listed below: Career Readiness I, Career Readiness II, Career Readiness III, Career Readiness IV
Students taught to alternate standards must complete the OAAP taken in 11th Grade for: ELA, Science, Math, and US History.	
Students taught to alternate standards are not required to complete any of the following elements of graduation, but are encouraged to participate if possible: Individual Career Academic Plan (ICAP), Personal Finacial Literacy Passport, CPR/AED, or the US Naturalization Test.	
*Students on the Alternate Diploma graduation track will have GPA excluded for class rankings. *Basede on language from HB1041, courses in the core curriculum may be used as a substitute for corresponding coruses required by the alternate diploma. These allowable substitutions may approved with guidance from the Office of Special Education Services.	
Balance in Electives to total 23 units.	

Concurrent Courses Substituted for State Graduation Requirements – See Board Policy I-7 for Dual Enrollment Options

Proficiency Based Promotion Exams
All course credit earned through examination by students in required curriculum areas shall be appropriately noted on the student's transcript and/or student record. Completion may be recorded with a letter grade or pass notation. Credits earned by a student through examination in accordance with the provisions of 210:35-27-2 shall be transferrable to or from any other school district within the State of Oklahoma in which the student was enrolled, is currently enrolled, or may be enrolled. Credit for units of secondary coursework in curriculum areas required for graduation count toward meeting the requirements for the high school diploma.

Personal Financial Literacy
Students shall complete the requirements for a personal financial literacy passport as set forth in the Passport to Financial Literacy Act.

Personal Financial Literacy credit shall be documented on the student's high school transcript with the statement, "The student has satisfactorily completed the 14 areas of instruction for Personal Financial Literacy."

United States Naturalization Test
Students who start the ninth grade starting with the 2021-2022 school year will be required to pass the United States Naturalization Test in order to graduate with a standard diploma.

The passing of the United States Naturalization Test will be documented on the student's high school transcript with the statement, "The student has satisfactorily passed the United States Naturalization Test".

FAFSA
Students graduating during the 2024 – 2025 school year must complete and submit a Free Application for Federal Student Aid (FAFSA). A student's parent/guardian, student age 18 and older, or school counselor may submit a signed form to opt out of the requirement.

Dustin Rhodes and Lindsay Steed CPR Training Act Guidance

The *Dustin Rhodes and Lindsay Steed CPR Training Act* took effect on November 1, 2014, pursuant to House Bill 1378. The Act provides that beginning with the 2015-2016 school year all public school students in Oklahoma must receive instruction in cardiopulmonary resuscitation (CPR) at least once between ninth grade and graduation from high school. Students also must be made aware of the purpose of an automated external defibrillator.

Assessment & Graduation

Students who start ninth grade starting with the 2016-2017 school year will be required to complete an assessment in order to graduate with a standard diploma. The assessment will be one that is required or has been required by the Oklahoma School Testing Program or an alternate assessment as approved by the Superintendent. The transcripted requirements set by the Oklahoma State Department of Education will be placed on the student's transcript. Business and industry-recognized endorsements attained will be reflected on the student's transcript.

Students who have individualized education programs shall have an appropriate statement on the student's individualized education program requiring administration of the assessment with or without accommodation or an alternate portfolio assessment.

Students identified as English Language Learners shall be assessed in a valid and reliable manner with the state academic assessments with acceptable accommodations as necessary or, to the extent practicable, with alternate assessments aligned to the state assessment.

Diplomas & Graduation

The district will provide specific diploma designations based upon what a student has successfully demonstrated he/she can do.

Category of Diploma	Description & Requirements
Mid-Del Diploma	A Mid-Del Diploma will be awarded to students who have satisfied the State of Oklahoma and Mid-Del Attendance requirements, as well as earn a minimum number of Carnegie Units specified by Mid-Del Schools' graduation requirements.
Alternate Diploma	The Altnerate Diploma is a graduation pathway for students who participate in the Oklahoma Alternate Assessment Program (OAAP) and are taught to alternate achievement standards.

Students who have met or exceeded the following criteria by the end of their senior year will be recognized by the Mid-Del Schools' Certificate of Distinction.

4 units English
4 units Mathematics
3.5 units Social Studies
4 units Science
2 units Technology, Humanities or the Arts
2 units Foreign Language
GPA 3.25 on 4.0 scale

Students who transfer into this school district from out of state after their junior year of high school shall not be denied, because of differing graduation requirements, the opportunity to be awarded a standard diploma. This applies to students who would be unable to meet the specific graduation requirements listed above without extending the date

of graduation. Exception from the graduation requirements will be based on rules established by the State Department of Education. All exceptions and the reasons therefore shall be reported to the State Department of Education on or before July 1 of each year.

Students who require no more than 1 unit to meet graduation requirements and classified as a senior will be permitted to participate in graduation exercises.

REFERENCE: 70 O.S. § 11-103.2c
70 O.S. § 11-103.6
70 O.S. § 1210.199
70 O.S. § 1210.508
70 O.S. § 11-103.6 (f)(2)

Dr. Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Cobb

From: Jacqueline Woodard, Chief Financial Officer JW

Date: October 9, 2023

Ref: Sanctioning Applications With Conditions for 2023-24

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

The following organizations are recommended to be Sanctioned With Conditions for 2023-24 for the issues noted:

Organization:	School Site:	Issue:	Year(s) of Sanctioning with Conditions
Midwest City Baseball Boosters, Inc	Midwest City High School	Paid several Mid-Del employees directly	First Year

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

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

We know that these organizations do serve our schools with great devotion, time and effort. However, for the issues cited above, I recommend that this organization be SANCTIONED WITH CONDITIONS FOR 2023-24.
The conditions are as follows:

1. The President and Treasurer of the organization must meet as soon as possible, but no later than the end of January with the Chief Financial Officer to discuss sanctioning requirements and the conditions that are imposed for sanctioning this school year. If this meeting does not occur, the organization **will not be sanctioned.**

2. The Treasurer of the organization, upon request by the CFO, will ***submit monthly financial reports*** of organization finances that details activities for the month end for collections and expenditures (a monthly financial report) with detailed descriptions of collections and expenditures ***via google form or email*** for each month starting with July This information is due by the 10th of each month following a completed month.

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

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: Visual Senses (a consulting firm owned by April "Nikki" Keck)

Date: October 9th, 2023

To meet the needs of Mid-Del Students, the Special Services Department needs additional staff to help meet the needs of the visually impaired to assist with mobility training and other needs as described in the contract. Visual Senses will provide these services for school year 2023-2024. Attached you will find the contract and rate tables 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.

DocuSign Envelope ID: 6C5C9C62-0804-43E8-A012-4FDF7FF0073E

Contract Agreement

This agreement is established between Mid-Del Public Schools and Visual Senses (a consulting firm owned by April "Nikki" Keck), educational consultants. It is mutually agreed that Mid-Del Public Schools will pay Nikki Keck for specialized services as follows:

> Consultation and assistance to educational staff with duties relating to the provision of special education for students who present a visual impairment – such services may include, but not be limited to, the review and study of education/confidential records, participation in IEP meetings and other staffings, completing of forms/reports, classroom observations, functional assessments, direct intervention, procurement of materials, assistive technology recommendations, team member contact, progress monitoring of student programs, and Orientation and Mobility training/consultation.

The fee for these services is agreed upon at $90 per hour with time billed at 15 minute minimums. Fees are calculated from starting points of origin to site of service (Mid-Del) and return to point of origin.

To achieve these purposes, the following general provisions apply:

1. The scope of these services will be determined by the LEA team.
2. Consultation may include review of/access to individual student records as deemed necessary by the LEA team. Nikki Keck and any affiliations hereby agree to abide by all state and federal laws and district policies regarding confidentiality and other procedural safeguards.
3. A monthly itemized billing will be furnished by Nikki Keck to Mid-Del Public Schools following rendering of services. ***Payment shall be remitted within 30 days of date of statement to Nikki Keck, PO Box 204, Blanchard, OK 73010.***
4. If scheduled meetings or consults are canceled for any reason, a reasonable notice or 24 hours must be given to Nikki Keck or servicing consultant. A one hour minimum plus drive time will be charged for lack of notice.
5. This agreement may be modified at any time by mutual consent of both parties. Services may be canceled by either party, if a request is put in writing, giving thirty (30) day notice.
6. Mid-Del Public Schools declares that there are no current litigations, due processes, or any other legal actions involving any of the current students being served with a visual impairment that Nikki Keck and/or Visual Senses consultants will be servicing.
7. This agreement becomes effective when the proper signatures are affixed below.

This agreement shall expire on June 30, 2024 unless reviewed and renewed by both parties prior to that date.

Authorized Representative	***Date***
Mid-Del Public Schools	
DocuSigned by: Nikki Keck EA5E067B1F4E484...	9/29/2023
Nikki Keck, TVI, COMS	***Date***
Certification # 187290 EXP: 6/30/2028	
National O&M # 4086 EXP: 9/30/2026	

Dr. Rick Cobb
Superintendent

Tressa Wilson
Executive Director
Special Services

4731 Judy Drive
Del City, Ok 73115
(405)739-1696 Ext. 4457

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: Authentically You Speech Therapy

Date: October 9th, 2023

To meet the needs of Mid-Del Students, the Special Services Department needs additional Speech Language Pathology providers for the 2023-2024 school year. Authentically You Speech Therapy will 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.

CONTRACT FOR SPEECH THERAPY SERVICES

This agreement ("Agreement") is entered into as of the ___ day of _____, 2023 ("Effective Date"), by and between Claire Powers, M.S., CCC-SLP, 2736 Orlando Rd., Oklahoma City, OK 73120, 317-682-8326/Authentically You Speech Therapy ("Provider") and Mid-Del School District ("School").

WHEREAS School has students requiring as needed speech therapy services as part of its overall special education programs; and

WHEREAS Provider desires to contract with the School to offer such services to the School

NOW, THEREFORE, in consideration of the above premises, which are hereby incorporated, and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. **Term and Termination.** This agreement is in effect for the regular and extended (Years) school year and may be terminated by either party, without cause.

2. **Obligations of Provider.** Professional services rendered by the Provider MAY include the following as deemed needed at the time of contact:

A. Develop and implement Individual Education Programs for students who qualify for speech therapy services, according to the Department of Special Services, which may include direct individual or group therapy, consulting, and/or monitoring of progress.

B. Confer with appropriate personnel about student services/needs.

C. Make recommendations regarding service delivery and the student's needs to the IEP team for team consensus.

D. Provider will attend meetings, such as IEP meetings and conferences, given adequate notice, as they are able and of which we are notified that our attendance is required.

E. Prepare and maintain appropriate professional records and reports for all students under provider's care, which may include developing IEPs, progress reports, notes and data on students, and Medicaid billing requirements.

F. Provide consultation to classroom staff regarding needs and programs of the students.

H. Maintenance of a caseload no more than _____ students under active therapy services.

I. Skilled speech therapy work that constitutes no more than ____ hours per week.

3. **Obligations of School.**

A. School will provide an adequate space/room for both individual and group therapy sessions.

B. School will provide required assessment, screening, and therapy materials. The School will provide district forms, materials and a computer and additional technology required for provision of services within the district.

C. School shall pay the pricing as listed in Section 4 below.

4. **Pricing.**

A. School shall pay Provider $100 per hour for services provided on-site, billed in 15-minutes increments, for professional services listed above provided by a Speech Therapist.

5. **Billing.** Provider shall bill the School during the first week of each month for services provided during the previous month. School shall pay such invoice within 30 days of receiving the invoice or 10% invoice increase will be applied for late payment.

6. **Subcontractors/Employees.** To enforce agreement, Provider may utilize subcontracts and/or employees to implement services. All subcontractors and employees will provide ONLY services listed above. Rates will be implemented as outlined in Agreement. School is not to directly employ and/or contract with Provider's subcontractors/employees within two years of contract start date.

7. **Insurance**. Provider shall ensure all providers maintain professional liability insurance and, dependent on employee status, is responsible for any Social Security and Income Tax withholdings. Proof of liability insurance with a minimum 1,000,000/3,000,000 aggregate will be provided to the district. School is not responsible for workers compensation insurance or teacher's retirement system.

8. **Regulatory Compliance.** Provider will comply with all Federal, State and Local regulations concerning IDEA and maintenance of confidentiality. Provider will submit a W-9 form to be kept on file at the school district office.

9. **Modification and Waiver.** No modification, amendment or waiver of any of the

provisions of this Agreement shall be effective unless contained in writing specifically referring to this Agreement and signed by the parties hereto. The failure by a party at any time to enforce any of the provisions of this Agreement, or to require performance of any of the provisions hereof, shall in no way be construed to be a waiver of such provisions or to affect either the validity of this Agreement or any part hereof, or the right of such party thereafter to enforce each and every provision in accordance with the terms of this Agreement.

10. **Entire Agreement.** This Agreement constitutes the entire Agreement between the parties concerning the subject matter hereof, and supersedes any and all other written or oral communications, agreements, or contracts between the parties with respect to such subject matter.

11. **Construction.** Section headings are included herein solely for convenience of reference and shall not be construed as part of any section or to modify the contents thereof.

12. **Governing Law.** This Agreement shall be governed by and construed under the internal laws of the State of Oklahoma without reference to conflicts of law principles.

13. **Interpretation**. Neither this Agreement nor any uncertainty or ambiguity herein shall be construed or resolved against one party whether under any rules of construction or otherwise. On the contrary, this Agreement has been negotiated by and between the parties and shall be construed and interpreted according to the ordinary meaning of the words used so as to fairly accomplish the purposes and intentions of all parties hereto.

[Signature page follows]

IN WITNESS HEREOF, (SCHOOL DISTRICT) ACCEPTS THE TERMS SET FORTH IN THIS AGREEMENT DATED, THIS ____ DAY OF _____ 2023, AND EFFECTIVE IMMEDIATELY UPON EXECUTION OF THIS AGREEMENT.

BY: _____, School District Representative

DATE: _____

BY: _____, Provider Representative

DATE: 9/29/2023

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: October 9, 2023

Re: Purchase of Six Vantage Med. Surg. Tutor Beds

We ask for your approval of the purchase of six Vantage Med Surg. Tutor Beds with 36" Integrated Headwall from DiaMedical USA for use in the Licensed Practical Nursing Program at Mid-Del Technology Center. DiaMedical is a sole source vendor for these items. This purchase will be part of a grant awarded to Mid-Del Technology Center through the Oklahoma Department of Career and Technology Education and the American Rescue Plan Act (ARPA) and will allow our students to gain hands-on experience using fully functioning simulation beds. The purchase price will be $58,419.99 and will be paid from MDTC General Fund 12.

Thank you for your consideration of this request.

DiaMedical USA

simlabsolutions

QUOTE # EST33420

Providing Innovative Tools to Educate the Next Generation of Medical Professionals

DATE	9/20/2023	EXP DATE	10/20/2023
TO ORDER	Login to your account at DiaMedicalUSA.com Email: Orders@DiaMedicalUSA.com Phone: (877) 593-6011 Fax: (248) 671-1550		

BILL TO

Attn: Accounts Payable
Mid-Del Technology Center
1621 Maple Dr.
Midwest City OK 73110
United States

SHIP TO

Attn: Kasey Duley
Mid-Del Technology Center
1621 Maple Dr.
Midwest City OK 73110
United States

TIPS Contract Holder

Contracts: 200301, 200804, 210102
Email: TIPS@DiaMedicalUSA.com

GSA Contract Holder

Contract: 35F79718D0438
Email: GSA@DiaMedicalUSA.com

National Service Network

Repairs | Service | Contracts | Rentals
Email: Service@DiaMedicalUSA.com

DiaMedical USA

simlabsolutions

DATE	9/20/2023	EXP DATE	10/20/2023
TO ORDER	Login to your account at DiaMedicalUSA.com Email: Orders@DiaMedicalUSA.com Phone: (877) 593-6011 Fax: (248) 671-1550		

QUOTE # EST33420

Providing Innovative Tools to Educate the Next Generation of Medical Professionals

QTY	DESCRIPTION	ITEM #	UNIT PRICE	TOTAL
6	DiaMedical USA Vantage Med Surg Tutor Bed with 36" Integrated Headwall - New - Vantage Bed Includes: - New Foam Mattress - Bed Sheet Package - Instant CPR Release Lever - LED Night Light - Five (5) Positional Functions - Three (3) Year Limited Warranty 36" Functional Integrated Horizontal Discover Headwall w/ Complete Accessories Package and Silent Air Compressor Includes: - (3) Ohmeda Gen Outlets - OAV - (1) DISS Compressed Air Outlet - (1) Duplex Receptacle - (1) Vacuum Slide - (1) Nurse Call Facade Cover with Hand Pendant - (1) Mounting Strip - (1) Super Silent Air Compressor w/ 10' Hose Accessories Package Includes: - (1) Oxygen Flowmeter - (1) Medical Air Flowmeter - (1) Vacuum Regulator, 3 Mode Continuous, Analog USA - (1) Humidifier - (1) Suction Canister, 1200 CC - (1) Canister Ring Holder - (1) Suction Tubing, 2 ft. (Regulator to Canister)	*BS029920	$8,489.00	$50,934.00

TIPS Contract Holder

Contracts: 200301, 200804, 210102
Email: TIPS@DiaMedicalUSA.com

GSA Contract Holder

Contract: 35F79718D0438
Email: GSA@DiaMedicalUSA.com

National Service Network

Repairs | Service | Contracts | Rentals
Email: Service@DiaMedicalUSA.com

DiaMedical USA

simlabsolutions

QUOTE # EST33420

Providing Innovative Tools to Educate the Next Generation of Medical Professionals

DATE	9/20/2023	EXP DATE	10/20/2023
TO ORDER	Login to your account at DiaMedicalUSA.com Email: Orders@DiaMedicalUSA.com Phone: (877) 593-6011 Fax: (248) 671-1550		

QTY	DESCRIPTION	ITEM #	UNIT PRICE	TOTAL
	Shipping Includes Liftgate Service For Freight Items *Liftgate service will bring freight to ground level. White glove & additional services may be provided by request. Contact For Delivery: - Kasey Duley - PHONE	Notes - Liftgate Service		

NOTES

Please note on your purchase order:

- On-site contact for freight delivery orders.
- If your order must be received by a specific date.
- If your facility has special delivery acceptance availability or holiday hours.

Quoted items may have a longer lead time than expected. If items are needed by a specific date please let us know.

SUBTOTAL	$50,934.00
SHIPPING METHOD	LTL Freight
SHIPPING	$7,485.99
SALES TAX	$0.00
TOTAL	$58,419.99

Please email your tax-exempt certificate to AcccountsPayable@DiaMedicalUSA.com if applicable.

You will be charged for tax if an exemption status is not on file.

**By approving your order, you agree to DiaMedical USA Equipment LLC's Terms and Conditions.

TIPS Contract Holder

Contracts: 200301, 200804, 210102
Email: TIPS@DiaMedicalUSA.com

GSA Contract Holder

Contract: 35F79718D0438
Email: GSA@DiaMedicalUSA.com

National Service Network

Repairs | Service | Contracts | Rentals
Email: Service@DiaMedicalUSA.com

DiaMedical

Mid-Del Tech Center
Schools Attn: Kasey
Duley
1621 Maple Dr, Midwest City, OK 73110

Re: SimLabSolutions Vantage Med Surg Tutor Bed Sole Source Letter

To Whom it May Concern,

This letter is to provide notification that the SimLabSolutions Vantage Med Surg Tutor Bed is manufactured exclusively for DiaMedical and is designed specifically for training and healthcare education. DiaMedical is the sole source and only Authorized Dealer for SimLabSolutions Vantage Med Surg Tutor Bed.

As the sole source provider, the SimLabSolutions Vantage Med Surg Tutor Bed as well as all associated accessories and packages may only be purchased through DiaMedical. Should you have any questions or would like to discuss further please contact me.

Thank you,

Michael Van Pelt | Junior Account Manager
DiaMedical
TF. (877) 593-6011
F. (248) 671-1550

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: October 9, 2023

Re: Purchase of Two SimCartRx Mobile Medication Carts

We ask for your approval of the purchase of two SimCartRx Mobile Medication Carts from Pocket Nurse for use in the Licensed Practical Nursing Program at Mid-Del Technology Center. Pocket Nurse is a sole source vendor for these items. Each cart replicates the realism of bedside medication administration for point-of-care delivery for our students. This will be part of a grant awarded to Mid-Del Technology Center through the Oklahoma Department of Career and Technology Education and the American Rescue Plan Act (ARPA). The purchase price will be $57,643 and will be paid from MDTC General Fund 12.

Thank you for your consideration of this request.

Pocket Nurse®

Simulation & Education Supplies

610 Frankfort Rd. Monaca, PA 15061

Quote

Quote Number : 1346470-0
Customer# : 015884
Quote Date : 09/15/2023
Expire Date : 11/14/2023
Quoted To : K. Duley
Entered By : Matthew Kopec
Terms : NET 30
Shipping Method : Ground
Ship Acct# :

Send Purchase Order To:
Accnt Mgr: Northeast Central
Email: cs@pocketnurse.com
Phone: 1-800-225-1600

Bill to: Mid Del Technology Center
1621 Maple Dr
Oklahoma City, OK 73110-4825

Phone: (405) 739-1707
Ship to: Mid-Del Technology Center
1621 MAPLE DR
Adult Career Dev - Nursing
OKLAHOMA CITY, OK 73110-4825

Phone: (405) 739-1713
Attn: REceiving

Line	Qty	U/M	Item #	Description	Price	Per	Extension
0001	2	EA	04-25-0316	Demo Dose® SimCartRx Standard with Sample Pack	17,148.00	EA	34,296.00

Item Notes

Improve bedside medication administration education with SimCartRx mobile medication cart solutions. SimCartRx enables educators to more effectively simulate medication administration workflows, while promoting patient safety and best practices. As an integrated solution, SimCartRx allows students to access patient records and replicate medication administration at the bedside.

This high-level, fully-integrated, mobile medication station, with lockable drawers, replicates the realism of bedside medication administration for point-of-care delivery.

FEATURES

Mobile charting workstation with built-in keyboard
Spring assisted lift for easy height adjustment
All-in-one touchscreen computer with mount
Barcode Scanner, computer keyboard, and mouse
Seven (7) electronic, independently operated medication drawers

SimEMR® (cloud-based EMR)*
1-year subscription, unlimited licenses, first-time customers only

MedsManager (software for electronic locking and unlocking of medication drawers)
Sample formulary and inventory control
Used in conjunction with SimEMR or MedSkills

Continued on next page....

Send Purchase Order to: cs@pocketnurse.com

Pocket Nurse®
Simulation & Education Supplies
610 Frankfort Rd. Monaca, PA 15061

Quote

Quote Number : 1346470-0
Customer# : 015884
Quote Date : 09/15/2023
Expire Date : 11/14/2023

Line	Qty	U/M	Item #	Description	Price	Per	Extension
	Built-in 8-hour cart battery and charging station Assembly instructions Minor customer assembly Standard KbPort parts warranty 2-year KbPort Nursing Lesson Plans (1) Copy of Level One included SPECIFICATIONS Dimensions: 36-48" H x 21" W x 26.5" D Height with monitor: 56-68" Weight: 130 lbs. Shipping Dimensions: 61" H x 30" W x 30" D Shipping Weight: 145 lbs.						
0002	2	EA	01-37-3124	**ORMD Demo Dose® Auto Dispense Cart Rx Sample Bundle**	0.00	EA	0.00
0003	1	EA	35-97-3134	**KB-Port Lift Gate Required No Loading Dock**	188.00	EA	188.00
				Item Notes			
	this is required if there is no loading dock at the delivery location						
0004	1	EA	35-97-3138	**KB-Port Inside Delivery Per 2-5 Cab/Cart**	313.00	EA	313.00
				Item Notes			
	OPTIONAL Inside delivery is a convenient service that many shippers offer. This means, the driver will carry your shipment through the threshold of the delivery location.						
0005	1	EA	35-97-0002	**OSIS Assembly/Install Level 2 Sim Cab/Sim Cart 2-5 Units**	7,164.00	EA	7,164.00
				Item Notes			
	OPTIONAL OSIS includes unpacking, physical assembly of products, relocation to the designated, on-site room location (if needed), removal of packing materials to the customer?s designation, connectivity to the network, and training. Training consists of an operational overview of the devices, troubleshooting information, and maintenance procedures. Training can also include a basic overview of SimEMR® and of MedsManager software, if desired. This						

Continued on next page....

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Expire Date : 11/14/2023

Line	Qty	U/M	Item #	Description	Price	Per	Extension
	basic overview is not intended to provide proficiency on the software, but a functional overview. Detailed product education can be purchased separately. Features Product(s) unpacking Product(s) assembly Relocation to the designated on-site room location (if needed) Removal of packing materials to the customer?s designation Network connectivity Training (operational overview, trouble, shooting, maintenance) Benefits Creates a foundation of understanding at the hardware, integration and device communication levels Enables faculty to fully utilize the capabilities of our solutions Provides fundamental technical knowledge						
0006	1	EA	06-98-3225	**MDS Training ONSITE 1-Day**	5,157.00	EA	5,157.00
	Item Notes						
	OPTIONAL Team-based, on-site training sessions to provide comprehensive understanding of SimEMR®, MedsManager, SimCartRx and SimCabRx, and how your hardware and software can be utilized to further your educational objectives.						
0007	1	EA	04-07-2250	**Wristband Printer**	843.00	EA	843.00
	Item Notes						
	OPTIONAL						
0008	1	EA	06-69-1600	**Barcode Printer Package for SimCartRx**	1,666.00	EA	1,666.00
0009	2	RL	06-69-7059	**Barcode Printer Labels for SimCartRx**	18.00	RL	36.00
0010	2	EA	04-79-0202	**MedSkills Local Software License**	3,115.00	EA	6,230.00
	Item Notes						
	Limited EHR format for Medication Administration training. That is a device license fee for any number of users, for life of the product. With MedSkills, the systems will not integrate as the product is a local installation of files on the cart computers. MedSkills local does not have the clinical documentation forms for training, and all work must be done at those computers on the carts in the lab, as opposed to SimEMR that is cloud based and will function on any web capable device with Windows 10 OS.						

Continued on next page....

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Customer# : 015884
Quote Date : 09/15/2023
Expire Date : 11/14/2023

Line	Qty	U/M	Item #	Description	Price	Per	Extension
				Forms Included:			
				Admission Docs:			
				Admission			
				Insurance			
				Consent to treat			
				Advanced Directives			
				Admission Assessment			
				Provider Doc:			
				Consult			
				H&P			
				Progress Notes(SOAP Note needed here too)			
				Provider Orders			
				MAR			
				Labs			
				Nursing Documentation:			
				SOAP Note			
				Narrative Note			
				Charting by Exception			
				Head to Toe Assess			
				Pain Assess			
				ADL			
				IPASSBATON			
				ISBAR			
				Clinical Doc			
				Vital Signs			
				I&O			
				Imaging:			
				Radiology			
				Diagnostic Strips			

Continued on next page....

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Pocket Nurse®

Simulation & Education Supplies

610 Frankfort Rd. Monaca, PA 15061

Quote

Quote Number : 1346470-0
Customer# : 015884
Quote Date : 09/15/2023
Expire Date : 11/14/2023

Line	Qty	U/M	Item #	Description	Price	Per	Extension
				Surgery Consent for Anesthesia Consent for Surgery and Blood Operative Report Nutrition Services Assessment Screening Discharge			
						SubTotal	55,893.00
						Shipping & Handling - Percent	1,750.00
						Total USD	57,643.00

Transportation charges on shipments from Pocket Nurse cover dock-to-dock or dock-to-curb deliveries. Please read our complete Shipping Disclaimer in the Terms and Conditions. If additional shipping charges are incurred by Pocket Nurse due to customer requests or refusal of shipment, charges will revert to the customer. Accessorial charges may include, but are not limited to, change of address, residential delivery, inside delivery, stair charges, redelivery, and storage.

NOTIFICATION WILL BE PROVIDED IF TARIFFS IMPACT ANY OPEN QUOTES.

Send Purchase Order to: cs@pocketnurse.com

September 23, 2022

Re: Pocket Nurse® SimCartRx, SimCartRx Elite and SimCabRx by Kb Port

To whom it may concern:

This sole source letter is provided as an explanation of the custom SimCartRx, SimCartRx Elite and SimCabRx along with the Demo Dose® package. The package consists of the SimCartRx/SimCartRx Elite mobile medication dispensing carts and the SimCabRx dispensing cabinet manufactured by Kb Port and includes the Demo Dose® simulated medication sample packet manufactured by Pocket Nurse®.

The package part numbers are 04-25-0316 for the SimCartRx, 04-25-3127 for the SimCartRx Elite and 06-25-3120 for the SimCabRx and are sold exclusively through Pocket Nurse®. Neither the manufacturer (KbPort) nor any other channel can make this package available for educational use.

PLEASE NOTE: This equipment and simulated medication is exclusively for instructional use. It is not intended for human or animal use.

Sincerely,

Charles G Miller
President and CEO



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
Assistant
Superintendent

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

Based upon information provided by the appropriate supervisory personnel as of September 25, 2023, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators	Site/Assignment	University	Degree/Step	Effective
Anglin, Jshontai	CAMS/Counselor	Langston	MS/4	10/9/23
Austin, Christina	DCMS/Literacy	SNU	MS/17	9/11/23
Blalack, Amanda	Cleveland Bailey/Elementary Ed.	UCO	BS/0	9/12/23
Hawthorne, Brigette	District Wide/School Nurse	JU	BS/0	10/2/23
Ross, Sarah	DCMS/Literacy	OSU	MS/14	9/19/23
Stafford, Amber	DCMS/Literacy	MACU	BS/0	9/11/23
Stewart, Anthony	DCMS/SPED	Langston	BS/0	10/2/23
Stewart, Gabrielle	MCMS/SPED	Langston	BS/0	9/11/23
Walk, Kely	Townsend/Administrative Intern	OU	IPRE/1	9/12/23

Approve Temporary

Teachers Rehired	Site/Assignment	Effective
None		

Approve Employment of Retired Teachers – Temporary Contract

Name	Site/Assignment	Effective
Doonkeen, Lisa	Barnes/Teacher	9/11/23

Approve Administrators-Transfer/Change in Status	From - Site/Assignment	Salary/ Step	To - Site/Assignment	Salary/ Step	Effective
Arnold, Clint	Transportation/Asst. Director	1ASD/7	Transportation/Director	1DC2/1	9/12/23
NC – No Change					

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

Mission Statement

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

Certified Personnel Report, Cont'd

Approve Request for Leave

Name	Site	LOA	Effective
None			

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Ashton, Albany	Soldier Creek/Elementary Ed.	10/6/23
Fisher, Daesha	MCMS/SPED	9/20/23
Stewart, Gabrielle	MCMS/SPED	9/15/23
Wilhite, Dianna	Parkview//Teacher	9/12/23

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None

Dr. Rick Cobb
Superintendent

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Pamela Huston
Assistant
Superintendent

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent RC
Pamela Huston, Assistant Superintendent PH
Re: Non-Certified Human Resources Report
Date: October 9, 2023

Based upon information provided by the appropriate supervisory personnel as of **September 25, 2023**, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Brinklow, Rachel	Learning Center/Teacher Assistant	K. Hames	AAA/1	9/18/23
Colon, Candida	Soldier Creek/Paraprofessional	Added	BB/1	9/11/23
Chabiel, Richard	Jouneyman HVAC/Maintenance	J. Zajac	Y/2	9/18/23
Choate, Stacie	Soldier Creek/Paraprofessional	R. Mortimer	BB/10	9/29/23
Davis, Kellie	Learning Center/Teacher Assistant	K. Howard	AAA/11	10/2/23
Dekat, Asher	Deaf Ed Interpreter	C. Spencer	HHV/5	9/12/23
Drake, Cheyenne (Adj.)	Epperly Heights/Fifth Grade	B. Patrick	BBB/0	9/11/23
England, Jalil	DCMS/Paraprofessional	Added	BB/1	9/5/23
Hardaway, Devona	MDTC/Curriculum Instructor	B. Taggart	TCIN/1	9/6/23
Johnson, Latoya	Midwest City Elem./Paraprofessional	V. Sanchez	BB/1	9/13/23
Owings, Kaylee	Barnes/Paraprofessional	Added	BB/1	10/2/23
Phillips, Adrienne (Adj.)	Parkview/Fourth Grade	L. Fulks	BBB/0	8/3/23
Stelle, Amanda	Epperly Heights/Class Size TA	Added	BB/2	9/13/23
Tekiner, Gozde	Career Adacdemy/Teacher Asst.	A. Monreal	BB/4	9/28/23
West, Stormy	DCMS/ISR Teacher	Added	BB/2	10/2/23
Winder, Jayden	MCMS/Behavior Support Asst.	Added	BB/1	9/8/23

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

Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective
Craig, Matthew	MCMS/SPED Teacher	BS/1	MCMS/Paraprofessional	JJ/10	9/19/23
Schuler, Jessica	MDTC/Purchasing Asst.	C-T/8	MDTC/NC Coordinator	TCCO/2	10/1/23

Approve Request for Leave

Name	Site/Assignment	LOA	Effective
None			

LOA = Leave of Absence

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 Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Beevers, Delanie	MDTC	Marketing/Event Spec.	10/6/23
Curry, LaKendra	CAHS	Paraprofessional	9/22/23
Herron, Kathryn	Midwest City Elem.	Paraprofessional	9/19/23
Highley, Jacquelyn	Admin.	Executive Secretary	11/10/23
Lewis, Bailey	DCHS	Library Media Asst.	10/20/23
McCain, Whitney	Enrollment Center	Student Accounting Assistant	10/6/23
Nelson, Diane	Admin.	Exec. Admin. Asst. Supvr.	4/1/24
Thompson, Angela	MCHS	Secretary Other	10/6/23
Zimmerman, Cassandra	Parkview	Paraprofessional	9/25/23

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

Termination and Non-Reemployment

None

Dr. Rick Cobb
Superintendent

Pamela Huston
Assistant Superintendent

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To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Assistant Superintendent
Devyn Johnson, Director of Child Nutrition
Re: Child Nutrition Human Resources Report
Date: October 9, 2023

Based upon information provided by the appropriate supervisory personnel as of September 25, 2023 the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Kellum, Jasmine	CAHS/Kitchen Assistant	C. Taito	QQ/1	9/11/23
Saunders, Angela	Soldier Creek/Kitchen Assistant	S. Meyer	QQ/1	9/25/23
Wright, Darsha	Townsend/Cook	K. Wilson	RR/1	9/25/23

Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective
Denton, Karen	Kitchen Assistant	QQ/6	Cook	RR/6	9/25/23
Kimbrough, Shelley	Kitchen Assistant	QQ/7	Cook	RR/7	9/25/23

***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
Clason, Catherine	CAHS	Cook	9/13/23
Gemes, Cynthia	DCHS	Kitchen Assistant	9/1/23

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

Terminations
None

Mission Statement

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Dr. Rick Cobb
Superintendent

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Pamela Huston
Chief Human
Assistant Superintendent

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Assistant Superintendent
Clint Arnold, Director of Transportation
Re: Transportation Human Resources Report
Date: October 9, 2023

Based upon information provided by the appropriate supervisory personnel as of September 25, 2023, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
Gragg, Steven	Bus Driver	W. Munnell	TT-I/7	9/20/23
McKinley, Chelsea	Bus Monitor	M. McIntosh	QQ-I/6	9/19/23
Stigers, Alexus	Bus Monitor	M. Williams	QQ-I/1	9/12/23
Washington, Tekiea	Bus Driver	L. Buckner	TT-1/2	9/14/23

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
Cunning, Tommy (Ret.)	Transportation	Bus Driver	11/17/23
Farrow, Richard	Transportation	Bus Driver	8/21/23
Long, Paul	Transportation	Bus Driver	9/1/23
Tyner, Kenneth (Ret.)	Transportation	Bus Driver	12/8/23
Washington, Glenn	Transportation	Bus Driver	9/1/23

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

Terminations
None

Mission Statement

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Dr. Rick Cobb
Superintendent

Pamela Huston
Assistant Superintendent

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

From: Pamela Huston, Assistant Superintendent

Date: October 9, 2023

Re: Request for Adjunct Teacher

In an effort to meet the needs of our students in an efficient and cost-effective manner, we are asking for approval of the following individuals to serve as an adjunct teacher:

- Morgan Yankovich, 5th Grade, Midwest City Elementary
- Kristen Carr, General Education K-8, Bridges
- Anthony Gilliam, General Education K-8, Bridges

These individuals are on a full-time certified contract with Mid-Del Public Schools and teaching at the listed school. The approval of the application allows them to teach in a subject outside of their current certification area without additional cost to the school district. This arrangement is in alignment with OSDE Title 210:20-37-2.