



## **BOARD AGENDA**

Regular Board Meeting

MIDWEST CITY - DEL CITY PUBLIC SCHOOLS

Monday, November 13, 2023, at 6:00 PM

Mid-Del Board of Education, Board Room

7217 S.E. 15th St.

Midwest City, Oklahoma 73110

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

- I. Opening Exercises:
  - A. Call to Order and roll-call recording of members present and absent
  - B. 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 meetings:

1. Regular Board Meeting
  - a. October 9, 2023
  
2. Special Board Meetings
  - a. October 10, 2023
  - b. October 18, 2023
  - c. November 7, 2023

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending October 31, 2023:
  - a. Treasurer's Report
  
  - b. Encumbrances
  
  - c. Warrant Register
  
  - d. Lease Revenue
  
2. School Activity Funds
  - a. Transfers within Bank

b. New Accounts

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

D. Vote to approve renewal of 403(B) Third Party Administrator, the OMNI Group, for CY 2024 for services such as reporting, monitoring maximum contribution, distribution of payments to the various vendors, and servicing employees' requests for new contributions and withdrawals.

E. Vote to approve sanctioning applications from School Activity Funds for FY2023-2024 for the following:

<b>F. SITE</b>	<b>G. GROUP</b>
<b>H.</b> CARL ALBERT MIDDLE SCHOOL	<b>I.</b> BAND
<b>J.</b> CARL ALBERT HIGH SCHOOL	<b>K.</b> FOOTBALL
<b>L.</b> CARL ALBERT HIGH SCHOOL	<b>M.</b> POM
<b>N.</b> DEL CITY MIDDLE SCHOOL	<b>O.</b> PTA
<b>P.</b> DEL CITY HIGH SCHOOL	<b>Q.</b> SOFTBALL

R.

S. Vote to approve renewal of Google Workspace for Education from CDW Amplified for \$57,375.00, to be paid by Bond Fund 35.

T. Vote to approve out-of-state or overnight travel requests:  
1. Judy Tibbs and Carl Albert Middle School Pom to travel to Tomball, TX on December 2, 2023 to compete and learn from elite teams. Expenses to be paid by Sanctioned Organization Funds.  
2. Jamie Shawver and Del City High School Boys Wrestling team to

travel to Geary, OK on January 5-6, 2024 to compete in the Boys Wrestling Invitational. Expenses to be paid by Sanctioned Organization Funds.

3. Jamie Shawver and Del City High School Girls Wrestling team to travel to Cache, OK on December 8-9, 2023 to compete in the Cache Invitational. Expenses to be paid by Sanctioned Organization Funds.

4. Jamie Shawver and Del City High School Boys Wrestling team to travel to Coweta, OK on December 14-15, 2023 to compete in the Coweta Tournament and Dual. Expenses to be paid by Sanctioned Organization Funds.

5. Patrick Borrer, Midwest City High School, Guy Mitchell, Del City High School, Midwest City High School Concert Choir, and Del City High School Theater to travel to Seattle, WA on May 22-29, 2024 to experience new environment and culture and to observe, meet, and work with professional artists in the area. Expenses to be paid by Sanctioned Organization Funds.

6. Randa Mitchell and Carl Albert High School Vocal Music to travel to Tulsa, OK on January 18-20, 2024 to participate in Oklahoma All State Honor Choir. Expenses to be paid by Sanctioned Organization Funds, Personal Funds, and Donations.

7. Randa Mitchell and Carl Albert High School Vocal Music to stay overnight at OKC Convention Center on January 11-13, 2024 to participate in Oklahoma All State Honor Choir. Expenses to be paid by Sanctioned Organization Funds, Personal Funds, and Donations.

8. Captain John Keilty, Senior Chief Danny Moreaux, and DCHS NJROTC Unit to travel to Camp Clark in Nevada, MO in June 2024 (date TBD) to participate in advanced group military training with cadets from a myriad of units from other states. Expenses to be paid by School Activity Fund 947-ROTC, Navy, Personal Funds, and Donations.

9. Captain John Keilty and Senior Chief Danny Moreaux, Del City High School, to travel to Knoxville, TN in April 2024 (date TBD) to attend NJROTC Conference. Expenses to be paid by Project 775-Navy Reimbursement.

10. Judy Tibbs and Carl Albert Middle School Pom to travel to Orlando, FL on February 8-13, 2024 to compete in DTU National Championship. Expenses to be paid by Sanctioned Organization Funds.

11. Cindy Burns and Kat Shadron, MCHS, to travel to New York City, NY on February 27-March 2, 2024 to attend Innovative Schools Summit. Expenses to be paid by Title I, Project Code 511.

### III. Recognitions

A. RISE Awards - Ms. Huston

B. Carl Albert High School- Ms. Goggans

*Art - Josh Norman, Teacher*

2023 County Commissioners Art Awards

2023 Theme: "Oklahoma Skies"

Lars Brewer, Senior - 1st Place/Medium:Photography

Caitlyn Grove, Senior - 2nd Place/Medium:Photography

Rylee Reese, Senior - 3rd Place/Medium:Photography

Colton Johnson, Senior - Honorable Mention/Medium:Photography

*Choir - Randa Mitchell, Director*

COCDA Members:

Jamiah Adams

Charlee Barks

Cadence Buck

Tamea Cotton

Riley Davison

Austin Fiscaro

Madyson Hamilton

Kaeley Larson

London Owens

Lauren Park

Sydney Pride

Tre Robinson

Ella Severt

Stella Shupe

Eli Stephens

Peja West

*Drama - Olivia Adams, Director*

One Act Play All Star Cast Members:

Everett Ryan

Austin Fiscaro

Benjamin Walters

Lauren Park

Andrea Willis

Mustang State Festival - Outstanding Company

Deer Creek One Act Festival - Outstanding Tech, Fan Favorite

**C. Carl Albert Middle School - Ms. Budde**

*Choir - Taylor Selvey, Director*

COCDA JH Treble Choir:

Journey Joseph

Lillian Woodard

COCDA JH Mixed Choir:

Cohen Colwell

Luke Goodman

Liam Oudit

*Orchestra - Lauren Meaders, Director*  
North Central Honor Orchestra:  
Meredith Curtis, 8th-9th Grade, Viola  
Daniel Barron, 7th Grade, Double Bass

**D. Midwest City High School- Ms. Berger**

*Drama - Kristi Reise, Director*  
DeBrail Davis, All Star Actor for OSSAA 6A One-Act Competition

**E. Midwest City Middle School- Ms. Williams**

*Orchestra - Meagan McCrary, Director*  
Leilani Raposa, 7th Grade, North Central Honor Orchestra

IV. Information

A. Public Participation

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

1. Not, use the public participation portion of the Board meeting to make slanderous, abusive and personal statements against any individual. The President of the Board may rule any speaker out of order who makes such statements.
2. Not, speak regarding litigation pending against the District or employees of the District.
3. Not, speak regarding a matter that is currently the subject of an investigation being conducted by the District or its agents or attorneys, or which is the subject of an ongoing criminal investigation.
4. In order for the Board to fulfill its obligation to complete the planned agenda in an effective and efficient fashion, a single public participation period of thirty (30) minutes will be permitted at each meeting. Each person who wishes to speak will be allotted five (5) minutes until the total time of 30 minutes is used. Groups consisting of three (3) or more persons shall designate a spokesperson that will be given five (5) minutes to speak for and represent the group.

- B.
- C. Superintendent's Report - Dr. Cobb
- D. Mid-Del Technology Center Report - Ms. Foster
- V. Vote to approve or not approve a Resolution to the Oklahoma County Election Board for election of School Board Member Seat No. 4.- Dr. Cobb
- VI. Discuss, consider, and vote to approve or not approve the following items relative to the \$7,560,000 General Obligation Building Bonds, Series 2023B.- Mr. Zack Robinson
  - a. Consideration and vote to award the \$7,560,000 General Obligation Building Bonds, Series 2023B, to the lowest and best bidder.
  - b. Adopt Resolution providing for the issuance of the District's \$7,560,000 General Obligation Building Bonds, Series 2023B, and matters related thereto including designation of bonds under the Internal Revenue Code and approving official statement, SEC Rule 15(c)2-12(b)(5) compliance, form of bonds, levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue.
- VII. Vote to approve or not approve Policy B-28, Equal Opportunity Education Scholarship Tax Credit.- Ms. Woodard
- VIII. Discussion and vote to approve or not approve a Resolution for the Mid-Del Public Schools Foundation to accept qualifying donations pursuant to the Oklahoma Equal Opportunity Education Scholarship Act (68 O.S. § 2357.206), which became law effective November 1, 2021.- Ms. Woodard
- IX. Vote to approve or not approve the 2023-2024 Budget Amendment #1 for Fund 11 (General Fund) increase of \$3,649,235, Fund 12 (Co-Op Technology Center Fund) increase of \$26,301, and Fund 21 (Building Fund) increase of \$667,674.- Ms. Woodard
- X. Vote to approve or not approve the purchase of a 2024 Ford Expedition Max XL 4X2 from Joe Cooper Ford to serve homeless students who need transportation. The cost is \$57,488.00 based on state contract SW0035 and will be paid from ARP ESSER III, Homeless I and II, project codes 796

and 797.- Ms. Brown

- XI. Vote to approve or not approve a service substitution for hardware that was approved at the March 8, 2021 board meeting. We will be exchanging 221 extra switches for 1,000 Meraki Wi-Fi 6 Access Points. After substituting the products, the cost of labor to install the access points will be \$41,243.00, which will be paid by Bond Fund 35, Project Code 044.- Ms. Rennick White
  
- XII. Vote to approve or not approve the purchase of 425 Meraki WiFi 6 Access Points to fulfill our ability to upgrade the majority of our district's wireless infrastructure. This purchase will supplement the 1000 access point service substitution. The cost and labor of these additional access points is \$429,594.25 per Cisco State Contract #ITSW1006 and will be paid by Bond Fund 35, Project Code 044 and Fund 12 or Fund 23.- Ms. Rennick White
  
- XIII. Vote to approve or not approve to enter into an agreement with You Matter Behavior Support Services, LLC to provide additional behavior support services for the 2023-2024 school year. The services will be provided on an hourly basis for an estimated cost up to \$50,000.00, paid by Special Services fund, Project Code 621, Impact Aid fund, Project Code 592, and General Fund, Project Code 000.- Ms. Wilson
  
- XIV. Vote to approve or not approve Midwest Bus Sales for procurement of two (2) new 2025 Freightliner 71 passenger buses at \$148,861.00 each, two (2) new 2025 Freightliner 35 passenger buses at \$151,189.00 each, and two (2) new 2023 Chevrolet (Minotaur) 14 passenger vehicles at \$106,576.00 each for a total project cost of \$813,252.00. Pricing per state contract #5032. Expenditure to be paid from Bond Fund 39, Project 053.- Mr. Arnold
  
- XV. Vote to approve or not approve to add Design Architects Plus to the list of firms approved by the Board on June 12, 2023 for architectural services on construction projects occurring during the 2023-2024 school year.- Mr. Bryan
  
- XVI. Vote to approve or not approve a Training for Industry Program (TIP) with Hubbell in the amount of \$89,884.91 to provide training for new employees. Expenditures will be paid by MDTC Fund 12 and reimbursed by Oklahoma Department of Commerce and/or the Oklahoma Department

of Career and Technology Education.- Ms. Foster

XVII. Vote to approve or not approve the purchase of a 2023 Ford F-150 4WD Supercrew Cab Truck from Joe Cooper Ford for a purchase price of \$44,189.00 using State Contract SW0035. Expense to be paid by MDTC General Fund 12.- Ms. Foster

XVIII. Vote to approve or not approve the revised total project cost of the mock plumbing house at MDTC that was Board approved on June 12, 2023.- Ms. Foster

XIX. Human Resources

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

5. Certified

6. Non-Certified

7. Child Nutrition

8. Transportation

B.

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

XX. Proposed Executive Session for the purpose of:

A. Semi-annual confidential evaluation of Superintendent of Mid-Del Schools with no resulting vote intended, pursuant to Title 25 Section 307 (B)(1) of the Oklahoma Statutes and

B. Discussing employment compensation and/or terms of employment for Dr. Rick Cobb, Superintendent of Schools, pursuant to Title 25 Section 307 (B)(1).

1. Vote to convene or not convene into Executive Session

2. Acknowledge the Board has returned from Executive Session

3. Executive Session Statement of Minutes

XXI. Action items to follow Executive Session.- Dr. Kirk

XXII. 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.

XXIII. Adjourn

This agenda was posted at the Board of Education Center, 7217 S.E. 15th Street, Midwest City, Oklahoma, on November 9, 2023, at 10:00 AM, in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for December 11, 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: Briley A. Stowe  
Student's Grade: 3rd  
Student's Teacher: Mrs. Burgess  
Parent(s) Names: Jaddie Stowe

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
<del>Monday, November 13, 2023</del>	<del>Parkview Elementary</del>
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

Briley Stowe Bio:

Accomplishments – Has won 7 rings from softball, has passed her state test twice so that she can still proceed to the next grade even if she doesn't pass in the current year.

Activities- softball, tumbling during the off season

Hobbies-cooking, crafting, singing, reading

Favorite Subject- reading, math, science.

Siblings/animals- 5-year-old brother (Oliver), 15 year old brother (Tommy III)- pets St. Bernard (Minnie mouse), chocolate lab (Wyatt Earp), Pomeranian (Teddy Von Stowe), bearded dragon (snoopy)



## MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Special Session on Tuesday, October 10, 2023 at 7:00 PM., 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 October 6, 2023 at 9:00 am.

### **Opening Exercises:**

Dr. Kirk called the meeting to order at 7:00 p.m.

### **Board Members**

Dr. Silvy Kirk – Present  
Dr. Ed Daniel – Arrived at 7:24 p.m.  
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. Kristin Goggans

### **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**

Ms. Stacey Boyer, Mr. Mike Bryan, Ms. Megan Bryant, Mr. Andy Collier, Ms. Andra Gilkey, Ms. Erin Rennick White, Ms. Tressa Wilson

### **ACT**

### **Instructional Facilitators/Coordinators**

Ms. Alley Hood, Ms. Diana Williams

We observed a moment of silence.

**Flag Salute** - Mr. Biggers led the flag salute.

**II. Approval of the agenda.**

Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve the October 10, 2023 Board agenda.

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

**III. General Administration**

The unofficial election results for the October 10, 2023 school bond election were received from all precincts and recorded. The bond passed. The results were as follows: (See attached).

**IV. 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; Ms. Standridge, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye. Motion carried. The meeting adjourned at 7:26 p.m.

The next Regular Board meeting is November 13, 2023.

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

\_\_\_\_\_  
Dr. Ed Daniel, Vice-President

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

\_\_\_\_\_  
Mr. Julian Biggers, Member

\_\_\_\_\_  
Ms. Gina Standridge, Member

\_\_\_\_\_  
Ms. Kandy Perkins, Deputy Minutes Clerk

2023 Precinct Polling Locations		PROPOSITION #1				PROPOSITION #2				PROPOSITION #3				
Precinct	Location	Address	Yes	No	#Votes	%Yes	Yes	No	#Votes	%Yes	Yes	No	#Votes	%Yes
550321	Eastwood Baptist Church	12251 E. Reno Avenue, MWC, OK	4	2	6	77.52%	4	2	6	75.81%	3	3	6	77.57%
550326	Sunnylane Family Church	4221 SE 41st	33	14	47	70.21%	37	16	53	69.81%	29	18	47	61.70%
550574	Sunnylane Family Church	4221 SE 41st	24	5	29	82.76%	20	9	29	68.97%	23	6	29	79.31%
550327	Del View Baptist Church	2500 S Bryant Ave	47	23	70	67.14%	45	25	70	64.29%	50	20	70	71.43%
550328	Del City Community Center	4505 SE 15th Street	42	7	49	85.71%	41	8	49	83.67%	42	7	49	85.71%
550329	Del City Community Center	4505 SE 15th Street	64	28	92	69.57%	62	22	84	73.81%	66	18	84	78.57%
550330	Del City First Church of the Nazarene	4701 SE 26th	47	10	57	82.46%	38	13	51	74.51%	38	13	51	74.51%
550331	Sunnylane Southern Baptist Church	4500 SE 31st Street	155	34	189	82.01%	148	40	188	78.72%	158	31	189	83.60%
550374	Forest Park City Hall	4203 N. Coltrane Rd	40	5	45	88.89%	37	7	44	84.09%	35	9	44	79.55%
550389	Spencer United Methodist Church	5201 Palmer Ave	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0	0	0	#DIV/0!
550392	Sooner Baptist Church	5824 SE 15th Street	51	21	72	70.83%	51	27	78	65.38%	55	23	78	70.51%
550393	Sooner Baptist Church	5824 SE 15th Street	15	6	21	71.43%	13	8	21	61.90%	15	6	21	71.43%
550395	St Christopher's Episcopal Church	800 S Midwest Blvd	27	10	37	72.97%	25	12	37	67.57%	27	10	37	72.97%
550397	Ridgecrest Church of Christ	500 N Air Depot Blvd	163	33	196	83.16%	157	28	185	84.86%	162	32	194	83.51%
550388	Prayer Faith World Outreach	5801 S. Anderson Road	16	16	32	50.00%	22	10	32	68.75%	20	12	32	62.50%
550391	St. Matthew United Methodist Church	300 N. Air Depot	159	21	180	88.33%	155	24	179	86.59%	158	21	179	88.27%
550394	Country Estates Baptist Church	1000 S. Midwest Blvd.	52	21	73	71.23%	49	24	73	67.12%	53	20	73	72.60%
550410	Eastside Church of Christ	916 S. Douglas Blvd.	47	7	54	87.04%	43	10	53	81.13%	45	9	54	83.33%
550405	Eastside Church of Christ	916 S. Douglas Blvd.	125	40	165	75.76%	128	37	165	77.58%	126	39	165	76.36%
550396	Midwest City Library	8143 E Reno Avenue	87	11	98	88.78%	78	15	93	83.87%	80	12	92	86.96%
550398	New Hope Baptist Church	300 N Midwest Blvd.	22	9	31	70.97%	25	6	31	80.65%	23	8	31	74.19%
550399	New Hope Baptist Church	320 N Midwest Blvd.	17	3	20	85.00%	17	3	20	85.00%	17	3	20	85.00%
550576	Del City 1st Southern Baptist Church	6400 S. Sooner Rd	18	1	19	94.74%	17	2	19	89.47%	17	2	19	89.47%
550577	Del City 1st Southern Baptist Church	6400 S. Sooner Rd	49	14	63	77.78%	46	17	63	73.02%	48	15	63	76.19%
550579	Crestview Baptist Church	7715 S. Hiwassee Rd.	54	11	65	83.08%	53	12	65	81.54%	56	9	65	86.15%
550580	Harmony Christian Church	7100 S. Choctaw Rd	11	0	11	100.00%	11	0	11	100.00%	11	0	11	100.00%
550402	Lighthouse Baptist Church	9805 NE 10th St	63	24	87	72.41%	63	24	87	72.41%	64	26	90	71.11%
550406	Crest Baptist Church	9721 SE 29th St	98	25	123	79.67%	96	27	123	78.05%	94	28	122	77.05%
550407	MWC Community Church of Naz	10200 SE 15th St	47	8	55	85.45%	50	6	56	89.29%	49	7	56	87.50%
550570	Prospect Baptist Church	2809 N Missouri Ave	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0	0	0	#DIV/0!
550571	Church Ablaze	1524 NE Grand Blvd	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0	0	0	#DIV/0!
550578	Victory Faith Center	11724 SE 29th St	114	21	135	84.44%	108	28	136	79.41%	114	21	135	84.44%
500575			54	20	74	72.97%	51	23	74	68.92%	54	20	74	72.97%
140122	Grace Place Baptist Church	9300 S Anderson Rd	21	13	34	61.76%	25	9	34	73.53%	21	13	34	61.76%
140123	Grace Place Baptist Church	9300 S Anderson Rd	47	13	60	78.33%	50	10	60	83.33%	48	11	59	81.36%
	Early Voting		8	3	11	72.73%	7	4	11	63.64%	8	3	11	72.73%
	Absentee		148	92	240	61.67%	140	102	242	57.85%	152	92	244	62.30%
	FINAL TOTALS		1969	571	2540	77.52%	1912	610	2522	75.81%	1961	567	2528	77.57%

## MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on Monday, October 9, 2023 at 6:00 PM., 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 October 5, 2023 at 10:30 am.

### **Opening Exercises:**

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

### **Board Members**

Dr. Silvy 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. Amanda Bennett, Ms. Darcy Budde,  
Dr. Stephanie Cavner, Ms. Kristin Goggans,  
Ms. Charita Hunt

### **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**

Ms. Stacey Boyer, Ms. Lacey Brown, Mr. Mike Bryan, Ms. Meagan Bryant, Mr. Andy Collier, Ms. Andra Gilkey, Ms. Heather Graham, Ms. Leslie Pope, Ms. Erin Rennick White, Mr. Larry Stephenson, Ms. Tressa Wilson, Ms. Heather Young

### **ACT**

### **Instructional Facilitators/Coordinators**

We observed a moment of silence.

**Flag Salute** - Titus Mehdipour from Midwest City Elementary led the flag salute.

## II. Consent Agenda

Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve items A through E on the consent agenda:

- 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:

SITE	GROUP
Carl Albert Middle School	Vocal Music
Midwest City Middle School	Band
Midwest City Middle School	Orchestra
Carl Albert High School	Cross Country
Carl Albert High School	Basketball
Carl Albert High School	Cheer
Carl Albert High School	FFA
Carl Albert High School	Softball
Carl Albert High School	Track
Del City High School	Football
Midwest City High School	Boys Basketball
Midwest City High School	Football
Midwest City High School	Girls Basketball

- 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.

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

### **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. Information**

- A. Public Participation – Suzanne Jobe, 4104 Corbett Dr, Del City, OK – thanked the Board and Dr. Cobb for supporting the district in regards to Mid-Del properties being considered for the new jail.
- B. 2021 District College Remediation Report - Ms. Gilkey
- C. Superintendent's Report - Dr. Cobb

V. Dr. Cobb requested the Board vote to approve the final settlement agreement in the Juul E-Cigarette litigation. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the final settlement agreement in the Juul E-Cigarette litigation.

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

VI. Dr. Cobb requested the Board vote to approve an amendment to the 2023-2024 School Resource Officer contract with the City of Midwest City, previously Board approved on April 10, 2023. Motion was made by Ms. Standridge and seconded by Mr. Biggers to vote to approve an amendment to the 2023-2024 School Resource Officer contract with the City of Midwest City, previously Board approved on April 10, 2023.

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

VII. Motion was made by Mr. Biggers and seconded by Mr. Porter to appoint Ms. Gina Standridge as the Board representative to serve on Mid-Del Foundation Board.

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

VIII. Ms. Bryant requested the Board vote to approve revisions to policy I-9 Graduation Requirements. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve revisions to policy I-9 Graduation Requirements.

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

IX. Ms. Woodard requested the Board vote to approve Sanctioning Application with Conditions for 2023-2024 for Midwest City Baseball Boosters, Inc. (first year). Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve Sanctioning Application with Conditions for 2023-2024 for Midwest City Baseball Boosters, Inc. (first year).

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

X. Ms. Wilson requested the Board vote to 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. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to 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.

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

XI. Ms. Wilson requested the Board vote to 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. Motion was made by Mr. Biggers and seconded by Dr. Daniel to vote to 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.

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

XII. Ms. Foster requested the Board vote to 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. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to 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.

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

XIII. Ms. Foster requested the Board vote to 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. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to 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.

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

#### **XIV. 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 Dr. Daniel and seconded by Ms. Standridge to vote to approve all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

B. Ms. Huston requested the Board vote to approve adjunct teachers. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve adjunct teachers.

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

C. Ms. Huston requested the Board vote to approve Ms. Adrienne Harless as a Secondary Administrative Intern at CAMS. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve a Secondary Administrative Intern at CAMS.

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

#### **XV. 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.

At 6:52 P.M., motion was made by Ms. Standridge and seconded by Mr. Biggers to vote to convene into Executive Session.

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

When the Board returned to Open Session, Dr. Kirk stated the following:

“Let the Minutes reflect the Board returned to Open Session at 7:30 P.M. Those present in Executive Session were: Dr. Silvy Kirk, Dr. Ed Daniel, Mr. Le Roy Porter, Mr. Julian Biggers, Ms. Gina Standridge, Dr. Rick Cobb, Ms. Leslie Pope, Dr. LaShonda Broiles, Ms. Tressa Wilson, and representatives of Student A and Student B.

During Executive Session, we discussed the following:

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). No other matters were discussed and no votes were taken.”

XVI. The Board voted 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:

Student A: Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to uphold the Superintendent's recommendation to deny the transfer request of Student A.

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

Student B: Motion was made by Ms. Standridge and seconded by Mr. Porter to vote to uphold the Superintendent's recommendation to deny the transfer request of Student B.

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

**XVII. New Business** – None.

**XVIII. Adjourn**

There being no further business requiring the Board's action, motion was made by Mr. Porter and seconded by Dr. Daniel to adjourn. The meeting adjourned at 7:32 P.M.

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

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

\_\_\_\_\_  
Dr. Ed Daniel, Vice-President

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

\_\_\_\_\_  
Mr. Julian Biggers, Member

\_\_\_\_\_  
Ms. Gina Standridge, Member

\_\_\_\_\_  
Ms. Kandy Perkins, Deputy Minutes Clerk



**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 *AG*

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?

***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**.

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

	First-Time Degree Seeking Freshman Count	Science Developmental 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%	78	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%



A N N I V E R S A R Y  
M I D D E L S C H O O L S



# *Superintendent's Report*

## *October 9, 2023*



# TOMORROW IS ELECTION DAY

## BOND INFORMATION

Our aim is to be as transparent as possible as we partner with our community members to support one of our city's most important public institutions - our schools. We invite you to explore the pages linked here, to register to vote, and to confirm your polling location. Voting Day is October 10th, 2023. **One District. One Family. One Bond.** Mid-Del Schools leading for the future.





# Leading for the Future.



**Mid-Del Schools**  
SAFE • CHALLENGED • READY!

**One District.  
One Family.  
One Bond.**

**Date: October 10, 2023**  
Polls Open 7am-7pm

**Total Amount: \$492,700,000**

Possible increase of property taxes up to \$2.75 per month for a home valued at \$150,000. Requires over 60% approval.

**It is a 3-part proposition:**  
 Proposition #1: \$47,500,000 of construction projects and equipment purchases for safety and security, academics, athletics, and fine arts.  
 Proposition #2: \$10 million for an indoor aquatic center in partnership with the YMCA.  
 Proposition #3: \$10,200,000 for transportation (School buses)

**SAFETY:**  
Addition of 10 storm shelters. This would provide all schools with a storm shelter.  
Campus Containment Safety and Security upgrades: cameras, fencing, access control, keypads

**CONSTRUCTION:**  
A New Townsend Elementary  
Classroom Additions: Expansions at the following schools:  
Barnes Elementary (including a storm shelter)  
Cleveland Bailey Elementary (including a storm shelter)  
County Estates Elementary (including a storm shelter)  
Epperty Heights Elementary (including a storm shelter)  
Hidgcrest Elementary (including a storm shelter)  
Tinker Elementary (including a storm shelter)  
Carl Albert Middle School  
Midwest City Middle School  
Midwest City High School (including a storm shelter)  
Carl Albert High School (including a storm shelter)  
Midwest City High School (including a storm shelter)

**3 Multipurpose Facilities** located at the high schools.

**RECURRING COSTS:**  
Fine Arts uniforms and equipment  
Textbooks  
Technology  
Transportation  
Athletics uniforms and equipment

**ATHLETICS:**  
New Baseball Scoreboards and Spot Clocks for all high school and middle schools  
All 3 softball fields and all 3 baseball fields will receive upgrades to the playing surface, seating, restrooms, and concession area.  
All 3 High School Tennis Courts resurfaced and new fencing  
All 3 Stadiums will receive improvements to complete initial improvements from prior bonds. All 3 stadiums will have upgrades to the scoreboards.  
Partnership with the YMCA to construct a community pool.

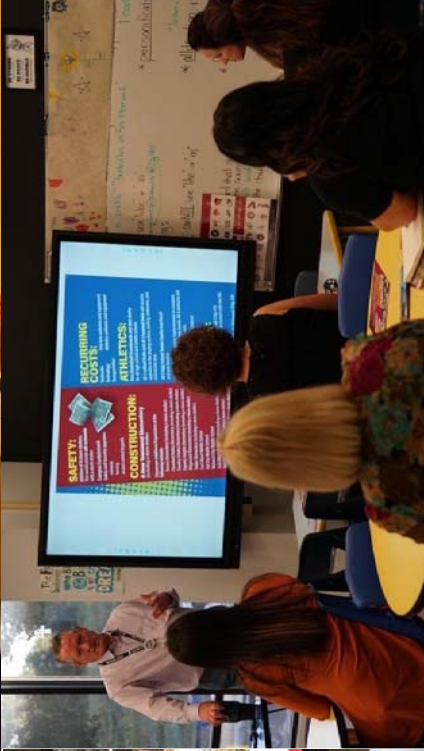
**FINE ARTS:**  
New Fine Arts addition at Del City HS to relocate the band/orchestra to connect with the PAC. Will include a storm shelter.  
New Fine Arts addition at Midwest City HS to relocate the band/orchestra to connect with the PAC. Will include a storm shelter.  
Carl Albert HS additional space in the construction of the new wing of the school.  
Upgrades to all high school Performing Arts Centers to include seating, lighting, and sound systems.







# Final Staff and Community Bond Talks



# Over 1,500 in attendance at the 80th Anniversary Tailgate & Fall Festival





# Mid-Del Orchestra Concert





# Midwest City High School Homecoming





# Carl Albert High School Homecoming





**Congratulations to the following Carl Albert HS students for being awarded National Recognition from the College Board: Jacquelyn Brown, Oghenerume Marere, and Lilly Ross**

CONGRATULATIONS

*Jacquelyn*  
**BROWN**

2023-2024 NATIONAL  
AFRICAN AMERICAN  
RECOGNITION AWARD FROM  
COLLEGE BOARD

CONGRATULATIONS

*Oghenerume*  
**MARERE**

2023-2024 NATIONAL  
AFRICAN AMERICAN  
RECOGNITION AWARD FROM  
COLLEGE BOARD

CONGRATULATIONS

*Lilly*  
**ROSS**

2023-2024 NATIONAL  
INDIGENOUS AWARD FROM  
COLLEGE BOARD





**Congratulations to the Carl Albert HS Softball Team for winning a Regional Title and Punching their ticket to the State Tournament this week!**





Dr. Cobb's Leadership team stopped by the Mid-Del Group Home, Inc. to say a big thank you to their clients for providing sandbags for our weapon detection systems. Thanks to a wonderful donation from Taco Casa Midwest City, we were able to provide tacos and more for the 40 clients from Mid-Del Group Home.



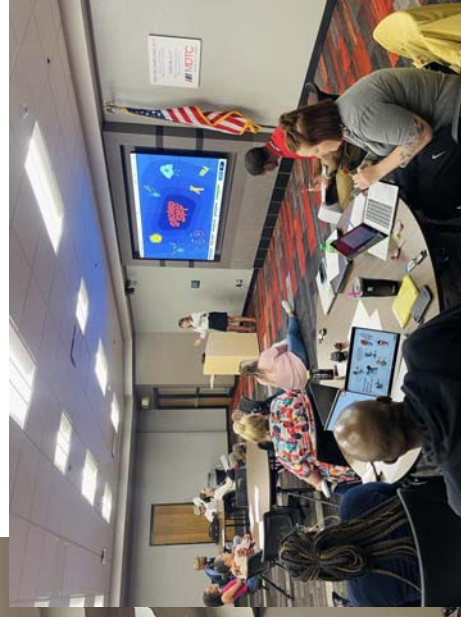
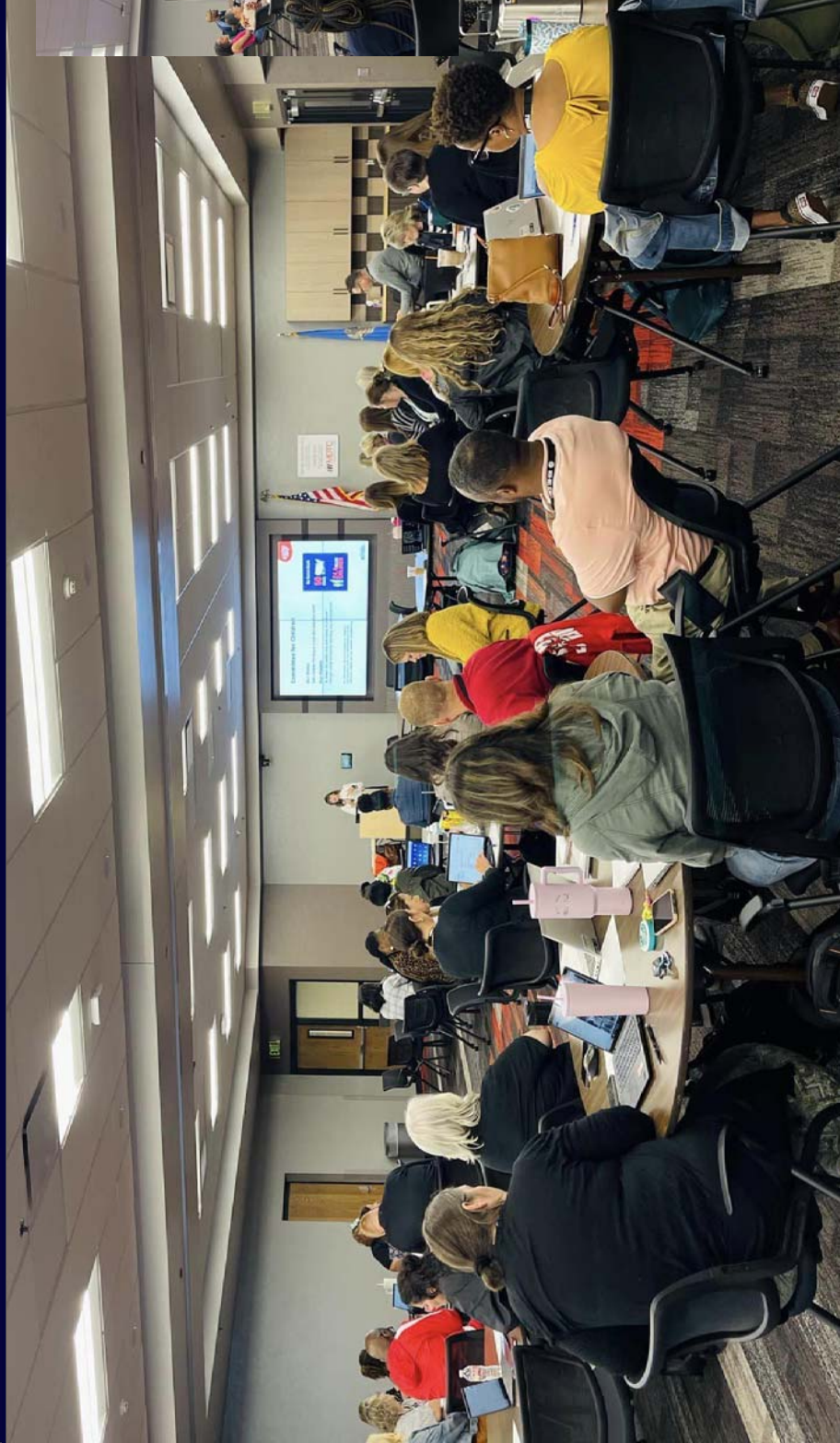


# Barnes Elementary PTA Hosted a Color Run for the Bluejays!





**Staff participated in Second Step training. Second Step is a support program that empowers students to learn to nurture positive relationships, manage emotions, and set goals so they can thrive in school and in life.**

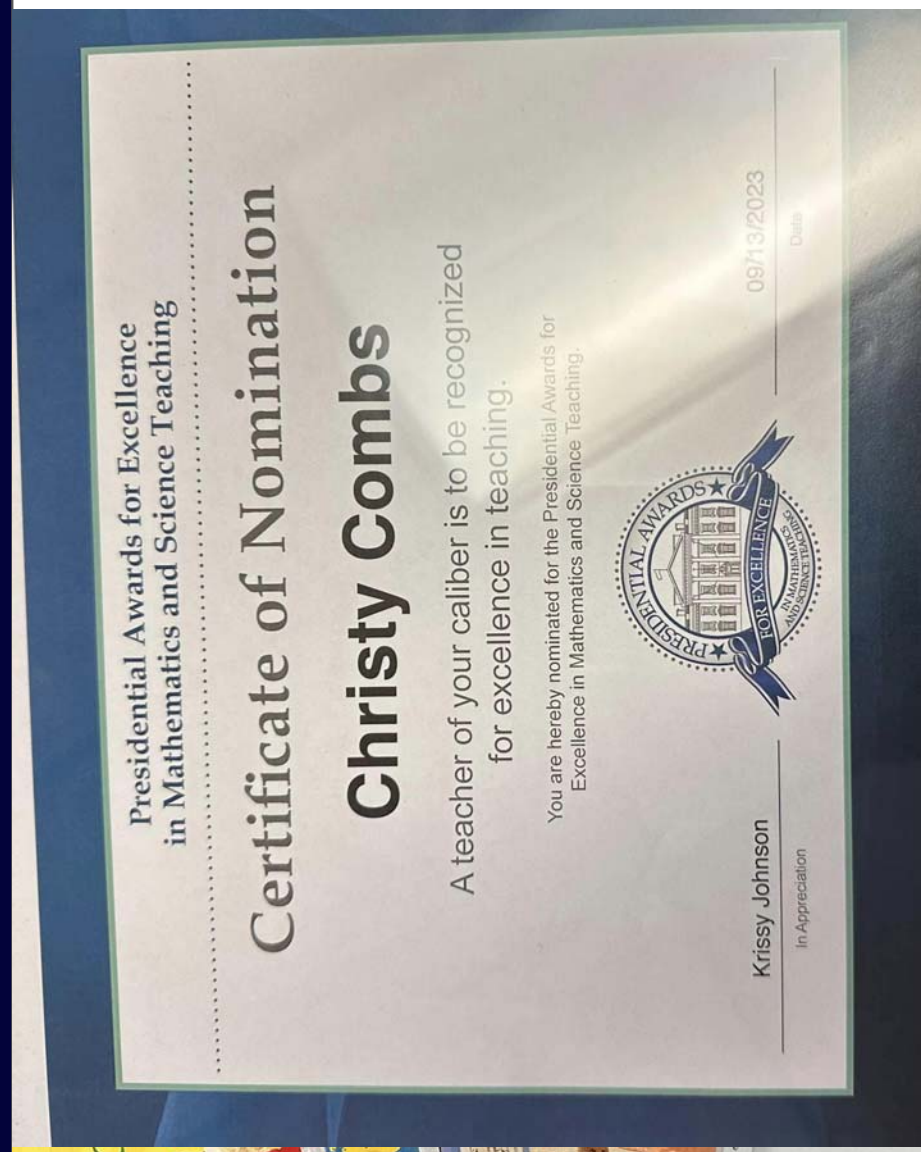




# Congratulations to Angel Kerr, Del City High School teacher, who was named the KOCO 5 News and Quail Creek Bank August Teacher of the Month!



**Congratulations to Christy Combs, Schwartz Elementary, for being nominated for the Presidential Awards for Excellence in Mathematics and Science Teaching!!**





**Congratulations to three Mid-Del Educators who were nominated for a Presidential Award for Excellence in Mathematics and Science Teaching: Karen Bermudez, Townsend; Zepherine Miller, Tinker; and Allison Milford, Soldier Creek.**



**MDTC Cosmetology Adult Student-SkillsUSA State Post Secondary  
President attends Washington DC Leadership Training Institute with  
MDTC Cosmetology Instructor Ms. Aretha Doolin.**





**Michael Andreaus, the lead performer in the Broadway hit "Ain't Too Proud" spoke with students from Carl Albert and Del City High Schools.**



Several students from Mid-Del Schools took part in the Indigenous Preview Day at the University of Oklahoma. Congratulations to Charlie Venagas and Jackson Fixico, our students who won \$1,000 tuition waivers!

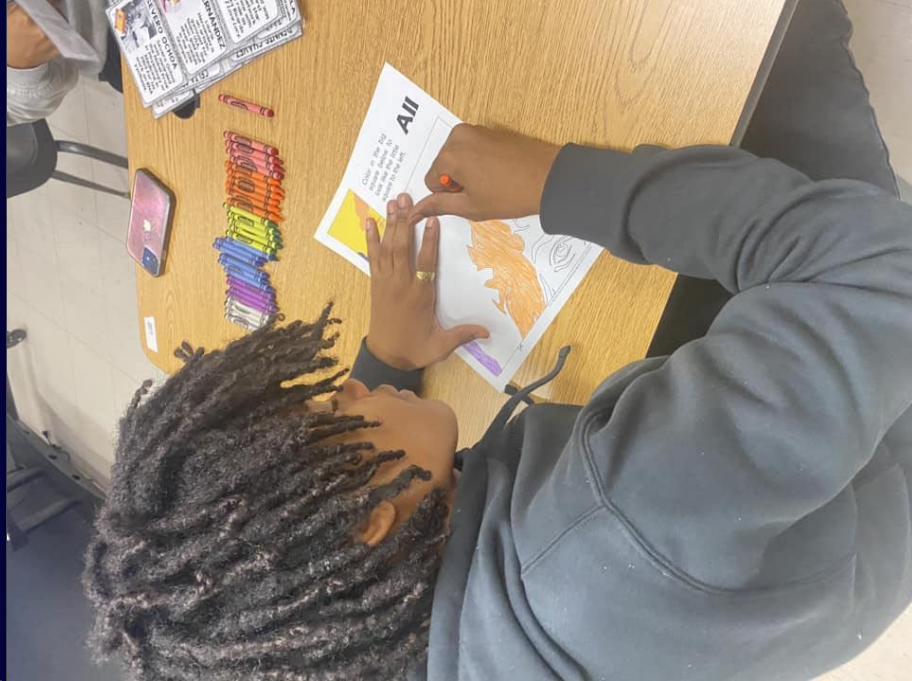




Thank you, Tinker AFB Black Heritage Council for donating school supplies to Tinker Elementary!



# Mid-Del Career Academy's Leadership Class created banners and decorated their halls for Hispanic Heritage Month



# Del City High School Shares High 5 Fridays with Feeder Schools





**Polls are open 7am-7pm TOMORROW**



**OCTOBER 10TH  
BOND ELECTION**





A N N I V E R S A R Y  
M I D D E L S C H O O L S

## MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Special Session on Wednesday, October 18, 2023 at 10:00 AM., 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 October 16, 2023 at 1:15 pm.

### Opening Exercises:

Dr. Kirk called the meeting to order at 10:00 am.

### Board Members

Dr. Silvy Kirk – Present  
Dr. Ed Daniel – Present  
Mr. Le Roy Porter – Present  
Mr. Julian Biggers – Present  
Ms. Gina Standridge – Absent

### Others Present

Ms. Kandy Perkins, Deputy Minutes Clerk

### Principals/Asst. Principals

### 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 - Absent

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

Ms. Stacey Boyer, Ms. Andra Gilkey, Ms. Erin Rennick White

### ACT

### Instructional Facilitators/Coordinators

We observed a moment of silence.

Flag Salute - Stacey Boyer led the flag salute.

## **II. Approval of the agenda.**

Motion was made by Mr. Porter and seconded by Dr. Daniel to approve the October 18, 2023 Board agenda.

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

III. Ms. Woodard requested the Board vote to approve return of funds to Universal Service Administrative Co. (USAC) in the amount of \$46,823.96 for the FY2007 E-rate application. An E-rate audit conducted in FY2009 determined the E-rate discount calculation was improperly calculated resulting in USAC sending a demand letter to return funds. Motion was made by Dr. Daniel and seconded by Mr. Biggers to vote to approve return of funds to Universal Service Administrative Co. (USAC) in the amount of \$46,823.96 for the FY2007 E-rate application. An E-rate audit conducted in FY2009 determined the E-rate discount calculation was improperly calculated resulting in USAC sending a demand letter to return funds.

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

IV. Mr. Zack Robinson requested the Board vote to approve a Resolution authorizing the sale of the District's General Obligation Building Bonds, Series 2023B, and setting forth the following items:

- A. Fixing the amount of bonds to mature each year
- B. Fixing the time and place the bonds are to be sold
- C. Authorizing the Clerk to give notice of said sale as required by law

Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve a Resolution authorizing the sale of the District's General Obligation Building Bonds, Series 2023B, and setting forth the following items:

- A. Fixing the amount of bonds to mature each year
- B. Fixing the time and place the bonds are to be sold
- C. Authorizing the Clerk to give notice of said sale as required by law

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

## **V. Adjourn**

There being no further business requiring the Board's action, motion was made by Mr. Porter and seconded by Mr. Biggers to adjourn. The meeting adjourned at 10:11 am.

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

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Dr. Silvya Kirk, President

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Dr. Ed Daniel, Vice-President

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Mr. Le Roy Porter, Clerk

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Mr. Julian Biggers, Member

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Absent  
Ms. Gina Standridge, Member

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Ms. Kandy Perkins, Deputy Minutes Clerk

## MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Special Session on Tuesday, November 7, 2023 at 12:00 PM., 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 at 10:30 AM.

### **Opening Exercises:**

Dr. Kirk called the meeting to order at 12:00 PM.

### **Board Members**

Dr. Silvy 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**

### **ACT**

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 - Absent

### **Exec. Directors, Directors, Asst. Directors**

Ms. Stacey Boyer

### **Instructional Facilitators/Coordinators**

Alley Hood

We observed a moment of silence.

**Flag Salute -** Lori Burris led the flag salute.

**II. Approval of the agenda.**

Motion was made by Ms. Standridge and seconded by Dr. Daniel to approve the November 7, 2023 Board agenda.

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

III. Dr. Cobb requested the Board vote to approve submitting a letter of intent to the Oklahoma Abatement Board to file an application for an opioid abatement grant award. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve submitting a letter of intent to the Oklahoma Abatement Board to file an application for an opioid abatement grant award.

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

**IV. Adjourn**

There being no further business requiring the Board's action, motion was made by Mr. Porter and seconded by Mr. Biggers to adjourn. The meeting adjourned at 12:03 PM.

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

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

\_\_\_\_\_  
Dr. Ed Daniel, Vice-President

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

\_\_\_\_\_  
Mr. Julian Biggers, Member

\_\_\_\_\_  
Ms. Gina Standridge, Member

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Ms. Kandy Perkins, Deputy Minutes Clerk



# MONTHLY FINANCIAL REPORT



**October 31, 2023**

**BOE DATE: November 13, 2023**

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

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
<b>BEGINNING CASH BALANCE</b>	64,282,621.06	-	64,282,621.06
<b>DEPOSITS (RECEIPT AMT.)</b>	7,853,423.15	-	7,853,423.15
<b>NET INVESTMENTS</b>	-	800,000.00	800,000.00
<b>DISBURSEMENTS</b>	(11,144,597.75)		(11,144,597.75)
<b>ENDING LEDGER BALANCE</b>	60,991,446.46	800,000.00	61,791,446.46

**BALANCE PER BANK STATEMENTS**

<b>MONEY MARKET - FIRST NATIONAL INVESTMENT ACCOUNT - FNB &amp; TRUST</b>	17,478,152.28		17,478,152.28
<b>INVESTMENT ACCOUNT - GOLDMAN SACH FIRST NATIONAL BANK &amp; TRUST CO</b>	43,008,799.02	800,000.00	43,008,799.02
<b>FIRST NATIONAL BANK &amp; TRUST CO IBC BANK</b>	504,498.16	-	504,498.16
		-	-
		-	-
<b>TOTAL BALANCE PER BANKS</b>	60,991,449.46	800,000.00	61,791,449.46
<b>VARIANCE</b>	(3.00)	-	(3.00)
<b>INTEREST NOT RECORDED</b>	-	-	-
<b>UNRECONCILED DIFFERENCE</b>	(3.00)	-	(3.00)

**PREPARED BY:** J. Woodard 11/6/23 10:09 AM

**REVIEWED BY:** \_\_\_\_\_

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

	General Fund (11)	Co-Op Tech Center Fund (12)	Building Fund (21)	Child Nutrition Fund (22)	Tech Building Fund (23)	Bond Fund of 2013 (34)	Bond Fund of 2018 (35)	Bond Fund of 2020 (36)	Bond Fund of 2018 (39)	Sinking Fund (41)	Insurance Fund (86)	Subtotal (Funds Held Directly by Treasurer)	Activity Fund (64)/(65)/(66)*	Child Nutrition Activity Fund (69)*	Workers' Compensation Fund (83)*	Total All Funds
Balance Forward	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
Plus: Deposits	6,368,389.36	360,644.80	3,171.05	1,039,699.12	-	-	39,373.51	19,027.27	7,404.31	15,713.73	-	7,853,423.15	**	**	**	*
Less: Disbursements	9,219,312.37	656,638.31	206,418.96	918,364.05	16,624.32	-	64,798.31	28,168.29	-	464.14	33,809.00	11,144,597.75	**	**	**	*
Ending Balance	14,706,764.67	8,727,308.58	5,232,449.11	3,577,958.77	10,368,858.29	(0.00)	7,775,015.80	3,760,426.70	1,474,300.62	4,844,953.70	1,323,410.22	61,791,446.46	2,941,102.77	76,439.89	238,698.23	65,047,687.35
Less: Outstanding Warrants	2,289,869.30	97,587.58	43,721.69	55,848.78	-	-	5,421.05	6,731.99	-	0.00	-	2,499,180.39	*	**	*	*
Balance Subject to Outstanding Warrants	12,416,895.37	8,629,721.00	5,188,727.42	3,522,109.99	10,368,858.29	(0.00)	7,769,594.75	3,753,694.71	1,474,300.62	4,844,953.70	1,323,410.22	59,292,266.07	*	**	*	*

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

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

DEPOSITORY INSTITUTION	FNB Community	Bank*** of Oklahoma	Sovereign Bank	IBC MWC	TOTAL
<b>OPERATING FUNDS:</b>					
Operating, MAPS, Bond Funds**	17,478,149.28	-	504,498.16	-	17,982,647.44
Workers Comp. Fund	-	-		238,698.23	238,698.23
School Activity Funds	2,388,024.00	-	553,078.77		2,941,102.77
Child Nutrition Activity Funds	76,439.89	-		-	76,439.89
Subtotal	19,942,613.17	-	1,057,576.93	238,698.23	21,238,888.33
<b>INVESTMENT FUNDS:</b>					
School District Funds		43,008,799.02	800,000.00		43,808,799.02
Workers Comp. Fund					-
School Activity Funds					-
Child Nutrition Activity Fund					-
Subtotal	-	43,008,799.02	800,000.00	-	43,808,799.02
<b>GRAND TOTAL</b>	19,942,613.17	43,008,799.02	1,857,576.93	238,698.23	65,047,687.35
<b>SECURITIES PLEDGED:</b>					
Original Face Value	215,974,676.00	-	895,000.00	-	216,869,676.00
Current Market Value	63,444,133.93	-	900,711.20	-	64,344,845.13
<b>% PLEDGED:*</b>					
Original Face Value	1084%	-	143%	FDIC	987%
Current Market Value	322%	-	164%	FDIC	302%

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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**  
**OCTOBER 31, 2023**

DEPOSITORY INSTITUTION	TYPE	RATE*	PURCHASE DATE	MATURITY DUE	FNB** Community	Bank of Oklahoma	Sovereign Bank	IBC MWC	TOTAL
<b>OPERATING FUNDS:</b>									
Operating, MAPS, Bond Funds**	Money Market	1.76%	N/A	N/A	17,478,149.28				17,478,149.28
	Money Market	4.00%	N/A	N/A			504,498.16		504,498.16
Workers Comp. Fund	Money Market (Checking)	1.00%	N/A	N/A				238,698.23	238,698.23
School Activity Funds	Money Market	2.53%	N/A	N/A	1,686,635.95				1,686,635.95
Tech Center	Money Market (Checking)	1.76%	N/A	N/A	701,388.05				701,388.05
		4.00%	N/A	N/A			553,078.77		553,078.77
Child Nutrition Activity Funds	Money Market (Checking)	2.53%	N/A	N/A	76,439.89				76,439.89
<b>TOTAL OPERATING FUNDS</b>					19,942,613.17	-	1,057,576.93	238,698.23	21,238,888.33
<b>INVESTED FUNDS:</b>									
District Funds	CD Money Market	4.25%	05/03/23	05/03/24			800,000.00		800,000.00
		5.20%	N/A	N/A		43,008,799.02			-
Sub Total School District Funds					-	43,008,799.02	800,000.00	-	43,808,799.02
Workers Comp. Fund					-	-		-	-
Child Nutrition Activity Fund					-	-		-	-
School Activity Funds					-	-	-	-	-
<b>TOTAL INVESTED FUNDS</b>					-	43,008,799.02	800,000.00	-	43,808,799.02
<b>GRAND TOTAL ALL FUNDS</b>					19,942,613.17	43,008,799.02	1,857,576.93	238,698.23	65,047,687.35

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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\***  
**October 31, 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	1,984,060.00
FNB Community Bank	1421	05/01/24	Kay Cnty OK ISD	1,000,000.00	976,400.00
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	987,370.00
FNB Community Bank	1426	08/16/24	FEDERAL HOME LOAN BANKS	1,935,000.00	1,875,324.60
FNB Community Bank	1425	12/09/24	FEDERAL HOME LOAN BANKS	1,985,000.00	1,878,326.10
FNB Community Bank	1422	12/31/24	US Treasury Note	3,000,000.00	2,874,390.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	9,467.90
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	9,810.92
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	312,803.20
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	13,591.21
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	941,980.00
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	4,306.11
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,819,440.00
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	85,230.78
FNB Community Bank	1424	01/26/26	FEDERAL HOME LOAN BANKS	2,100,000.00	1,927,212.00
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	42,544.06
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	900,540.00
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	36,649.09
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	77,783.24
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	18,821.93
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	44,439.33
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	33,254.83
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	45,529.57
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	360,054.00
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	54,976.94
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	65,273.17
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	37,046.83
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	81,343.08
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	39,020.85
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	59,347.17
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	44,510.39
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	52,242.22
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	244,736.97
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	61,754.65
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	78,503.21
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	56,721.94
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,741,320.00
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	122,696.25
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	106,742.71
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	85,010.67
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	57,648.03
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	72,313.63
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	406,676.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	443,370.40
FNB Community Bank	1417	11/08/27	FFCB	2,000,000.00	1,719,240.00
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,677,860.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	114,397.19
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,676,560.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	93,911.87
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	163,041.70
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	101,514.65
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,665,160.00
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,700,980.00
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,701,180.00
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	336,947.70
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	119,369.24
FNB Community Bank	1416	05/24/28	FEDERAL AGRIC MTG CORP	2,000,000.00	1,692,080.00
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,639,660.00
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	70,462.67
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	78,209.49
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,612,140.00
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	452,164.31
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	248,042.90
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	177,462.30
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	435,224.50
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	164,759.73
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,634,640.00
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	154,185.93
FNB Community Bank	1415	04/19/29	FFCB	3,000,000.00	2,463,120.00
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,583,500.00
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	337,907.80
FNB Community Bank	1414	08/24/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,555,980.00
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	434,745.76
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	225,871.07
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	105,123.63

**TREASURER'S REPORT**  
**SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS\***  
**October 31, 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	370,193.91
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	1,614,020.00
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	466,348.43
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,523,820.00
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,496,400.00
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	75,262.18
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	111,156.45
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,526,880.00
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	94,746.41
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	89,029.48
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	92,766.80
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	95,767.51
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	178,659.45
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	313,290.06
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	214,565.54
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	112,537.57
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	545,765.67
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	192,871.69
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	593,679.44
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	187,381.90
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	292,446.00
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	221,293.98
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	615,881.22
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	380,085.99
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	396,780.04
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	570,381.90
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	450,245.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	640,300.42
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	807,011.55
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	788,702.21
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,079,836.71
<b>TOTALS</b>				<b>215,974,676.00</b>	<b>63,444,133.93</b>
First National Oklahoma	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	305,616.10
First National Oklahoma	5006	12/01/24	TUKWILA WA 24	275,000.00	273,798.25
First National Oklahoma	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	321,296.85
<b>TOTALS</b>				<b>895,000.00</b>	<b>900,711.20</b>
<b>GRAND TOTAL</b>				<b>216,869,676.00</b>	<b>64,344,845.13</b>

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

\*\*Securities are organized by maturity date.

Current Market Value	
All Pledged Securities	Mortgage Backed Securities

First National Bank Amount of Mortgage Backed Securities to Total FNB Current Market Value: 63,444,133.93 13,412,153.93  
 First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value: 21.14%

Overall percentage of Mortgage Backed Securities to Overall Current Market Value: 64,344,845.13 13,412,153.93  
 20.84%

Securities that are shaded are Mortgage Backed Securities. The total and percent of total collateral are reflected above for each bank.

**TREASURER'S REPORT**  
**DETAILED INVESTMENT ACTIVITY FOR FY 23-24**  
**October 31, 2023**

Fund	Investment Amount	Investment Type	Purchase Date	Maturity Date	Days Invested	Rate	Interest Earned at Maturity	Interest Earned Per Day
School Activity								
22-23 Interest (School Activity Only)							<b>\$0.00</b>	
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)							<b>\$34,104.00</b>	

DESIGNATION OF "OPERATING AND "INVESTMENT" FUNDS

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

Operating Accounts	\$	21,238,888.33
Investment Accounts	\$	43,808,799.02

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 November 13, 2023.

Clerk \_\_\_\_\_

## SUMMARY OF COLLECTIONS BY FUND

October 31, 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	17,036,372.29	6,368,389.36	23,404,761.65	18.21%	(105,094,036.81)
12	CO-OP/TECHNOLOGY CENTER	16,765,242.08	1,819,913.00	360,644.80	2,180,557.80	13.01%	(14,584,684.28)
21	BUILDING FUND	7,891,125.04	116,708.90	3,171.05	119,879.95	1.52%	(7,771,245.09)
22	CHILD NUTRITION FUND	7,684,022.03	553,037.69	1,039,699.12	1,592,736.81	20.73%	(6,091,285.22)
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	16,505,964.28	65,805.09	16,571,769.37	100.00%	16,571,769.37
41	SINKING FUND	21,723,351.39	723,553.54	15,713.73	739,267.27	3.40%	(20,984,084.12)
86	INSURANCE FUND*	0.00	0.00	-	0.00	0.00%	0.00
<b>TOTAL ALL FUNDS</b>		<b>194,419,666.61</b>	<b>36,936,720.32</b>	<b>7,853,423.15</b>	<b>44,790,143.47</b>	<b>23.04%</b>	<b>(149,629,523.14)</b>

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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**  
**October 31, 2023**

**ASSETS**

Cash in Bank 8,629,721.00

**TOTAL ASSETS** \$8,629,721.00

**LIABILITIES AND FUND BALANCE**

Accounts Payable \$348.35

Total Liabilities \$348.35

Unaudited Fund Balance as of June 30, 2023 \$9,041,889.33  
Excess Expenditures over Revenue (\$412,516.68)

Fund Balance, End of Period \$8,629,372.65

**TOTAL LIABILITIES AND FUND BALANCE** \$8,629,721.00



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11	23008685	2023	048	Amazon Capital Services, Inc.	\$24.49	2023-10-10	Elem Instr/Adm/Pope	Tech Equipment	Closed
	24003153	2024	085	Teachers' Retirement System	\$114.26	2023-10-04	DCHS/Fine Arts/Mitchell	TRS Contributions Andrew	Printed
	24003154	2024	085	Andrew Richardson	\$450.00	2023-10-04	DCHS/Fine Arts/Mitchell	Marching Band Clinician	Printed
	24003156	2024	085	Daniel Adkisson	\$450.00	2023-10-04	MCHS/Fine Arts/Berger	Marching Band Clinician	Printed
	24003157	2024	085	Teachers' Retirement System	\$114.26	2023-10-04	MCHS/Fine Arts/Berger	TRS Contributions Daniel Adkisson	Printed
	24003158	2024	412	Oklahoma Technology Student Association	\$35.00	2023-10-04	Career Tech/CAMS/Teel	Registration Fee	Printed
	24003159	2024	412	Oklahoma Technology Student Association	\$25.00	2023-10-04	Career Tech/MCMS/Belflower	Registration Fee	Printed
	24003173	2024	511	School Specialty LLC	\$254.98	2023-10-05	Title I/DCHS/Brown	Co-Curricular Supplies	Printed
	24003178	2024	170	Varsity Brands Holding Co., Inc.	\$3,569.50	2023-10-05	MCHS/Athletics/Hall	Basketball Uniforms	Printed
	24003179	2024	170	Varsity Brands Holding Co., Inc.	\$1,826.00	2023-10-05	MCHS/Athletics/Hall	Baseball Uniforms	Printed
	24003180	2024	170	Varsity Brands Holding Co., Inc.	\$1,810.52	2023-10-05	MCHS/Athletics/Hall	Wrestling Uniforms	Printed
	24003181	2024	170	Varsity Brands Holding Co., Inc.	\$2,499.60	2023-10-05	MCHS/Athletics/Hall	Basketball Uniforms	Printed
	24003182	2024	170	Varsity Brands Holding Co., Inc.	\$1,705.74	2023-10-05	MCHS/Athletics/Hall	Basketball Uniforms/Equipment	Printed
	24003186	2024	146	ODP Business Solutions LLC	\$180.40	2023-10-05	Nurses/Jones	General Supplies	Printed
	24003215	2024	621	Amazon Capital Services, Inc.	\$264.99	2023-10-05	Spec Serv/Wilson	Adaptive Supplies	Printed
	24003216	2024	011	Sam's Club Direct Comm. Acct.	\$150.00	2023-10-05	S Creek/Nurse/Rickwalt	Appliance	Printed
	24003217	2024	011	Bank of America, N.A.	\$52.99	2023-10-05	S Creek/Office/Rickwalt	Business Cards	Printed
	24003221	2024	043	Warren Products Inc	\$400.00	2023-10-05	DCMS/Strings/Styers	General Supplies	Printed
	24003222	2024	056	Pinnacle Solutions LLC	\$700.00	2023-10-05	Oper/Transportation/Bryan	Extermination Services FY24	Printed
	24003223	2024	136	ODP Business Solutions LLC	\$757.40	2023-10-05	Student Acct/Newnam	Color Paper	Printed
	24003235	2024	511	Lakeshore Equipment Company	\$1,029.95	2023-10-06	Title I/MWC Elem/Brown	Co-Curricular Supplies	Printed
	24003236	2024	511	School Specialty LLC	\$1,460.43	2023-10-06	Title I/Tinker/Brown	Co-Curricular/General/AV/Paper	Printed



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11	24003237	2024	511	Lakeshore Equipment Company	\$1,824.35	2023-10-06	Title I/MWC Elem/Brown	Co-Curricular Supplies	Printed
	24003239	2024	085	Ryan Edgmon	\$450.00	2023-10-06	CAHS/Fine Arts/Band	Marching Band Clinician	Printed
	24003240	2024	085	Teachers' Retirement System	\$114.26	2023-10-06	CAHS/Fine Arts/Band	TRS Contributions Ryan Edgmon	Printed
	24003241	2024	412	Technology Student Association	\$500.00	2023-10-06	Career Tech/DCMS/Maerten	Membership Fees FY24	Printed
	24003242	2024	053	Edmond Public Schools	\$2,500.00	2023-10-06	Transportation/Arnold	New Driver Training FY24	Printed
	24003243	2024	053	O.A.P.T.	\$2,500.00	2023-10-06	Transportation/Arnold	In-Service Training Fees (online)	Printed
	24003244	2024	080	Wal-Mart Allocated	\$250.00	2023-10-06	Fiscal Office Supplies/Woodard	General Supplies	Printed
	24003245	2024	056	Pinnacle Solutions LLC	\$500.00	2023-10-06	Oper/Transportation/Bryan	Suppl Extermination Svcs FY24	Printed
	24003297	2024	085	Dick Blick Co.	\$1,730.67	2023-10-10	DCMS/Fine Arts/Estrada	Co-Curricular Supplies	Printed
	24003303	2024	613	OUHSC-Oklahoma Autism Network	\$550.00	2023-10-10	Spec Serv/Wilson	Registrations	Printed
	24003304	2024	412	Vex Robotics, Inc.	\$1,784.86	2023-10-10	Career Tech/CAMS/Meyer	Co-Curricular Supplies	Printed
	24003306	2024	085	Amazon Capital Services, Inc.	\$600.00	2023-10-10	DCMS/Fine Arts/Styers	Co-Curricular/Tech Equip/Fixtures	Printed
	24003307	2024	170	CoachComm, LLC	\$1,895.00	2023-10-10	CAHS/Athletics/Whiteley	AV Equipment	Printed
	24003308	2024	136	Techsmith Corporation	\$42.60	2023-10-10	Stud Acct/Newnam	Maintenance Renewal FY24	Printed
	24003336	2024	541	Cindy Anderson Consulting LLC	\$22,500.00	2023-10-11	Title II/Various/Brown	Professional Development	Printed
	24003341	2024	412	Family Career And Community Leaders of America Inc	\$496.00	2023-10-11	Career Tech/DCHS/Davis	Student Membership Dues FY24	Printed
	24003342	2024	412	Family Career And Community Leaders of America Inc	\$524.00	2023-10-11	Career Tech/MCMS/Underwood	Student Membership Dues FY24	Printed
	24003343	2024	080	Amazon Capital Services, Inc.	\$66.98	2023-10-11	Fiscal Serv Supplies/Woodard	Tech Equipment	Printed
	24003344	2024	511	Extreme Animals	\$1,150.00	2023-10-11	Title I/Ridgecrest/Brown	STEAM Night Presenter	Printed
	24003345	2024	511	Springall Travel, Inc.	\$250.00	2023-10-11	Title I/MCHS/Brown	Lodging	Printed
	24003346	2024	511	Oklahoma Society for Technology in Education, Inc	\$175.00	2023-10-11	Title I/MCHS/Brown	Registration	Printed
	24003347	2024	068	College Entrance Examination Board	\$476.00	2023-10-11	DCMS/Testing/Styers	PSAT Testing Fees	Printed



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11	24003348	2024	023	Home Depot/Citibank N.A.	\$479.88	2023-10-11	CAHS/Cole/Goggans	Furniture	Printed
	24003349	2024	035	Toledo Physical Education Supply	\$428.77	2023-10-11	Ridgecrest/PE/Reid	Co-Curricular Supplies	Printed
	24003350	2024	035	Wal-Mart Allocated	\$606.00	2023-10-11	Tinker/PE/Bennett	Co-Curricular Supplies	Printed
	24003351	2024	518	Play Therapy Supply LLC	\$41.98	2023-10-11	Neglected/Career Acad/Brown	Co-Curricular Supplies	Printed
	24003352	2024	515	Warren Products Inc	\$3,671.81	2023-10-11	School Support/Tinker/Brown	Toner/Tech Equip	Printed
	24003353	2024	085	MTI Enterprises, Inc.	\$2,880.00	2023-10-11	CAHS/Sec Fine Arts/Adams	Royalties/Rentals	Printed
	24003354	2024	775	Eden Park Corp	\$295.90	2023-10-11	DCHS/NJROTC/Moreaux	Dry Cleaning /Repair Service FY24	Printed
	24003355	2024	085	School Specialty LLC	\$1,256.24	2023-10-11	DCHS/Sec Fine Arts/Gilliland	Co-Curricular Supplies	Printed
	24003356	2024	085	Home Depot/Citibank N.A.	\$2,639.82	2023-10-11	DCHS/Sec Fine Arts/Gilliland	Co-Curricular Materials	Printed
	24003357	2024	085	Bank of America, N.A.	\$400.00	2023-10-11	CAHS/Sec Fine Arts/Adams	Royalties/Rental/Security Fees	Printed
	24003358	2024	796	Edmond Music	\$359.60	2023-10-11	ARP Homeless/DCMS/Brown	Rental/Replacement Fees	Printed
	24003390	2024	786	National Association of ESEA State Program Adm	\$629.00	2023-10-12	Consolidated Adm/Brown	Registration	Printed
	24003451	2024	170	Carl Albert Athletics-XC	\$200.00	2023-10-16	DCMS/Athletics/Styers	X Country Entry Fees DCMS	Printed
	24003452	2024	775	Champion's Choice, Inc	\$147.64	2023-10-16	DCHS/NJROTC/Moreaux	Co-Curricular Supplies	Printed
	24003453	2024	024	Fuzzell's Calculator Corner Inc	\$79.50	2023-10-16	DCHS/Gilliland	Printer Supplies FY24	Printed
	24003454	2024	037	J.W. Pepper & Sons, Inc.	\$343.97	2023-10-16	DCHS/V Music/Gilliland	Co-Curricular Supplies	Printed
	24003455	2024	043	Edmond Music	\$300.00	2023-10-16	DCMS/Strings/Styers	Orchestra Instruments Repairs	Printed
	24003456	2024	042	Palen Music Center, Inc	\$1,400.00	2023-10-16	MCMS/Band/Stephens	Co-Curricular Supplies	Printed
	24003457	2024	042	Edmond Music	\$1,400.00	2023-10-16	MCMS/Band/Stephens	Co-Curricular Supplies	Printed
	24003458	2024	042	J.W. Pepper & Sons, Inc.	\$479.00	2023-10-16	MCMS/Band/Stephens	Co-Curricular Supplies	Printed
	24003459	2024	511	Kaylyn Mashlan	\$88.50	2023-10-16	Title I/MCHS/Brown	Per Diem Reimbursement	Printed



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11	24003462	2024	621	Claire Powers	\$50,000.00	2023-10-16	Spec Serv/Wilson	Contract Services FY24	Printed
	24003465	2024	561	Oklahoma Council for Indian Education	\$275.00	2023-10-16	Indian Ed/Adm/Thompson	Registration	Printed
	24003470	2024	561	Jostens, Inc.	\$3,500.00	2023-10-16	Indian Ed/Grad/Thompson	Student Caps/Gowns FY24	Printed
	24003473	2024	048	Amazon Capital Services, Inc.	\$24.49	2023-10-16	Elem Instr/Adm/Pope	Tech Equipment	Printed
	24003474	2024	000	Jostens, Inc.	\$1,891.00	2023-10-16	Adm/Graduation/CAHS	Graduation Supplies	Printed
	24003475	2024	000	Jostens, Inc.	\$1,860.00	2023-10-16	Adm/Graduation/DCHS	Graduation Supplies	Printed
	24003476	2024	000	Jostens, Inc.	\$2,015.00	2023-10-16	Adm/Graduation/MCHS	Graduation Supplies	Printed
	24003481	2024	621	April Neichole Keck	\$10,000.00	2023-10-16	Spec Services/Wilson	Contract Services FY24	Printed
	24003482	2024	515	ODP Business Solutions LLC	\$425.53	2023-10-16	School Support/Tinker/Brown	General Supplies/Tech Equip	Printed
	24003492	2024	511	Basics Plus, Inc.	\$107.20	2023-10-16	Title I/MCHS/Brown	Books	Printed
	24003493	2024	511	Swivl, Inc	\$1,668.00	2023-10-16	Title I/Ridgecrest/Brown	Tech Equip	Printed
	24003494	2024	511	Clara C Sales-Davis	\$7,500.00	2023-10-16	Title I/MCHS/Brown	PLC Consultant/Clara Sale-Davis	Printed
	24003495	2024	136	Oklahoma Association Serving Impacted Schools	\$600.00	2023-10-16	Student Acct/Newnam	Registrations	Printed
	24003496	2024	136	Bank of America, N.A.	\$560.00	2023-10-16	Student Acct/Newnam	Lodging	Printed
	24003499	2024	136	Shanna Howard	\$290.00	2023-10-16	Student Acct/Newnam	Per Diem/Travel Reimbursement	Printed
	24003500	2024	136	Carrie Newnam	\$290.00	2023-10-16	Student Acct/Newnam	Per Diem/Travel Reimbursement	Printed
	24003501	2024	412	Ben E. Keith Foods	\$3,790.00	2023-10-16	Career Tech/MCHS/A Kerr	Appliances	Printed
	24003502	2024	412	Anthony's TV & Appliance, Inc.	\$648.00	2023-10-16	Career Tech/MCHS/A Kerr	Appliances	Printed
	24003503	2024	142	Wal-Mart Allocated	\$75.00	2023-10-16	DC Elem/Art Prog/Becker	Co-Curricular Supplies	Printed



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11	24003504	2024	412	Wal-Mart Allocated	\$750.00	2023-10-16	Career Tech/MCHS/Spencer	Co-Curricular/Kitchen Supplies	Printed
	24003517	2024	511	Oklahoma State School Board Association	\$100.00	2023-10-17	Title I/Adm/Brown	Registration	Printed
	24003518	2024	170	FO Sports LLC	\$675.00	2023-10-17	DCHS/Athletics/Jones	Vinyl Door Wrap	Closed
	24003519	2024	511	Christine Bradshaw	\$857.73	2023-10-17	Title I/S Creek/Brown	Per Diem/Travel Reimbursement	Printed
	24003521	2024	511	National Association for Bilingual Education	\$4,760.00	2023-10-17	Title I/Various/Brown	Registrations	Printed
	24003522	2024	511	Warren Products Inc	\$122.66	2023-10-17	Title I/Ridgecrest/Brown	General Supplies	Printed
	24003523	2024	170	Varsity Brands Holding Co., Inc.	\$1,375.90	2023-10-17	DCHS/Athletics/Jones	B Basketball Uniforms	Printed
	24003525	2024	412	Warren Products Inc	\$214.70	2023-10-17	Career Tech/CAMS/Eddy	Cleaning Supplies	Printed
	24003529	2024	044	Apple Computer Education Sales Sup	\$8,688.00	2023-10-17	Tech/Rennick White	Laptops	Printed
	24003530	2024	136	Bank of America, N.A.	\$205.21	2023-10-17	Student Acct/Newnam	Lodging Supplement	Printed
	24003531	2024	044	Amazon Capital Services, Inc.	\$849.68	2023-10-17	Technology/Rennick White	Tech Equip/Fixture/AV Equip	Printed
	24003552	2024	052	Sun Coast Resources, Inc	\$40,000.00	2023-10-18	Maintenance/Garage	Fuel FY24	Printed
	24003553	2024	052	O'Reilly Auto Parts	\$4,000.00	2023-10-18	Maintenance/Garage	Parts/Supplies	Printed
	24003554	2024	563	Amazon Capital Services, Inc.	\$141.39	2023-10-18	JOM/Adm/Thompson	Supplies	Printed
	24003556	2024	563	Hobby Lobby	\$1,100.00	2023-10-18	JOM/Adm/Thompson	Supplies/Paper	Printed
	24003557	2024	004	Warren Products Inc	\$1,243.33	2023-10-18	DC Elem/Becker/Hix	Paper/General/Co-	Printed
	24003558	2024	515	IXL Learning, Inc.	\$1,595.00	2023-10-18	School Support/Tinker/Brown	Professional Development	Printed
	24003560	2024	412	RFD-TV, LLC	\$45.00	2023-10-18	Career Tech/CAHS/Little	Online Subscription Renewal	Printed
	24003561	2024	621	Amazon Capital Services, Inc.	\$271.97	2023-10-18	Spec Serv/Wilson	Adaptive & Co-Curricular Supplies	Printed
	24003563	2024	145	University Of Central Oklahoma	\$50.00	2023-10-18	HR/Huston	Registration	Printed



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11	24003579	2024	170	Varsity Brands Holding Co., Inc.	\$980.39	2023-10-19	DCHS/Athletics/Jones	G Basketball Uniforms	Printed
	24003580	2024	014	Ice Maker Sales & Service Inc	\$289.30	2023-10-19	Tinker/Bennett	Filters for Ice Machine	Printed
	24003581	2024	511	Saddleback Educational, Inc.	\$944.09	2023-10-19	Title I/MCHS/Brown	Co-Curricular Supplies	Printed
	24003582	2024	511	Science Take-Out LLC	\$443.80	2023-10-19	Title I/MCHS/Brown	Co-Curricular Supplies	Printed
	24003583	2024	023	School Specialty LLC	\$1,325.51	2023-10-19	CAHS/M Dunn	Co-Curricular/General/AV Supplies	Printed
	24003584	2024	036	Varsity Brands Holding Co., Inc.	\$557.50	2023-10-19	DCMS/PE/Styers	Co-Curricular Supplies	Printed
	24003585	2024	170	Varsity Brands Holding Co., Inc.	\$2,278.37	2023-10-19	CAHS/Athletics/Price	Uniforms	Printed
	24003586	2024	085	Suzanne Aylor	\$125.00	2023-10-19	CAHS/Fine Arts/Mitchell	Accompanist	Printed
	24003588	2024	085	Teachers' Retirement System	\$20.63	2023-10-19	CAHS/Fine Arts/Mitchell	TRS Contributions Suzanne Aylor	Printed
	24003590	2024	044	Apple Computer Education Sales Sup	\$1,190.00	2023-10-19	Tech/Rennick White	Tech Equipment	Printed
	24003596	2024	035	Warren Products Inc	\$11.50	2023-10-19	Epperly/PE/Kirk	General Supplies	Printed
	24003602	2024	055	ODP Business Solutions LLC	\$230.39	2023-10-19	Warehouse/Payne	Furniture	Printed
	24003606	2024	070	Fuzzell's Calculator Corner Inc	\$466.00	2023-10-19	MCMS/Williams	Toner	Printed
	24003607	2024	044	Amazon Capital Services, Inc.	\$548.92	2023-10-19	Technology/Rennick White	Tech Equip/General	Printed
	24003608	2024	057	School Specialty LLC	\$1,862.03	2023-10-19	Schwartz/Jones	Paper/General Supplies	Printed
	24003610	2024	044	Bank of America, N.A.	\$351.63	2023-10-23	Tech/Rennick White	Tech Equipment	Printed
	24003611	2024	015	School Specialty LLC	\$240.13	2023-10-23	Townsend/Dunn	General Supplies	Printed
	24003643	2024	053	Sun Coast Resources, Inc	\$100,000.00	2023-10-24	Transportation/Arnold	Fuel For Buses FY24 Supplemental	Printed
	24003644	2024	053	Shamrock Environmental Corporation	\$4,999.00	2023-10-24	Transportation/Arnold	Pit Cleaning Services	Printed
	24003645	2024	053	United Laboratories, Inc	\$4,999.00	2023-10-24	Transportation/Arnold	Cleaning Chemicals For Buses	Printed
	24003648	2024	000	Ponca City Public Schools	\$3,000.00	2023-10-24	Adm/Supt/Cobb	Legal Expenses FY24 Supplement	Printed



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11	24003682	2024	085	School Specialty LLC	\$999.77	2023-10-26	DCHS/Sec Fine Arts/Gilliland	Co-Curricular Supplies/Fixtures	Printed
	24003683	2024	137	Young Men's Christian Association of Greater	\$9,240.00	2023-10-26	Ath School Relations/Collier	Facility Rental FY24	Printed
	24003684	2024	615	OSPA	\$1,740.00	2023-10-26	Special Services/Wilson	Registrations	Printed
	24003699	2024	511	Warren Products Inc	\$199.00	2023-10-27	Title I/Parkview/Brown	Paper	Printed
	24003700	2024	511	Fuzzell's Calculator Corner Inc	\$931.80	2023-10-27	Title I/Parkview/Brown	Toner	Printed
	24003702	2024	412	Amazon Capital Services, Inc.	\$519.89	2023-10-27	Career Tech/CAHS/Little	Instructional Supplies	Printed
	24003704	2024	621	Toys for Special Children, Inc.	\$224.85	2023-10-27	Spec Serv/Wilson	Co-Curricular Supplies	Printed
	24003705	2024	621	ODP Business Solutions LLC	\$71.98	2023-10-27	Spec Serv/Wilson	Small Appliance	Printed
	24003706	2024	621	Amazon Capital Services, Inc.	\$79.89	2023-10-27	Spec Serv/Wilson	Co-Curricular & Adaptive Supplies	Printed
	24003707	2024	137	Varsity Brands Holding Co., Inc.	\$990.00	2023-10-27	Ath School Relations/DCHS/Coll	Co-Curricular Supplies	Printed
	24003708	2024	052	T And W Tire	\$2,500.00	2023-10-27	Maintenance/Garage	Tires FY24	Printed
	24003714	2024	367	Lexia Learning Systems LLC	\$9,174.00	2023-10-27	RSA/Elem/Brown	Prof Dev/License Download	Printed
	24003715	2024	412	Hobby Lobby	\$500.00	2023-10-27	Career Tech/MCMS/Underwood	Co-Curricular Supplies	Printed
	24003716	2024	412	Wal-Mart Allocated	\$1,000.00	2023-10-27	Career Tech/MCMS/Underwood	Co-Curricular Supplies	Printed
	24003723	2024	170	Varsity Brands Holding Co., Inc.	\$3,898.89	2023-10-27	CAHS/Athletics/Dunn	Uniforms/Equipment	Printed
	24003726	2024	511	Flinn Scientific, Inc.	\$20.00	2023-10-27	Title I/MCHS/Brown	Co-Curricular Supplies	Printed
	24003727	2024	511	School Specialty LLC	\$288.87	2023-10-27	Title I/DCMS/Brown	General Supplies	Printed
	24003728	2024	786	Warren Products Inc	\$93.17	2023-10-27	Cons Adm/Brown	General Supplies	Printed
	24003729	2024	613	Oklahoma Association for Persons in Supported	\$50.00	2023-10-27	Spec Serv/Wilson	Registration	Printed
	24003730	2024	511	Springall Travel, Inc.	\$11,200.00	2023-10-27	Title I & II/Various/Brown	Airfare/Lodging/Shuttle	Printed



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11	24003731	2024	024	ODP Business Solutions LLC	\$405.99	2023-10-27	DCHS/Office/Gilliland	Furniture	Printed
	24003732	2024	412	Family Career And Community Leaders of America Inc	\$524.00	2023-10-27	Career Tech/CAMS/Eddy	Student Membership Dues FY24	Printed
	24003733	2024	786	Springall Travel, Inc.	\$1,144.00	2023-10-27	Cons Adm/Brown	Lodging	Printed
	24003734	2024	511	NASCO	\$300.56	2023-10-27	Title I/DCMS/Brown	General Supplies	Printed
	24003735	2024	170	Varsity Brands Holding Co., Inc.	\$857.37	2023-10-27	CAHS/Athletics/Karnes	Co-Curricular Supplies	Printed
	24003736	2024	170	Luther Public Schools	\$200.00	2023-10-27	MCMS/Athletics/Lindenfelser	Softball Entry Fee MCMS	Printed
	24003737	2024	000	County Election Board	\$16,111.22	2023-10-27	Adm/Finance/Tatum	Election Costs FY24 Supplement	Printed
	24003738	2024	621	Amazon Capital Services, Inc.	\$39.99	2023-10-27	Spec Serv/Wilson	Adaptive Supplies	Printed
	24003739	2024	511	Board of Regents of the University of Oklahoma	\$860.00	2023-10-27	Title I/Adm/Brown	Registration	Printed
	24003740	2024	412	K-Log Inc	\$1,832.89	2023-10-27	Career Tech/CAHS/Flemmons	Furniture	Printed
	24003741	2024	511	National Association for the Education of Homeless	\$499.00	2023-10-27	Title I/Adm/Brown	Registration	Printed
	24003742	2024	796	Academy Sports + Outdoors	\$75.00	2023-10-27	ARP Homeless/MCHS/Brown	Misc. Clothing	Printed
	24003743	2024	775	John Keilty	\$1,118.09	2023-10-27	DCHS/NJROTC/Keilty	Per Diem/Travel Reimbursement	Printed
	24003744	2024	044	Oklahoma Society for Technology in Education, Inc	\$175.00	2023-10-27	Tech/Rennick White	Registration	Printed
	24003745	2024	044	Charles Shelden	\$295.21	2023-10-27	Tech/Rennick White	Per Diem/Travel Reimbursement	Printed
	24003767	2024	052	Ray Clark	\$49.00	2023-10-30	Maintenance/License	Online Course Reimbursement	Printed
	24003768	2024	052	Kenny Rollings	\$49.00	2023-10-30	Maintenance/License	Online Course Reimbursement	Printed
	24003769	2024	052	Kyle Lankford	\$49.00	2023-10-30	Maintenance/License	Online Course Reimbursement	Printed



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11	24003770	2024	786	Warren Products Inc	\$1,484.70	2023-10-30	Consolidated Adm/Brown	Toner	Printed
	24003776	2024	052	Christopher Adams	\$49.00	2023-10-30	Maintenance/License	Online Course Reimbursement	Printed
	24003777	2024	052	Matthew Williams	\$49.00	2023-10-30	Maintenance/License	Online Course Reimbursement	Printed
	24003778	2024	080	Amazon Capital Services, Inc.	\$110.99	2023-10-30	Fiscal Serv Supplies/Woodard	Books	Printed
	24003779	2024	412	Chef Works Inc	\$48.18	2023-10-30	Career Tech/DCMS/Oleinik	Uniforms	Printed
	24003780	2024	052	Eric Orr	\$49.00	2023-10-30	Maintenance/License	Online Course Reimbursement	Printed
	24003781	2024	052	Kevin Holmes	\$49.00	2023-10-30	Maintenance/License	Online Course Reimbursement	Printed
	24003782	2024	052	Jason Scott	\$49.00	2023-10-30	Maintenance/License	Online Course Reimbursement	Printed
	24003784	2024	052	Robert Brodersen	\$49.00	2023-10-30	Maintenance/License	Online Course Reimbursement	Printed
	24003787	2024	052	Jacob Milligan	\$49.00	2023-10-30	Maintenance/License	Online Course Reimbursement	Printed
	24003816	2024	511	Scholastic Inc	\$653.73	2023-11-01	Title I/CAMS/Brown	Magazines Workbooks	Printed
	24003848	2024	511	Jessica Dayer	\$1,074.26	2023-11-02	Title I/Barnes/Brown	Per Diem/Travel Reimbursement	Printed
	24003851	2024	511	Basics Plus, Inc.	\$256.00	2023-11-02	Title I/DCHS/Brown	Prof Dev Books	Printed
	24003853	2024	621	Adaptivemall.com LLC	\$134.20	2023-11-02	Spec Serv/Wilson	Adaptive Supplies	Printed
	24003856	2024	052	Gabriel Pelzer	\$49.00	2023-11-02	Maintenance/License	Online Course Reimbursement	Printed
	24003857	2024	052	Gabriel Pelzer	\$20.00	2023-11-02	Maintenance/Conceicao	License Reimbursement FY24	Printed
	24003859	2024	085	Dick Blick Co.	\$1,151.79	2023-11-02	CAMS/Sec Fine Arts/Budde	Co-Curricular Supplies	Printed



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11	24003862	2024	561	ACT	\$1,700.00	2023-11-02	Indian Ed/Adm/Thompson	ACT Student Fees FY24	Printed
	24003874	2024	070	Amazon Capital Services, Inc.	\$587.00	2023-11-02	MCMS/Melson	Books	Printed
	24003875	2024	009	School Specialty LLC	\$464.36	2023-11-02	P Hill/Tucker	Classroom Furniture	Printed
	24003876	2024	009	Lakeshore Equipment Company	\$625.08	2023-11-02	P Hill/Tucker	Co-Curricular Supplies/Furniture	Printed
	24003877	2024	000	Deep River Resources	\$3,200.00	2023-11-02	Adm/Finance/Woodard	Programming Services FY24	Printed
	24003926	2024	068	schoolSAFEid, LLC	\$216.95	2023-11-06	DCMS/Safety/Styers	General Supplies	Printed
	24003927	2024	085	Teachers' Retirement System	\$24.75	2023-11-06	CAMS/V Music/Budde	TRS Contribution-Suzanne Aylor	Printed
	24003928	2024	085	Suzanne Aylor	\$150.00	2023-11-06	CAMS/V Music/Budde	Accompanist	Printed
	24003930	2024	052	Tyler Green	\$49.00	2023-11-06	Maintenance/License	Online Course Reimbursement	Printed
	24003934	2024	014	ODP Business Solutions LLC	\$43.47	2023-11-06	Tinker/Bennett	General Supplies/Parts	Printed
	24003935	2024	009	Amazon Capital Services, Inc.	\$415.00	2023-11-06	P Hill/Tucker	Co-Curricular Supplies/Furniture	Printed
	24003936	2024	146	Amazon Capital Services, Inc.	\$342.35	2023-11-06	Nurses/Jones	Health Supplies	Printed
	24003938	2024	412	Hobby Lobby	\$800.00	2023-11-06	Career Tech/DCMS/Oleinik	Co-Curricular Supplies	Printed
	24003939	2024	412	Project Lead The Way, Inc.	\$750.00	2023-11-06	Career Tech/STEM/DCMS/Maerten	Registration	Printed
	24003940	2024	412	Project Lead The Way, Inc.	\$750.00	2023-11-06	Career Tech/STEM/DCMS/Maerten	Registration	Printed
	24003941	2024	412	Industrial Welding & Tool Supply, LTD	\$400.00	2023-11-06	Career Tech/CAHS/Little	Co-Curricular Supplies	Printed
	24003942	2024	142	Dick Blick Co.	\$42.23	2023-11-06	Tinker/Art Prog/Bennett	Co-Curricular Supplies	Printed
	24003982	2024	367	Lexia Learning Systems LLC	\$399.00	2023-11-07	RSA/Elem/Brown	PD/License	Printed
	24003985	2024	621	Institute for Disabilities Research & Training Inc	\$144.00	2023-11-07	Spec Serv/Wilson	Online Subscription FY24	Printed
	24003990	2024	795	Edmond Music	\$1,791.95	2023-11-07	ARP/MCHS Orch/Brown	Instrument	Printed
	24003992	2024	081	Amazon Capital Services, Inc.	\$105.55	2023-11-07	Comm Relations/Boyer	Tech Equipment	Printed



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11	24003994	2024	039	Nodus Graphics, Inc.	\$521.75	2023-11-07	Epperly/V Music/Kirk	V Music Uniforms	Printed
	24003995	2024	511	Carolina Biological Supply Co.	\$62.86	2023-11-07	Title I/MCHS/Brown	Co-Curricular Supplies	Printed
	24003998	2024	563	Ryland Moore	\$1,500.00	2023-11-07	JOM/Adm/Thompson	Presenter	Printed
	24004000	2024	511	Kaylyn Mashlan	\$180.00	2023-11-07	Title I/MCHS/Brown	Per Diem/Travel Reimbursement	Printed
	24004003	2024	412	Career Tech Administrative Council Inc.	\$50.00	2023-11-07	Career Tech/MCHS/Lagrand	Registration	Printed
	24004006	2024	412	Ramsey Enterprises Inc	\$5,340.00	2023-11-07	CareerTech/MCHS/Staton	Machinery	Printed
	24004007	2024	042	Edmond Music	\$1,300.00	2023-11-07	DCMS/Band/Styers	Band Instructional	Printed
	24004019	2024	038	Teachers Retirement System	\$25.00	2023-11-08	MCMS/V Music/Williams	TRS for Stephanie Melton	Printed
	24004020	2024	038	Stephanie Melton	\$250.00	2023-11-08	MCMS/V Music/Williams	Accompanist Winter Conference	Printed
	24004023	2024	795	City Of Midwest City	\$59,459.40	2023-11-08	ARP/CAHS/MCHS/Sec/Gilkey	School Resource Officer	Printed
				Fund Total	\$509,633.80				
12	24003172	2024	032	Jason Stacy	\$1,000.00	2023-10-05	MDTC/Stacy	Tuition Reimbursement	Printed
	24003174	2024	052	W.W. Grainger, Inc.	\$683.59	2023-10-05	MDTC/Stearns	Pallet Jack FY24	Closed
	24003175	2024	052	Amazon Capital Services, Inc.	\$123.00	2023-10-05	MDTC/Stearns	Storage Shelf for WED Campus	Closed
	24003176	2024	441	Vernon Alonzo Cole	\$600.00	2023-10-05	MDTC/ACD/McCrabb/Spaulding	Professional Services FY24	Printed
	24003177	2024	052	Wal-Mart Allocated	\$100.00	2023-10-05	MDTC/Stearns	Health and Safety Supplies FY24	Printed
	24003183	2024	032	Home Depot/Citibank N.A.	\$1,500.00	2023-10-05	MDTC/Ringwald	Instructional Supplies	Printed
	24003185	2024	064	John Timothy Hast	\$3,510.00	2023-10-05	MDTC/McCrabb	Professional Service	Printed
	24003213	2024	032	G.W. Van Keppel Co.	\$69,723.00	2023-10-05	MDTC/Stearns	Forklifts	Printed



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12	24003214	2024	032	Treasurer, ISD 52	\$150,000.00	2023-10-05	MDTC/Foster	Technology Center Agreement	Printed
	24003218	2024	044	SHI International Corp	\$180.00	2023-10-05	MDTC/Jackson	Tech Equipment	Closed
	24003220	2024	032	Erin Hurst	\$197.50	2023-10-05	MDTC/Hurst	Per Diem/Travel Reimbursement	Printed
	24003238	2024	485	Oklahoma City National Memorial Foundation	\$146.00	2023-10-06	MDTC/Counts	Entry Fees	Printed
	24003289	2024	032	John Day	\$1,214.29	2023-10-10	MDTC/King/Day	Per Diem/Travel Reimbursement	Printed
	24003290	2024	032	Rebecca Foster	\$591.50	2023-10-10	MDTC/King	Per Diem/Travel Reimbursement	Printed
	24003291	2024	044	SHI International Corp	\$6,669.32	2023-10-10	MDTC/Jackson/WED/Hurst	Laptops/Tech Items	Closed
	24003292	2024	032	Bank of America, N.A.	\$225.00	2023-10-10	MDTC/Hope/Bueno	Registration/Tag Fees	Printed
	24003293	2024	052	Bank of America, N.A.	\$592.00	2023-10-10	MDTC/McCrabb/Stearns	Fixture	Closed
	24003294	2024	052	Amazon Capital Services, Inc.	\$32.79	2023-10-10	MDTC/King/Gonzales	Visitor Lanyards FY24	Closed
	24003295	2024	032	Locke Supply	\$2,000.00	2023-10-10	MDTC/Ringwald	Instructional Supplies	Printed
	24003296	2024	032	Stillwater Holdings LLC	\$125.00	2023-10-10	MDTC/Hurst	Lodging	Printed
	24003298	2024	032	Simon Gallagher	\$338.50	2023-10-10	MDTC/Gallagher	Per Diem/Travel	Printed
	24003299	2024	044	Amazon Capital Services, Inc.	\$1,284.84	2023-10-10	MDTC/Gonzales	AV Equipment	Printed
	24003300	2024	067	Krush Group Inc	\$3,423.20	2023-10-10	MDTC/Gonzales	Marketing FY24	Printed
	24003301	2024	032	Simon Gallagher	\$774.29	2023-10-10	MDTC/King/Gallagher	Per Diem/Travel Reimbursement	Printed
	24003302	2024	032	Rebecca Foster	\$630.29	2023-10-10	MDTC/King	Per Diem/Travel Reimbursement	Printed
	24003335	2024	433	Blake McCrabb	\$75.00	2023-10-11	MDTC/McCrabb	Fuel Reimbursement	Printed
	24003337	2024	032	Amazon Capital Services, Inc.	\$81.98	2023-10-11	MDTC/Rogers	Tech Equip	Closed
	24003338	2024	032	Scott Ringwald	\$774.29	2023-10-11	MDTC/King/Ringwald	Per Diem/Travel Reimbursement	Printed
	24003339	2024	152	David Williams	\$186.00	2023-10-11	MDTC/Stacy	Student T-Shirts	Printed
	24003340	2024	414	Simulation Health Alliance LLC	\$58,419.99	2023-10-11	MDTC/ARPA/Duley	Furniture	Printed
	24003461	2024	414	Pocket Nurse	\$57,643.00	2023-10-16	MDTC/ARPA/Duley	Equipment, Software	Printed
	24003463	2024	032	B&H Photos	\$2,560.32	2023-10-16	MDTC/Rogers	Camera/AV Equipment	Closed



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12	24003464	2024	433	Bank of America, N.A.	\$108.55	2023-10-16	MDTC/McCrabb	Registration	Printed
	24003466	2024	032	Arletha Doolin	\$303.50	2023-10-16	MDTC/Doolin	Per Diem/Travel Reimbursement	Closed
	24003467	2024	276	W.W. Grainger, Inc.	\$818.86	2023-10-16	MDTC/Tarver	Vacuums	Closed
	24003468	2024	052	Amazon Capital Services, Inc.	\$121.82	2023-10-16	MDTC/Stearns/King	Safety Signs	Closed
	24003469	2024	276	Warren Products Inc	\$1,100.00	2023-10-16	MDTC/Tarver	Furniture	Printed
	24003472	2024	032	John Day	\$338.50	2023-10-16	MDTC/Day	Per Diem/Travel	Printed
	24003491	2024	032	Teacher Synergy LLC	\$81.88	2023-10-16	MDTC/Carter	Curriculum	Printed
	24003497	2024	032	Oklahoma Department of Career & Technology	\$181.00	2023-10-16	MDTC/Poole	Printing	Printed
	24003498	2024	032	Amazon Capital Services, Inc.	\$49.05	2023-10-16	MDTC/Poole	Supply	Closed
	24003524	2024	032	Bank of America, N.A.	\$299.00	2023-10-17	MDTC/Schuler	Registration	Closed
	24003547	2024	032	Amazon Capital Services, Inc.	\$98.53	2023-10-18	MDTC/Hudson/Clayton	Supplies	Closed
	24003548	2024	067	Midwest City Chamber Of Commerce	\$300.00	2023-10-18	MDTC/Gonzales	Fee	Closed
	24003550	2024	032	Amazon Capital Services, Inc.	\$88.97	2023-10-18	MDTC/Carter	Instructional/Medical/Supplies	Closed
	24003551	2024	082	Johnstone Supply	\$906.39	2023-10-18	MDTC/Ringwald	Supplies/Appliance	Printed
	24003562	2024	032	SHI International Corp	\$1,033.42	2023-10-18	MDTC/Rogers	Printer Toner	Closed
	24003591	2024	067	Ohio/Oklahoma Hearst Television, Inc	\$7,500.00	2023-10-19	MDTC/Gonzales	Targeted Digital Advertising FY24	Printed
	24003594	2024	469	W.W. Grainger, Inc.	\$3,005.78	2023-10-19	MDTC/Hope/Bueno	Tools and Supplies	Printed
	24003595	2024	469	Amazon Capital Services, Inc.	\$331.89	2023-10-19	MDTC/Hope/Bueno	Tools and Supplies	Printed
	24003597	2024	433	CT Safety Team	\$150.00	2023-10-19	MDTC/McCrabb	Registration	Printed
	24003598	2024	032	Jessica Schuler	\$697.50	2023-10-19	MDTC/Schuler	Per Diem/Reg/Travel	Printed



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12	24003605	2024	222	Southern Computer Warehouse, Inc.	\$684.97	2023-10-19	MDTC/Duley	Toner FY24	Printed
	24003701	2024	032	Ray Albright Steel Products	\$1,500.00	2023-10-27	MDTC/Humphrey	Instructional Supplies	Printed
	24003703	2024	044	Synergy Datacom Supply	\$1,000.00	2023-10-27	MDTC/Jackson	Tech Equipment	Printed
	24003709	2024	032	Erin Hurst	\$280.00	2023-10-27	MDTC/Hurst	Per Diem/Travel Reimbursement	Printed
	24003710	2024	032	Warren Products Inc	\$300.00	2023-10-27	MDTC/Rogers	Paper	Closed
	24003774	2024	032	Bank of America, N.A.	\$500.00	2023-10-30	MDTC/Doolin	Airfare	Printed
	24003817	2024	032	Health Certification Project	\$330.00	2023-11-01	MDTC/Carter	CNA Testing	Printed
	24003818	2024	032	Kasey Duley	\$281.20	2023-11-01	MDTC/Duley	Travel Reimbursement	Printed
	24003819	2024	032	Bank of America, N.A.	\$225.00	2023-11-01	MDTC/Schuler	Institutional Membership	Printed
	24003820	2024	067	GateHouse Media Oklahoma Holdings, Inc.	\$13,690.33	2023-11-01	MDTC/Gonzales	Printing/Advertising FY24	Printed
	24003821	2024	032	Bank of America, N.A.	\$330.00	2023-11-01	MDTC/Doolin	Lodging	Printed
	24003822	2024	032	Erin Hurst	\$138.50	2023-11-01	MDTC/Hurst	Per Diem/Travel Reimbursement	Printed
	24003861	2024	032	Keystone Automotive Industries	\$3,000.00	2023-11-02	MDTC/Minard	Instructional Supplies	Printed
	24003929	2024	032	Keep Safe Inc	\$195.00	2023-11-06	MDTC/Carter	Professional Service	Printed
	24003931	2024	052	Westlake Ace Hardware	\$500.00	2023-11-06	MDTC/Stearns	Bldg Maintenance FY24	Printed
	24003932	2024	032	Industrial Welding & Tool Supply, LTD	\$1,000.00	2023-11-06	MDTC/Hayes	Cylinder Rental/Supplies FY24	Printed
	24003983	2024	448	Medic First Aid International, Inc.	\$269.60	2023-11-07	MDTC/McCrabb	Supplies	Printed
	24003984	2024	064	Hattie Lupton	\$4,000.00	2023-11-07	MDTC/McCrabb	Professional Service	Printed
	24003986	2024	276	Warren Products Inc	\$1,000.00	2023-11-07	MDTC/Tarver	General Supplies FY24	Printed



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12	24003987	2024	052	Amazon Capital Services, Inc.	\$121.82	2023-11-07	MDTC/Stearns/King	Safety Signs FY24	Printed
	24003988	2024	276	Warren Products Inc	\$570.00	2023-11-07	MDTC/Tarver	Furniture FY24	Printed
	24003989	2024	276	BFS Retail Operations LLC	\$1,000.00	2023-11-07	MDTC/Tarver	Vehicle Maintenance FY24	Printed
	24003993	2024	032	Locke Supply	\$2,465.48	2023-11-07	MDTC/Ringwald	Books	Printed
	24003996	2024	032	Cindi Stearns	\$235.96	2023-11-07	MDTC/King	Travel/Per Diem Reimbursement	Printed
	24003997	2024	032	Arletha Doolin	\$572.50	2023-11-07	MDTC/Doolin	Travel/Per Diem Reimbursement	Printed
	24003999	2024	032	Bank of America, N.A.	\$180.00	2023-11-07	MDTC/King	Lodging	Printed
	24004001	2024	052	Amazon Capital Services, Inc.	\$450.47	2023-11-07	MDTC/Stearns/King	Planters for Flower Beds	Printed
	24004004	2024	032	Albright Steel & Wire Co	\$2,800.00	2023-11-07	MDTC/Hayes	Instructional Supplies	Printed
	24004005	2024	067	Bank of America, N.A.	\$1,000.00	2023-11-07	MDTC/Gonzales	Sponsorship FY24	Printed
			Fund Total	\$421,540.16					
21	24003219	2024	052	H-I-S Paint Mfg Co.	\$3,000.00	2023-10-05	BLDG/Maint/Paint Dept	Supplies/Materials FY24	Printed
	24003305	2024	318	Midwest Wrecking Co LLC	\$12,980.00	2023-10-10	BLDG/Redbud School Act/DC Elem	Demolition Srvs FY24	Printed
	24003309	2024	318	Oscar Gomez Sebastian	\$4,600.00	2023-10-10	BLDG/Redbud School Act/DCMS	Concrete Srvs FY24	Printed
	24003310	2024	318	Oscar Gomez Sebastian	\$1,800.00	2023-10-10	BLDG/Redbud School Act/MDLSC	Concrete Srvs FY24	Printed
	24003460	2024	052	Lennox Industries, Inc.	\$1,000.00	2023-10-16	BLDG/Maint/HVAC Dept.	HVAC Parts FY24	Printed
	24003477	2024	052	Breeden Painting LLC	\$4,900.00	2023-10-16	BLDG/Maint/Misc.	Painting Service FY24	Printed
	24003478	2024	052	Standard Roofing Co Inc	\$4,950.00	2023-10-16	BLDG/Maint/Misc	Roofing Service FY24	Printed



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21	24003479	2024	052	Johnstone Supply	\$2,000.00	2023-10-16	BLDG/Maint/HVAC Dept.	HVAC Parts FY24	Printed
	24003480	2024	052	Cherokee Building Materials Inc	\$3,000.00	2023-10-16	BLDG/Maint/Carpentry	Supplies/Materials FY24	Printed
	24003490	2024	056	Thompson Educational Furnishings LLC	\$5,542.00	2023-10-16	BLDG/Oper/Bryan	Furniture & Fixtures FY24	Closed
	24003546	2024	052	Star Electric Supply, Inc	\$1,000.00	2023-10-18	BLDG/Maint/Electrical Dept.	Electrical Parts FY24	Printed
	24003555	2024	052	Amazon Capital Services, Inc.	\$19.01	2023-10-18	BLDG/Maint/Cabinetry	Supplies	Printed
	24003559	2024	052	Oscar Gomez Sebastian	\$4,900.00	2023-10-18	BLDG/Maint/DC Elem	Supplies/Materials FY24	Printed
	24003587	2024	052	Clifford Power Systems, Inc.	\$1,500.00	2023-10-19	BLDG/Maint/Misc	Repairs FY24	Printed
	24003589	2024	052	Lampton Welding Supply Co., Inc.	\$500.00	2023-10-19	BLDG/Maint/Grounds	Repairs/Rental/Lease FY24	Printed
	24003600	2024	318	Oscar Gomez Sebastian	\$3,900.00	2023-10-19	BLDG/Redbud School Act/DC Elem	Concrete Srvs FY24	Printed
	24003601	2024	052	Hunzicker Brothers Inc	\$500.00	2023-10-19	BLDG/Maint/Electrical Dept	Electrical Parts FY24	Printed
	24003603	2024	052	ABC Supply Co., Inc.	\$1,000.00	2023-10-19	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY24	Printed
	24003604	2024	052	Ewing Irrigation	\$1,000.00	2023-10-19	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY24	Printed
	24003612	2024	052	Amazon Capital Services, Inc.	\$435.00	2023-10-23	BLDG/Maint/Locks and Doors	Supplies/Materials FY24	Printed
	24003642	2024	056	IDN H Hoffman Inc	\$2,429.39	2023-10-24	BLDG/Operations/Bryan	Key Bitting Software FY24	Printed
	24003713	2024	135	Westlake Ace Hardware	\$692.00	2023-10-27	BLDG/Site Imp/MCHS	Building/Tools Supplies	Printed
	24003724	2024	056	Pinnacle Solutions LLC	\$1,000.00	2023-10-27	BLDG/District-Wide/Bryan	Pest Control Srvs FY24	Printed
	24003765	2024	056	Hunzicker Brothers Inc	\$2,040.00	2023-10-30	BLDG/District-Wide/Bryan	Lighting Fixtures FY24	Printed
	24003766	2024	052	Voss Lighting	\$3,500.00	2023-10-30	BLDG/Maint/Electrical Dept.	Electrical Parts FY24	Printed
	24003771	2024	052	Oklahoma Contractors Supply LLC	\$500.00	2023-10-30	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY24	Printed



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21	24003773	2024	052	Citibank N.A.	\$1,000.00	2023-10-30	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY24	Printed
	24003775	2024	052	Bank of America, N.A.	\$1,500.00	2023-10-30	BLDG/Maint/Clark	Supplies/Materials/Tools FY24	Printed
	24003785	2024	052	R.L. Williams & Company, Inc	\$3,000.00	2023-10-30	BLDG/Maint/HVAC	Parts/Supplies FY24	Printed
	24003849	2024	052	Amazon Capital Services, Inc.	\$54.99	2023-11-02	BLDG/Maint/Plumbing Dept	Supplies/Materials FY24	Printed
	24003854	2024	056	Emsco Electric Supply Co. Inc	\$1,942.50	2023-11-02	BLDG/District-Wide/Bryan	Lighting Mounts FY24	Printed
					Fund Total	\$76,184.89			
22	24003330	2024	763	Oswalt Restaurant Supply	\$319.85	2023-10-11	Child Nutrition/Johnson	Materials/Supplies FY24	Printed
	24003331	2024	763	US Foodservice-Ok Division	\$350,000.00	2023-10-11	Child Nutrition/Johnson	Food FY24	Printed
	24003332	2024	763	US Foodservice-Ok Division	\$4,999.00	2023-10-11	Child Nutrition/Johnson	Fruit Drinks & Water FY24	Printed
	24003333	2024	763	Timothy S Keith	\$4,995.00	2023-10-11	Child Nutrition/Johnson	Grease Trap Maintenance FY24	Printed
	24003334	2024	763	Amazon Capital Services, Inc.	\$559.97	2023-10-11	Child Nutrition/Johnson	Fixtures	Printed
					Fund Total	\$360,873.82			
35	24003384	2024	026	Follett Content Solutions, LLC	\$5,415.00	2023-10-12	35 Bond/Library/Parkview	Library Books	Printed
	24003385	2024	026	Follett Content Solutions, LLC	\$6,622.41	2023-10-12	35 Bond/Library/DCHS	Library Books	Printed
	24003386	2024	026	Follett Content Solutions, LLC	\$1,999.38	2023-10-12	35 Bond/Library/DC Elem	Library Books	Printed
	24003387	2024	026	Follett Content Solutions, LLC	\$2,849.82	2023-10-12	35 Bond/Library/C Bailey	Library Books	Printed
	24003388	2024	026	Hertzberg New Method, Inc	\$742.70	2023-10-12	35 Bond/Library/DCHS	Library Books	Printed
	24003389	2024	026	Hertzberg New Method, Inc	\$300.51	2023-10-12	35 Bond/Library/MWC Elem	Library Books	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	24003450	2024	196	It's Greek to Me, Inc.	\$271.86	2023-10-16	35 Bond/DCMS Ath/Styers	Cheer Uniforms	Printed
	24003471	2024	026	Amazon Capital Services, Inc.	\$47.10	2023-10-16	35 Bond/Library/DCHS	Library Books	Printed
	24003520	2024	099	Winsupply of Oklahoma City Co	\$4,805.00	2023-10-17	35 Bond/CAHS/DCHS/Bryan	Drinking Fountains FY24	Printed
	24003592	2024	026	Amazon Capital Services, Inc.	\$28.78	2023-10-19	35 Bond/Library/DCHS	Library Books	Printed
	24003593	2024	026	Amazon Capital Services, Inc.	\$386.34	2023-10-19	35 Bond/Library/MCHS	Library Books	Printed
	24003599	2024	026	Junior Library Guild	\$1,604.92	2023-10-19	35 Bond/Library/Schwartz	Library Books	Printed
	24003646	2024	196	Varsity Brands Holding Co., Inc.	\$4,326.15	2023-10-24	35 Bond/CAHS Ath/Dunn	Swim Uniforms	Printed
	24003711	2024	196	All American Sports Corp	\$12,378.45	2023-10-27	35 Bond/CAHS Ath/Dunn	Uniforms	Printed
	24003712	2024	196	All American Sports Corp	\$1,545.95	2023-10-27	35 Bond/CAHS Ath/Dunn	Uniforms	Printed
	24003772	2024	026	Junior Library Guild	\$4,988.86	2023-10-30	35 Bond/Library/Epperly	Library Books	Printed
	24003783	2024	182	Floor Source, LLC	\$9,743.40	2023-10-30	35 Bond/DC Elem/Bryan	Labor/Materials Carpet Tiles	Printed
	24003786	2024	026	Follett Content Solutions, LLC	\$6,179.62	2023-10-30	35 Bond/Library/CAMS	Library Books	Printed
	24003823	2024	099	Fuller Paving	\$17,993.30	2023-11-01	35 Bond/MCMS Parking/Bryan	Asphalt Repair Services FY24	Printed
	24003850	2024	026	Follett Content Solutions, LLC	\$1,307.17	2023-11-02	35 Bond/Library/MCHS	Library Books	Printed
	24003855	2024	026	Amazon Capital Services, Inc.	\$7.99	2023-11-02	35 Bond/Library/DCHS	Library Book	Printed
	24003858	2024	044	Bluum USA, Inc	\$1,596.00	2023-11-02	35 Bond/Tech/Rennick White	Tech Equipment	Printed
	24003860	2024	196	Varsity Brands Holding Co., Inc.	\$3,507.11	2023-11-02	35 Bond/CAHS Ath/Dunn	Uniforms	Printed
	24003933	2024	196	Varsity Brands Holding Co., Inc.	\$2,080.33	2023-11-06	35 Bond/CAHS Ath/Dunn	Uniforms	Printed
	24004002	2024	196	Varsity Brands Holding Co., Inc.	\$1,259.69	2023-11-07	DCHS/Athletics/Hatchett	B Basketball Uniforms-Freshman	Printed
	24004012	2024	026	MidAmerica Books	\$578.90	2023-11-08	35 Bond/Library/MCMS	Library Books	Printed



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35	24004013	2024	026	MidAmerica Books	\$143.70	2023-11-08	35 Bond/Library/MCMS	Library Books	Printed
				Fund Total	\$92,710.44				
36	24003155	2024	025	Guitar Center Stores	\$4,515.63	2023-10-04	36 Bond/MCHS Fine Arts/Berger	Sound Equipment	Printed
	24003187	2024	068	Breeden Painting LLC	\$4,450.00	2023-10-05	36 Bond/DCMS/Bryan	Painting Srvs FY24	Printed
	24003212	2024	068	Amazon Capital Services, Inc.	\$1,144.12	2023-10-05	36 Bond/DCMS Fine Arts/Styers	Art Equipment	Printed
	24003505	2024	010	Citibank N.A.	\$3,365.40	2023-10-16	36 Bond/Ridgecrest/Bryan	Plumbing Fixtures FY24	Printed
	24003549	2024	068	Amazon Capital Services, Inc.	\$243.02	2023-10-18	36 Bond/DCMS/Fine Arts/Styers	Art Equipment	Printed
	24003647	2024	070	Palen Music Center, Inc	\$699.99	2023-10-24	36 Bond/MCMS Fine Arts/McCrary	Instrument	Printed
	24003852	2024	023	Pearson Incorporated	\$906.90	2023-11-02	36 Bond/CAHS Fine Arts/Miller	Color Guard Equipment	Printed
	24003937	2024	023	B&H Photos	\$954.45	2023-11-06	36 Bond/CAHS Fine Arts/Goggans	AV Equipment	Printed
				Fund Total	\$16,279.51				
86	24003564	2024	000	Universal Service Administrative Co.	\$1,104.00	2023-10-18	86 Ins/E-Rate/Woodard	Return of E-Rate Funds	Printed
	24003565	2024	000	Universal Service Administrative Co.	\$11,610.00	2023-10-18	86 Ins/E-Rate/Woodard	Return of E-Rate Funds	Printed
	24003566	2024	000	Universal Service Administrative Co.	\$34,109.96	2023-10-18	86 Ins/E-Rate/Woodard	Return of E-Rate Funds	Printed
	24003685	2024	000	Alert Services, Inc.	\$664.00	2023-10-26	86 Ins/DCHS Ath/Collier	Athletic Table	Printed
				Fund Total	\$47,487.96				
				Grand Total	\$1,524,710.58				



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<b>Fund</b>	<b>Check Nbr</b>	<b>Vendor/Employee</b>	<b>Chk Date</b>	<b>Line Amt</b>
11	2003	Teachers' Retirement System	2023-10-06	\$403.33
11	2004	Teacher Retirement System	2023-10-25	\$391,520.08
11	2005	Teacher Retirement System	2023-10-25	\$39,433.82
11	2006	Teacher Retirement System	2023-10-25	\$595,869.96
11	2007	Teachers' Retirement System	2023-10-25	\$10,904.84
11	2008	IRS Payroll Tax Payments-Fed W/H	2023-10-25	\$470,287.15
11	2009	IRS Payroll Tax Payments-Fica/Med	2023-10-25	\$913,520.12
11	2010	OTC Payroll Tax Payments	2023-10-25	\$200,175.35
11	2011	Omni Financial Group, Inc.	2023-10-25	\$40,209.71
11	2012	IRS Payroll Tax Payments-Fica/Med	2023-10-26	\$27.02
11	240001231	State of Oklahoma	2023-10-03	\$64.38
11	240001232	Midwest Bus Sales, Inc.	2023-10-06	\$4,317.80
11	240001233	Napa Auto Parts	2023-10-06	\$35.58
11	240001234	Oklahoma Kenworth Inc	2023-10-06	\$8,969.86
11	240001235	Oklahoma Turnpike Authority	2023-10-06	\$172.00
11	240001236	Warren Products Inc	2023-10-06	\$248.80
11	240001237	Weldon Parts, Inc.	2023-10-06	\$759.00
11	240001239	Cintas Corporation	2023-10-06	\$620.46
11	240001246	O'Reilly Auto Parts	2023-10-06	\$63.00
11	240001249	Dick Blick Co.	2023-10-06	\$3,546.56
11	240001250	Eun Park	2023-10-06	\$154.50
11	240001251	Fuzzell's Calculator Corner Inc	2023-10-06	\$109.00
11	240001252	Information & Training International, Inc.	2023-10-06	\$90.00
11	240001253	Iris Reimann-Phillipp	2023-10-06	\$10,050.00
11	240001254	Lakeshore Equipment Company	2023-10-06	\$1,912.88
11	240001255	Mil-Bar Plastics, Inc.	2023-10-06	\$379.48
11	240001256	New Direction Solutions LLC	2023-10-06	\$1,777.50
11	240001257	Oklahoma Copier Solutions	2023-10-06	\$132.24
11	240001258	Oriental Trading Company, Inc	2023-10-06	\$382.21
11	240001259	Pacific Northwest Publishing Inc	2023-10-06	\$15,400.00
11	240001260	Paulette Pitt PLLC	2023-10-06	\$2,870.00
11	240001261	SLRS, Inc.	2023-10-06	\$222.75
11	240001262	Social Studies School Service	2023-10-06	\$2,367.75
11	240001263	Solution Tree Inc	2023-10-06	\$6,500.00
11	240001264	Summit Partner Services, LLC	2023-10-06	\$13,000.00
11	240001265	Supplemental Health Care	2023-10-06	\$3,958.88
11	240001266	Terri Ogden	2023-10-06	\$2,444.45
11	240001267	Tinker Clothing Sales	2023-10-06	\$240.50
11	240001268	Vizionaries ENT LLC	2023-10-06	\$2,500.00
11	240001290	Bulldog Security	2023-10-06	\$754.00
11	240001291	Cintas Corporation	2023-10-06	\$87.06
11	240001295	Eureka Water Co.	2023-10-06	\$34.90
11	240001297	Goodwill Industries of Central Oklahoma Inc	2023-10-06	\$6,757.19
11	240001298	Jenkins and Kemper, CPAs, P.C.	2023-10-06	\$1,000.00
11	240001299	Julian B Biggers	2023-10-06	\$20.00
11	240001301	Oklahoma Copier Solutions	2023-10-06	\$17,334.98
11	240001304	Ponca City Public Schools	2023-10-06	\$216.33
11	240001305	Prismatic Services, Incorporated	2023-10-06	\$5,500.00
11	240001308	Warren Products Inc	2023-10-06	\$755.44
11	240001309	EDUStaff LLC	2023-10-06	\$38,294.10



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11	240001312	Car Cab Wrecker Service Inc	2023-10-12	\$2,482.54
11	240001313	Amazon Capital Services, Inc.	2023-10-13	\$1,446.22
11	240001314	Home Depot/Citibank N.A.	2023-10-13	\$169.00
11	240001315	CuraLinc LLC	2023-10-13	\$6,657.00
11	240001317	Fuzzell's Calculator Corner Inc	2023-10-13	\$229.10
11	240001319	MLTL MWC, LLC	2023-10-13	\$472.68
11	240001320	Oklahoma Assoc Of School Business Officials	2023-10-13	\$250.00
11	240001323	Rise Vision Inc	2023-10-13	\$3,994.00
11	240001324	schoolSAFEid, LLC	2023-10-13	\$4,071.80
11	240001328	Evans Hardware	2023-10-13	\$62.54
11	240001329	Cintas Corporation	2023-10-13	\$692.63
11	240001330	O'Reilly Auto Parts	2023-10-13	\$614.76
11	240001331	Sherwin-Williams	2023-10-13	\$134.96
11	240001332	Sun Coast Resources, Inc	2023-10-13	\$14,742.88
11	240001333	The State of Oklahoma	2023-10-13	\$288.00
11	240001334	5 Star Student Solutions LLC	2023-10-13	\$925.00
11	240001335	Amazon Capital Services, Inc.	2023-10-13	\$874.60
11	240001336	American National Red Cross &	2023-10-13	\$97.20
11	240001337	Andrew J Giachino	2023-10-13	\$900.00
11	240001338	Archway SCM, LLC	2023-10-13	\$3,675.00
11	240001339	Ascent Access Solutions LLC	2023-10-13	\$100.00
11	240001340	B&H Photos	2023-10-13	\$293.20
11	240001341	Basics Plus, Inc.	2023-10-13	\$768.75
11	240001342	Bethany Public Schools	2023-10-13	\$170.00
11	240001343	Choctaw-Nicomma Park Public Schools	2023-10-13	\$220.00
11	240001344	Home Depot/Citibank N.A.	2023-10-13	\$396.27
11	240001345	City of Del City	2023-10-13	\$1,260.00
11	240001346	City Of Midwest City	2023-10-13	\$16,988.40
11	240001347	Communication Innovations LLC	2023-10-13	\$1,387.50
11	240001348	Dick Blick Co.	2023-10-13	\$1,217.31
11	240001349	DreamBox Learning, Inc	2023-10-13	\$5,275.00
11	240001350	Eden Park Corp	2023-10-13	\$295.90
11	240001351	ESGI LLC	2023-10-13	\$3,510.00
11	240001352	FO Sports LLC	2023-10-13	\$773.00
11	240001353	Fuzzell's Calculator Corner Inc	2023-10-13	\$1,590.28
11	240001354	Geoffrey L Clifton	2023-10-13	\$1,000.00
11	240001355	Gina Wright	2023-10-13	\$158.42
11	240001356	Guthrie Public Schools	2023-10-13	\$150.00
11	240001357	Hobby Lobby	2023-10-13	\$110.32
11	240001358	Information & Training International, Inc.	2023-10-13	\$139.50
11	240001359	Jones High School	2023-10-13	\$120.00
11	240001360	Literacy Resources, LLC	2023-10-13	\$1,958.00
11	240001361	Meeker Public Schools	2023-10-13	\$150.00
11	240001362	National Center For Youth Issues	2023-10-13	\$1,025.00
11	240001363	NCS Pearson, Inc.	2023-10-13	\$6,000.00
11	240001364	New Dawn Therapy LLC	2023-10-13	\$1,446.25
11	240001365	New Direction Solutions LLC	2023-10-13	\$2,765.00
11	240001366	ODP Business Solutions LLC	2023-10-13	\$5,084.25
11	240001367	Oklahoma FCCLA	2023-10-13	\$50.00
11	240001368	Payne Education Center	2023-10-13	\$840.00



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<b>Fund</b>	<b>Check Nbr</b>	<b>Vendor/Employee</b>	<b>Chk Date</b>	<b>Line Amt</b>
11	240001369	Pro-Ed Inc.	2023-10-13	\$726.00
11	240001370	Putnam City High School	2023-10-13	\$300.00
11	240001371	Radish Education Inc	2023-10-13	\$3,000.00
11	240001372	Red River Printing Corp	2023-10-13	\$2,048.00
11	240001373	Rose State College Business Office	2023-10-13	\$30,809.28
11	240001374	Scantron	2023-10-13	\$792.97
11	240001375	School Specialty LLC	2023-10-13	\$369.86
11	240001376	schoolSAFEid, LLC	2023-10-13	\$894.95
11	240001377	Scott Westin	2023-10-13	\$800.00
11	240001378	SLRS, Inc.	2023-10-13	\$192.93
11	240001379	Society of Health and Physical Educators	2023-10-13	\$110.00
11	240001380	Supplemental Health Care	2023-10-13	\$5,196.12
11	240001381	TechMart Computer Products	2023-10-13	\$3,699.00
11	240001382	Terra Verde Discovery School, Inc	2023-10-13	\$200.00
11	240001383	Themes & Variations Inc	2023-10-13	\$174.95
11	240001384	Varsity Brands Holding Co., Inc.	2023-10-13	\$889.56
11	240001385	Wal-Mart Allocated	2023-10-13	\$1,197.59
11	240001386	Warren Products Inc	2023-10-13	\$3,872.83
11	240001387	West Music Co Inc	2023-10-13	\$672.95
11	240001388	Wilson Language Training Corporation	2023-10-13	\$75.00
11	240001389	Alert Services, Inc.	2023-10-13	\$2,252.00
11	240001390	Amazon Capital Services, Inc.	2023-10-13	\$179.95
11	240001391	Archway SCM, LLC	2023-10-13	\$775.32
11	240001392	Basics Plus, Inc.	2023-10-13	\$1,589.80
11	240001393	De Lage Landen Financial Services Inc	2023-10-13	\$119.84
11	240001394	Dick Blick Co.	2023-10-13	\$109.00
11	240001395	Edmond Music	2023-10-13	\$5,147.23
11	240001396	J.W. Pepper & Sons, Inc.	2023-10-13	\$148.99
11	240001397	Jenny Woo	2023-10-13	\$159.94
11	240001398	Oklahoma Assistive Technology and	2023-10-13	\$250.00
11	240001399	School Specialty LLC	2023-10-13	\$7,668.11
11	240001400	Solution Tree Inc	2023-10-13	\$13,000.00
11	240001401	Springall Travel, Inc.	2023-10-13	\$19,388.75
11	240001402	Swivl, Inc	2023-10-13	\$2,396.00
11	240001403	Vizionaries ENT LLC	2023-10-13	\$3,750.00
11	240001404	Warren Products Inc	2023-10-13	\$7,072.16
11	240001426	DeAngelo Irvin	2023-10-13	\$88.50
11	240001427	Franklin L Scharabok	2023-10-13	\$88.50
11	240001428	Kevin Hartley	2023-10-13	\$88.50
11	240001429	Randy Wagerle	2023-10-13	\$88.50
11	240001430	Rick Peacock	2023-10-13	\$88.50
11	240001431	Tony Conceicao	2023-10-13	\$88.50
11	240001432	Trevor Barnes	2023-10-13	\$88.50
11	240001434	Cintas Corporation	2023-10-19	\$662.92
11	240001435	Hydraulic Outlet LLC	2023-10-19	\$991.60
11	240001436	O'Reilly Auto Parts	2023-10-19	\$287.32
11	240001437	Okla School Plant Mgmt. Assoc.	2023-10-19	\$900.00
11	240001482	Amazon Capital Services, Inc.	2023-10-19	\$17.98
11	240001483	American National Red Cross &	2023-10-19	\$64.80
11	240001484	Basics Plus, Inc.	2023-10-19	\$1,580.00



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<b>Fund</b>	<b>Check Nbr</b>	<b>Vendor/Employee</b>	<b>Chk Date</b>	<b>Line Amt</b>
11	240001485	Champion's Choice, Inc	2023-10-19	\$4,869.25
11	240001486	Dick Blick Co.	2023-10-19	\$3,797.58
11	240001487	Eden Park Corp	2023-10-19	\$661.50
11	240001488	Family Career And Community Leaders of America Inc	2023-10-19	\$900.00
11	240001489	Fuzzell's Calculator Corner Inc	2023-10-19	\$3,263.00
11	240001490	Hobby Lobby	2023-10-19	\$126.75
11	240001491	Instructional Empowerment, Inc	2023-10-19	\$194.70
11	240001492	Kathleen Messenbaugh LLC	2023-10-19	\$110.40
11	240001493	Lakeshore Equipment Company	2023-10-19	\$2,981.31
11	240001494	Lexia Learning Systems LLC	2023-10-19	\$2,000.00
11	240001495	Life Pro Safety Services LLC	2023-10-19	\$1,300.00
11	240001496	Literacy Resources, LLC	2023-10-19	\$372.60
11	240001497	Mustang Public Schools	2023-10-19	\$160.00
11	240001498	National Association for Gifted Children	2023-10-19	\$4,333.00
11	240001499	NCS Pearson Inc	2023-10-19	\$1,293.39
11	240001500	New Direction Solutions LLC	2023-10-19	\$2,923.00
11	240001501	Newcastle School District 1-1	2023-10-19	\$150.00
11	240001502	Nodus Graphics, Inc.	2023-10-19	\$1,590.00
11	240001503	ODP Business Solutions LLC	2023-10-19	\$52.40
11	240001504	Oklahoma Art Education Assoc	2023-10-19	\$300.00
11	240001505	SLRS, Inc.	2023-10-19	\$807.58
11	240001506	Solution Tree Inc	2023-10-19	\$8,239.00
11	240001507	Supplemental Health Care	2023-10-19	\$3,876.88
11	240001508	Swivl, Inc	2023-10-19	\$1,587.00
11	240001509	Technology Student Association	2023-10-19	\$510.00
11	240001510	Vizionaries ENT LLC	2023-10-19	\$5,000.00
11	240001511	Wal-Mart Allocated	2023-10-19	\$1,485.69
11	240001512	Warren Products Inc	2023-10-19	\$3,968.64
11	240001513	West Music Co Inc	2023-10-19	\$1,743.24
11	240001514	Accufax Div., Southwest Inc.	2023-10-19	\$440.50
11	240001516	Brady Industries of Nevada LLC	2023-10-19	\$46,009.40
11	240001517	Cellco Partnership	2023-10-19	\$53.17
11	240001518	Cintas Corporation	2023-10-19	\$77.90
11	240001521	Compliance Resource Group Inc	2023-10-19	\$1,125.00
11	240001522	Eureka Water Co.	2023-10-19	\$32.39
11	240001524	First National Bank	2023-10-19	\$109.54
11	240001526	Fortitude Dogs Inc	2023-10-19	\$530.00
11	240001528	Instructional Empowerment, Inc	2023-10-19	\$4,098.00
11	240001529	Jostens, Inc.	2023-10-19	\$1,743.58
11	240001530	K&R Solutions Group	2023-10-19	\$1,430.00
11	240001532	Midwest Bus Sales, Inc.	2023-10-19	\$16,584.00
11	240001533	ODP Business Solutions LLC	2023-10-19	\$312.67
11	240001536	Oklahoma State School Board Association	2023-10-19	\$2,494.21
11	240001537	Ponca City Public Schools	2023-10-19	\$75.82
11	240001538	Robert L Hiner	2023-10-19	\$3,420.00
11	240001539	Seminole Chemical Company	2023-10-19	\$416.99
11	240001540	Springall Travel, Inc.	2023-10-19	\$2,368.00
11	240001546	Veritiv Operating Company	2023-10-19	\$939.94
11	240001548	Waste Connections of Oklahoma, Inc	2023-10-19	\$365.00
11	240001550	Amazon Capital Services, Inc.	2023-10-19	\$74.95



**Warrant Register by Fund**

**10/01/2023 thru 10/31/2023**

<b>Fund</b>	<b>Check Nbr</b>	<b>Vendor/Employee</b>	<b>Chk Date</b>	<b>Line Amt</b>
11	240001551	Ascent Access Solutions LLC	2023-10-19	\$350.00
11	240001552	Cargill Consulting LLC	2023-10-19	\$320.00
11	240001553	CEV Multimedia, LTD	2023-10-19	\$4,250.00
11	240001554	Fuzzell's Calculator Corner Inc	2023-10-19	\$825.00
11	240001555	Hobby Lobby	2023-10-19	\$250.56
11	240001556	Information & Training International, Inc.	2023-10-19	\$139.50
11	240001557	J.W. Pepper & Sons, Inc.	2023-10-19	\$600.96
11	240001558	ODP Business Solutions LLC	2023-10-19	\$14.55
11	240001559	Sensational Kids Inc	2023-10-19	\$5,220.00
11	240001560	Thompson Educational Furnishings LLC	2023-10-19	\$8,277.00
11	240001561	Bear Communications Inc	2023-10-19	\$167.50
11	240001562	Cintas Corporation	2023-10-19	\$547.71
11	240001563	CJEBLAKEWELL, LLC	2023-10-19	\$57.00
11	240001564	Compliance Resource Group Inc	2023-10-19	\$2,380.00
11	240001565	Evans Hardware	2023-10-19	\$28.18
11	240001566	Industrial Welding & Tool Supply, LTD	2023-10-19	\$84.41
11	240001567	Midwest Bus Sales, Inc.	2023-10-19	\$23,335.95
11	240001568	Napa Auto Parts	2023-10-19	\$106.49
11	240001569	Oklahoma Kenworth Inc	2023-10-19	\$751.92
11	240001570	Penley Oil Company	2023-10-19	\$1,951.00
11	240001571	Ram Products, Inc.	2023-10-19	\$1,191.00
11	240001572	Sun Coast Resources, Inc	2023-10-19	\$25,189.18
11	240001573	Warren Products Inc	2023-10-19	\$713.00
11	240001574	Hung V. Camp	2023-10-19	\$75.00
11	240001575	EDUStaff LLC	2023-10-24	\$438.60
11	240001576	American Fidelity Assurance	2023-10-25	\$15,247.77
11	240001577	American Fidelity Assurance	2023-10-25	\$122,317.28
11	240001578	American Fidelity Health Services Administration	2023-10-25	\$4,033.68
11	240001579	Assoc Of Professional Okla Educators	2023-10-25	\$669.45
11	240001580	CCOSA-Cooperative Council Okla School Admin	2023-10-25	\$477.18
11	240001581	Colonial Life & Accident	2023-10-25	\$8.00
11	240001582	Courtesy Loans	2023-10-25	\$383.63
11	240001583	DHS, Child Support	2023-10-25	\$5,615.52
11	240001586	Internal Revenue Service	2023-10-25	\$389.78
11	240001587	John Hardeman, Trustee	2023-10-25	\$2,588.00
11	240001588	John Hardeman, Trustee	2023-10-25	\$521.00
11	240001589	Love Beal & Nixon Pc	2023-10-25	\$892.36
11	240001590	Mid-Del Public Schools Foundation	2023-10-25	\$1,920.50
11	240001591	Mid-Del Schools	2023-10-25	\$11,027.72
11	240001592	Mid-Del Schools Reimbursement	2023-10-25	\$305.00
11	240001593	Mid-Del Support Employees Association	2023-10-25	\$92.83
11	240001594	Money Services, Inc	2023-10-25	\$600.08
11	240001595	Morgan & Associates PC	2023-10-25	\$100.00
11	240001596	MWC ACT	2023-10-25	\$27,465.21
11	240001597	OK Tax Commission	2023-10-25	\$1,766.15
11	240001598	Oklahoma Education Association	2023-10-25	\$2,419.80
11	240001599	Philadelphia Life Ins.	2023-10-25	\$251.20
11	240001600	Pre-Paid Legal Services	2023-10-25	\$66.80
11	240001601	Robinson & Hoover	2023-10-25	\$1,412.49
11	240001602	Security Benefit	2023-10-25	\$1,200.00



**Warrant Register by Fund**

**10/01/2023 thru 10/31/2023**

<b>Fund</b>	<b>Check Nbr</b>	<b>Vendor/Employee</b>	<b>Chk Date</b>	<b>Line Amt</b>
11	240001603	Standard Insurance Company	2023-10-25	\$3,118.49
11	240001604	Standard Insurance Company	2023-10-25	\$12,213.72
11	240001605	State Educ. Employee Insurance	2023-10-25	\$779,741.88
11	240001606	State of Louisiana	2023-10-25	\$423.41
11	240001607	Total Wellness LLC	2023-10-25	\$170.00
11	240001608	TX Child Support SDU	2023-10-25	\$2,350.00
11	240001609	United Way	2023-10-25	\$316.91
11	240001610	Cintas Corporation	2023-10-27	\$662.77
11	240001611	O'Reilly Auto Parts	2023-10-27	\$189.07
11	240001612	Sun Coast Resources, Inc	2023-10-27	\$9,545.29
11	240001613	American National Red Cross &	2023-10-27	\$226.80
11	240001614	City of Del City	2023-10-27	\$14,500.00
11	240001615	New Dawn Therapy LLC	2023-10-27	\$1,560.00
11	240001616	Oklahoma Junior Academic Bowl Association	2023-10-27	\$225.00
11	240001617	Oklahoma Technology Student Association	2023-10-27	\$25.00
11	240001618	Smart Technologies Inc	2023-10-27	\$2,453.84
11	240001619	Springall Travel, Inc.	2023-10-27	\$2,136.04
11	240001620	Supplemental Health Care	2023-10-27	\$4,018.52
11	240001621	Technology Student Association	2023-10-27	\$500.00
11	240001641	Board Of County Commissioners	2023-10-27	\$272,985.54
11	240001642	Center For Education Law	2023-10-27	\$462.50
11	240001643	Chickasaw Telecom, Inc.	2023-10-27	\$56,954.28
11	240001644	Cintas Corporation	2023-10-27	\$38.95
11	240001646	Eureka Water Co.	2023-10-27	\$7.45
11	240001650	Ponca City Public Schools	2023-10-27	\$450.22
11	240001651	Seminole Chemical Company	2023-10-27	\$4,091.39
11	240001652	Springall Travel, Inc.	2023-10-27	\$351.00
11	240001654	W.W. Grainger, Inc.	2023-10-27	\$1,384.32
11	240001655	Warren Products Inc	2023-10-27	\$159.76
11	240001656	Bank of America, N.A.	2023-10-27	\$188.20
11	240001657	Eric Orr	2023-10-27	\$75.00
11	240001658	Robert Brodersen	2023-10-27	\$20.00
11	240001660	OUHSC-Oklahoma Autism Network	2023-10-27	\$229.00
11	240001661	Sam's Club Direct Comm. Acct.	2023-10-27	\$63.50
11	240001662	Supplemental Health Care	2023-10-27	\$4,076.00
11	240001663	Varsity Brands Holding Co., Inc.	2023-10-27	\$2,306.18
11		October Payroll Check	2023-10-25	\$80,514.96
11		October Payroll Check	2023-10-26	\$163.08
11		October Direct Deposit	2023-10-25	\$4,575,903.56
11				\$9,294,705.96

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
202400102		9/25/2023	10/24/2023	Taylor Fleener	965.67	Issued in Error
240001145	240001312	9/28/2023	10/12/2023	Car Cab Wrecker Service	2,482.54	Damaged in Mail

\$ 3,448.21



**Warrant Register by Fund**

**10/01/2023 thru 10/31/2023**

<b>Fund</b>	<b>Check Nbr</b>	<b>Vendor/Employee</b>	<b>Chk Date</b>	<b>Line Amt</b>
12	2004	Teacher Retirement System	2023-10-25	\$23,799.25
12	2005	Teacher Retirement System	2023-10-25	\$1,041.45
12	2006	Teacher Retirement System	2023-10-25	\$34,016.67
12	2007	Teachers' Retirement System	2023-10-25	\$819.25
12	2008	IRS Payroll Tax Payments-Fed W/H	2023-10-25	\$33,412.46
12	2009	IRS Payroll Tax Payments-Fica/Med	2023-10-25	\$53,026.82
12	2010	OTC Payroll Tax Payments	2023-10-25	\$12,944.65
12	2011	Omni Financial Group, Inc.	2023-10-25	\$1,360.29
12	240001269	Amazon Capital Services, Inc.	2023-10-06	\$129.99
12	240001270	Apple Computer Education Sales Sup	2023-10-06	\$1,776.00
12	240001271	Arletha Doolin	2023-10-06	\$588.81
12	240001272	Burmax	2023-10-06	\$411.40
12	240001273	CDW Government	2023-10-06	\$394.28
12	240001274	Central Oklahoma Winnelson	2023-10-06	\$64.11
12	240001275	Cintas Corporation	2023-10-06	\$287.16
12	240001276	Hawk River Investments LLC	2023-10-06	\$162.00
12	240001277	Industrial Welding & Tool Supply, LTD	2023-10-06	\$292.28
12	240001278	Keystone Automotive Industries	2023-10-06	\$467.98
12	240001279	Noel N Malakar	2023-10-06	\$3,763.68
12	240001280	O'Reilly's Auto Parts	2023-10-06	\$116.94
12	240001281	Oklahoma Copier Solutions	2023-10-06	\$3.84
12	240001282	Oklahoma Copier Solutions	2023-10-06	\$333.36
12	240001283	Oklahoma Dept Of Career & Technology Education	2023-10-06	\$3,750.00
12	240001284	Oklahoma Turnpike Authority	2023-10-06	\$10.10
12	240001285	SourceOne Management Services Inc	2023-10-06	\$14,733.83
12	240001286	Southern Computer Warehouse, Inc.	2023-10-06	\$299.78
12	240001287	Unifirst Holdings, Inc.	2023-10-06	\$68.33
12	240001288	Warren Products Inc	2023-10-06	\$31.05
12	240001289	Westlake Ace Hardware	2023-10-06	\$118.81
12	240001292	City Of Del City	2023-10-06	\$103.30
12	240001300	OG&E	2023-10-06	\$15,739.85
12	240001302	Oklahoma Natural Gas Co.	2023-10-06	\$162.14
12	240001309	EDUStaff LLC	2023-10-06	\$383.78
12	240001344	Home Depot/Citibank N.A.	2023-10-13	\$437.04
12	240001385	Wal-Mart Allocated	2023-10-13	\$258.86
12	240001433	Kasey Duley	2023-10-13	\$257.68
12	240001438	Amazon Capital Services, Inc.	2023-10-19	\$580.75
12	240001439	Brady Industries of Nevada LLC	2023-10-19	\$5,693.95
12	240001440	Central Oklahoma Winnelson	2023-10-19	\$1,272.09
12	240001441	Cintas Corporation	2023-10-19	\$287.16
12	240001442	Classic Paper Supply, Inc.	2023-10-19	\$1,017.00
12	240001443	Collision Autoware	2023-10-19	\$23.71
12	240001444	Coursey Enterprises, Inc.	2023-10-19	\$196.07
12	240001445	Coxcom LLC	2023-10-19	\$377.13
12	240001446	EHC, Inc	2023-10-19	\$3,499.30
12	240001447	Eureka Water Co.	2023-10-19	\$59.79
12	240001448	Heritage Lawn & Land Scape, LLC	2023-10-19	\$1,053.16
12	240001449	Industrial Welding & Tool Supply, LTD	2023-10-19	\$357.34
12	240001450	Johnstone Supply	2023-10-19	\$1,497.33
12	240001451	Keystone Automotive Industries	2023-10-19	\$833.45



**Warrant Register by Fund**

**10/01/2023 thru 10/31/2023**

<b>Fund</b>	<b>Check Nbr</b>	<b>Vendor/Employee</b>	<b>Chk Date</b>	<b>Line Amt</b>
12	240001452	LDC Automotive LLC	2023-10-19	\$1,115.79
12	240001453	MLTL MWC, LLC	2023-10-19	\$3,831.00
12	240001454	Noel N Malakar	2023-10-19	\$621.90
12	240001455	O'Reilly's Auto Parts	2023-10-19	\$191.60
12	240001456	Oklahoma Dept Of Career & Technology Education	2023-10-19	\$144.00
12	240001458	Rochester Midland Corp	2023-10-19	\$939.36
12	240001459	Snap On Incorporated	2023-10-19	\$4,033.20
12	240001460	SourceOne Management Services Inc	2023-10-19	\$1,487.50
12	240001461	Southern Computer Warehouse, Inc.	2023-10-19	\$322.21
12	240001462	Uline, Inc.	2023-10-19	\$338.80
12	240001463	Unifirst Holdings, Inc.	2023-10-19	\$136.48
12	240001464	Warren Products Inc	2023-10-19	\$618.40
12	240001465	Waste Connections of Oklahoma, Inc	2023-10-19	\$100.00
12	240001466	Westlake Ace Hardware	2023-10-19	\$76.94
12	240001514	Accufax Div., Southwest Inc.	2023-10-19	\$21.00
12	240001523	Exelon Corporation	2023-10-19	\$46.39
12	240001536	Oklahoma State School Board Association	2023-10-19	\$136.58
12	240001576	American Fidelity Assurance	2023-10-25	\$1,612.04
12	240001577	American Fidelity Assurance	2023-10-25	\$5,348.97
12	240001578	American Fidelity Health Services Administration	2023-10-25	\$450.00
12	240001579	Assoc Of Professional Okla Educators	2023-10-25	\$0.41
12	240001583	DHS, Child Support	2023-10-25	\$697.66
12	240001590	Mid-Del Public Schools Foundation	2023-10-25	\$40.00
12	240001593	Mid-Del Support Employees Association	2023-10-25	\$1.17
12	240001596	MWC ACT	2023-10-25	\$739.04
12	240001598	Oklahoma Education Association	2023-10-25	\$30.75
12	240001603	Standard Insurance Company	2023-10-25	\$133.29
12	240001604	Standard Insurance Company	2023-10-25	\$870.55
12	240001605	State Educ. Employee Insurance	2023-10-25	\$34,033.35
12	240001607	Total Wellness LLC	2023-10-25	\$10.00
12	240001645	City Of Midwest City	2023-10-27	\$1,354.98
12	240001648	Oklahoma Natural Gas Co.	2023-10-27	\$372.16
12		October Direct Deposit	2023-10-25	\$266,621.70
12				\$548,792.67



**Warrant Register by Fund**

**10/01/2023 thru 10/31/2023**

<b>Fund</b>	<b>Check Nbr</b>	<b>Vendor/Employee</b>	<b>Chk Date</b>	<b>Line Amt</b>
21	240001238	All Time Crane Inc	2023-10-06	\$300.00
21	240001240	Citibank N.A.	2023-10-06	\$278.89
21	240001241	Emsco Electric Supply Co. Inc	2023-10-06	\$2,069.76
21	240001242	John W. Gasparini Inc.	2023-10-06	\$47.57
21	240001243	Locke Supply	2023-10-06	\$4,673.07
21	240001244	MORSCO Supply, LLC	2023-10-06	\$66.09
21	240001245	Nicoma Park Lumber	2023-10-06	\$287.40
21	240001247	Voss Lighting	2023-10-06	\$90.60
21	240001248	Winsupply of Oklahoma City Co	2023-10-06	\$42.82
21	240001292	City Of Del City	2023-10-06	\$7,811.53
21	240001294	Emsco Electric Supply Co. Inc	2023-10-06	\$7,826.67
21	240001296	Fuller Paving	2023-10-06	\$16,287.18
21	240001300	OG&E	2023-10-06	\$292,051.23
21	240001302	Oklahoma Natural Gas Co.	2023-10-06	\$3,486.43
21	240001303	Pinnacle Solutions LLC	2023-10-06	\$1,939.28
21	240001321	Pinnacle Solutions LLC	2023-10-13	\$1,850.00
21	240001322	R Group Inc	2023-10-13	\$42,149.45
21	240001325	Total Demolition Services LLC	2023-10-13	\$6,844.00
21	240001344	Home Depot/Citibank N.A.	2023-10-13	\$340.00
21	240001405	Amazon Capital Services, Inc.	2023-10-13	\$28.87
21	240001406	Breeden Painting LLC	2023-10-13	\$4,650.00
21	240001407	Carrier Sales & Distribution	2023-10-13	\$108.66
21	240001408	Citibank N.A.	2023-10-13	\$294.45
21	240001409	Digi Security Systems LLC	2023-10-13	\$479.63
21	240001410	Emsco Electric Supply Co. Inc	2023-10-13	\$730.57
21	240001411	Enercon Services Inc	2023-10-13	\$2,400.00
21	240001412	Evans Hardware	2023-10-13	\$107.92
21	240001413	Federal Corporation	2023-10-13	\$78.21
21	240001414	H-I-S Paint Mfg Co.	2023-10-13	\$363.80
21	240001415	IDN H Hoffman Inc	2023-10-13	\$1,374.17
21	240001416	John W. Gasparini Inc.	2023-10-13	\$32.54
21	240001417	Johnstone Supply	2023-10-13	\$308.92
21	240001418	Locke Supply	2023-10-13	\$6,700.70
21	240001419	Oklahoma Security Control Systems Inc	2023-10-13	\$32.00
21	240001420	Oscar Gomez Sebastian	2023-10-13	\$2,800.00
21	240001421	Redmont Sign LLC	2023-10-13	\$350.00
21	240001422	Sherwin-Williams	2023-10-13	\$73.92
21	240001423	Synergy Datacom Supply	2023-10-13	\$454.51
21	240001424	Tisdells Implements LLC	2023-10-13	\$41.85
21	240001425	Waste Connections of Oklahoma, Inc	2023-10-13	\$969.20
21	240001467	Citibank N.A.	2023-10-19	\$705.90
21	240001468	Crossland's A & A Rent-All & Sales Co.	2023-10-19	\$448.13
21	240001469	Evans Hardware	2023-10-19	\$91.55
21	240001470	IDN H Hoffman Inc	2023-10-19	\$533.70
21	240001471	IDN H Hoffman Inc	2023-10-19	\$42.12
21	240001472	Independent Penny	2023-10-19	\$153.00
21	240001473	Johnstone Supply	2023-10-19	\$48.92
21	240001474	Kone, Inc.	2023-10-19	\$4,307.19
21	240001475	Locke Supply	2023-10-19	\$342.16
21	240001476	Logan County Asphalt Co.	2023-10-19	\$702.62



**Warrant Register by Fund**

**10/01/2023 thru 10/31/2023**

<b>Fund</b>	<b>Check Nbr</b>	<b>Vendor/Employee</b>	<b>Chk Date</b>	<b>Line Amt</b>
21	240001477	Oklahoma Security Control Systems Inc	2023-10-19	\$25.00
21	240001478	Standard Roofing Co Inc	2023-10-19	\$1,780.00
21	240001479	Standard Steel Co.	2023-10-19	\$513.45
21	240001480	Voss Lighting	2023-10-19	\$114.33
21	240001481	Willard's Wholesale Roofing Co. Inc	2023-10-19	\$486.00
21	240001519	City Of Oklahoma City	2023-10-19	\$2,451.63
21	240001523	Exelon Corporation	2023-10-19	\$909.52
21	240001534	Oklahoma Electric Cooperative	2023-10-19	\$7,916.35
21	240001622	Carrier Sales & Distribution	2023-10-27	\$305.09
21	240001623	Citibank N.A.	2023-10-27	\$212.93
21	240001624	Emsco Electric Supply Co. Inc	2023-10-27	\$1,211.79
21	240001625	Evans Hardware	2023-10-27	\$31.61
21	240001626	Ewing Irrigation	2023-10-27	\$346.00
21	240001627	IDN H Hoffman Inc	2023-10-27	\$579.58
21	240001628	Johnstone Supply	2023-10-27	\$130.97
21	240001629	Lennox Industries, Inc.	2023-10-27	\$324.00
21	240001630	Locke Supply	2023-10-27	\$474.59
21	240001631	Nicoma Park Lumber	2023-10-27	\$64.38
21	240001632	Oklahoma Contractors Supply LLC	2023-10-27	\$456.00
21	240001633	Oklahoma Department Of Labor	2023-10-27	\$100.00
21	240001634	Sherwin-Williams	2023-10-27	\$287.47
21	240001635	TruProducts, LLC	2023-10-27	\$3,690.26
21	240001636	United Refrigeration, Inc.	2023-10-27	\$499.08
21	240001637	W.W. Grainger, Inc.	2023-10-27	\$616.97
21	240001638	Winsupply of Oklahoma City Co	2023-10-27	\$894.77
21	240001639	Bank of America, N.A.	2023-10-27	\$4,248.52
21	240001645	City Of Midwest City	2023-10-27	\$30,621.85
21	240001648	Oklahoma Natural Gas Co.	2023-10-27	\$5,402.92
21	240001649	Panco, Inc	2023-10-27	\$3,220.00
21	240001659	Bank of America, N.A.	2023-10-27	\$1,550.54
21				\$487,662.78



Warrant Register by Fund

10/01/2023 thru 10/31/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	2004	Teacher Retirement System	2023-10-25	\$11,200.05
22	2005	Teacher Retirement System	2023-10-25	\$3,239.82
22	2006	Teacher Retirement System	2023-10-25	\$15,200.05
22	2008	IRS Payroll Tax Payments-Fed W/H	2023-10-25	\$7,751.02
22	2009	IRS Payroll Tax Payments-Fica/Med	2023-10-25	\$23,497.66
22	2010	OTC Payroll Tax Payments	2023-10-25	\$3,188.00
22	240001303	Pinnacle Solutions LLC	2023-10-06	\$872.00
22	240001306	School Nutrition Association	2023-10-06	\$1,370.00
22	240001310	US Foodservice-Ok Division	2023-10-10	\$180,369.52
22	240001515	BFS Retail Operations LLC	2023-10-19	\$118.38
22	240001520	Coca-Cola Southwest Beverages LLC	2023-10-19	\$2,797.92
22	240001525	Flowers Baking Company Of Denton, LLC	2023-10-19	\$4,164.39
22	240001527	Hiland Dairy Foods Company, LLC	2023-10-19	\$90,385.40
22	240001531	Klement Distribution, Inc.	2023-10-19	\$1,643.51
22	240001535	Oklahoma State Dept of Health	2023-10-19	\$150.00
22	240001536	Oklahoma State School Board Association	2023-10-19	\$144.71
22	240001542	The OKC Food Hub Incorporated	2023-10-19	\$3,657.54
22	240001543	Timothy S Keith	2023-10-19	\$1,800.00
22	240001547	Wal-Mart Allocated	2023-10-19	\$85.65
22	240001576	American Fidelity Assurance	2023-10-25	\$258.32
22	240001577	American Fidelity Assurance	2023-10-25	\$2,658.88
22	240001584	Faber & Brand LLC	2023-10-25	\$126.08
22	240001585	Hall & Ludlam, PLLC	2023-10-25	\$84.94
22	240001590	Mid-Del Public Schools Foundation	2023-10-25	\$10.00
22	240001593	Mid-Del Support Employees Association	2023-10-25	\$24.00
22	240001598	Oklahoma Education Association	2023-10-25	\$632.40
22	240001603	Standard Insurance Company	2023-10-25	\$215.00
22	240001604	Standard Insurance Company	2023-10-25	\$563.90
22	240001605	State Educ. Employee Insurance	2023-10-25	\$24,528.54
22	240001609	United Way	2023-10-25	\$8.00
22		October Payroll Check	2023-10-25	\$1,922.43
22		October Direct Deposit	2023-10-25	\$125,992.50
22		<b>Total FY24 Fund 22</b>		<b>\$508,660.61</b>



Warrant Register by Fund

10/01/2023 thru 10/31/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	240001293	Curbing Solutions	2023-10-06	\$3,900.00
35	240001307	Varsity Spirit Fashions	2023-10-06	\$7,549.70
35	240001313	Amazon Capital Services, Inc.	2023-10-13	\$14.48
35	240001316	Follett Content Solutions, LLC	2023-10-13	\$449.42
35	240001318	Macmillan Holdings, LLC	2023-10-13	\$1,630.35
35	240001326	Winsupply of Oklahoma City Co	2023-10-13	\$11,415.00
35	240001541	Standard Roofing Co Inc	2023-10-19	\$4,456.00
35	240001544	Varsity Brands Holding Co., Inc.	2023-10-19	\$2,634.47
35	240001545	Varsity Spirit Fashions	2023-10-19	\$2,184.70
35	240001549	WW Norton & Company, Inc	2023-10-19	\$1,331.20
35	240001640	Air Conditioning Service, Inc.	2023-10-27	\$24,999.00
35	240001643	Chickasaw Telecom, Inc.	2023-10-27	\$1,096.05
35	240001647	Floor Source, LLC	2023-10-27	\$4,325.00
35			<b>Total FY24 Fund 35</b>	<b>\$65,985.37</b>



Warrant Register by Fund

10/01/2023 thru 10/31/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
36	240001639	Bank of America, N.A.	2023-10-27	\$29.99
36	240001653	Thompson Educational Furnishings LLC	2023-10-27	\$6,702.00
36			<b>Total FY24 Fund 36</b>	<b>\$6,731.99</b>
			<b>Grand Total October FY24</b>	<b>\$10,912,539.38</b>

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

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

No Transactions for October 2023

1

2

3

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

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
2/15/2018	305514	Oklahoma County Finance	\$ 77,060.00	Authority Acceptance Fee	Authority Acceptance Fee
2/15/2018	305515	J Kelly Work, Esq.	\$ 77,060.00	Payment of Professional Services	Payment of Professional Services
2/15/2018	305516	School Legal Services, P.C.	\$ 5,000.00	Payment of Professional Services	Payment of Professional Services
2/15/2018	ACH	D.A. Davidson & Co.	\$ 7,500.00	Payment of Cost of Issuance	Payment of Cost of Issuance
2/15/2018	ACH	Stephen H. McDonald & Assoc.	\$ 23,118.00	Payment of Cost of Issuance	Payment of Cost of Issuance
2/15/2018	ACH	Floyd Law Firm PC	\$ 234,180.00	Per Closing Order	Per Closing Order
2/15/2018	ACH	BOK Financial Securities Inc	\$ 208,062.00	RE: OCFA Lease Revenue Bonds	RE: OCFA Lease Revenue Bonds
2/15/2018	ACH	Standard & Poor's	\$ 49,000.00	Invoice: 11344441	Invoice: 11344441
2/15/2018	ACH	Transfer To 800719015 Debt Svc Act	\$ 4,500.00	Annual Trustee Fee	Annual Trustee Fee
2/15/2018	ACH	Kutak Rock Lip	\$ 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	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	Monroneu 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	\$ 2,702.00	Invoice 1803.01	CAMS Architect Fees
4/18/2018	1038905	Mass Architects Inc	\$ 3,612.00	Invoice 1801.01	Schwartz Survey Fees
4/18/2018	1038906	WPM Design Group	\$ 1,582.00	Invoice 1803.01	Schwartz Architect Fees
4/18/2018	1038907	LWPB Architecture	\$ 7,800.00	Invoice 2478	Cleveland Bailey Architect Fees
4/18/2018	1038908	LWPB Architecture	\$ 67,500.00	Invoices 4595 4625	Kerr Architect Fees
4/18/2018	1038909	CMS Willowbrook	\$ 67,500.00	Invoices 4596 4626	Monroneu Architect Fees
4/18/2018	1038910	CMS Willowbrook	\$ 37,800.00	Inv 43161 43162 43096 43095 43097	Survey Fees-KMS CAHS DCHS MCHS MMS
4/18/2018	1038911	AGP-the Abia Griffin Partnership	\$ 12,500.00	Invoice 43098	Schwartz Survey Fees
4/18/2018	1038912	Design Partnership Inc	\$ 11,812.50	Application 1	P Hill Storm Shelter Arch Fees
4/18/2018	1038913	Design Partnership Inc	\$ 2,250.00	Invoice MDTE032618.1	Maintenance Architect Fees
5/3/2018	VOID	VOID Deaign Partnership ck #1038913	\$ 22,500.00	Invoice MDTE032618	Townsend Architect Fees
5/3/2018	1039232	Panco Inc	\$ (22,500.00)	Void Invoice MDTE032618	Townsend Architect Fees
5/3/2018	1039233	Panco Inc	\$ 94,500.00	Invoice 6629	Tinker EMS System
5/23/2018	1039669	WPM Design Group	\$ 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 October 31, 2023**

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
5/23/2018	1039670	Dezign Partnership	\$ 12,634.36	Invoice 042618	Townsend Arch svc site work
5/23/2018	1039671	AGP- The Able Griffin Partnership	\$ 42,727.50	Application 1	CAMS Arch Fees renovate
5/23/2018	1039672	CMS Willowbrook	\$ 2,250.00	Invoice 611	P Hill survey storm shelter
5/23/2018	1039673	CMS Willowbrook	\$ 2,150.00	Invoice 612	P Hill Geo Tech Fees
5/23/2018	1039674	Mass Architects Inc	\$ 6,336.76	Invoice 1803.02	MCHS Arch Fees HVAC
5/23/2018	1039675	Mass Architects Inc	\$ 6,336.76	Invoice 1803.01	DCHS Arch Fees HVAC
5/23/2018	1039676	Mass Architects Inc	\$ 5,575.00	Invoice 1803.04-CB	C Bailey Arch Fees HVAC
5/23/2018	1039677	Mass Architects Inc	\$ 6,080.00	Invoice 1803.04-BARNES	Barnes Arch Fees HVAC
5/23/2018	1039678	Mass Architects Inc	\$ 6,080.00	Invoice 1803.04 CESTATES	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 Abia Griffin Partnership	\$ 35,606.25	Application 2 CAMS	CAMS Architect fees-renovations
6/19/2018	1040344	AGP- The Abia Griffin Partnership	\$ 10,335.94	Application 2 PHE	P. Hill Architect fees-storm shelter
6/29/2018	1040591	Panco Inc	\$ 134,500.00	Invoice #6687	Townsend EMS Control upgrades
8/3/2018	1041342	CMS Willowbrook	\$ 1,500.00	Inv# 629-TOWNSEND 1	Pre Constr fee ADA Townsend
8/3/2018	1041343	CMS Willowbrook	\$ 1,500.00	Inv# 629-KMS2	Pre Constr fee roofing Kerr
8/3/2018	1041344	CMS Willowbrook	\$ 1,500.00	Inv# 629-CBAILEY1	Pre Constr work/drainage C Bailey
8/3/2018	1041345	Lennox Industries Inc	\$ 24,971.42	Inv# 554740906	HVAC equip in gym CAMS
8/3/2018	1041346	Lennox Industries Inc	\$ 24,389.94	Inv# 554747392	HVAC equip in gym KMS
8/3/2018	1041347	Lennox Industries Inc	\$ 16,329.96	Inv# 554757440	HVAC equip in gym MMS
8/3/2018	1041348	Panco Inc	\$ 5,090.00	Inv# 6712	HVAC equip for integration Schwartz

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**Mid-Del Schools Lease Revenue Bond Payments Fund 08**  
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8/3/2018	1041349	Lennox Industries Inc	\$ 9,779.10	Inv# 554685536	HVAC equip in gym Ridgecrest
8/3/2018	1041350	Lennox Industries Inc	\$ 8,164.98	Inv# 554735005	HVAC equip in gym Townsend
8/3/2018	1041351	Lennox Industries Inc	\$ 8,164.98	Inv# 554056445	HVAC equip in gym Steed
8/3/2018	1041352	Lennox Industries Inc	\$ 8,164.98	Inv# 554698232	HVAC equip in gym Tinker
8/3/2018	1041353	Lennox Industries Inc	\$ 8,164.98	Inv# 554565805	HVAC equip in gym Barnes
8/3/2018	1041354	Lennox Industries Inc	\$ 8,164.98	Inv# 554652222	HVAC equip in gym C Bailey
8/3/2018	1041355	Lennox Industries Inc	\$ 8,164.99	Inv# 554659027*	HVAC equip in gym C Estates
8/3/2018	1041356	Lennox Industries Inc	\$ 8,164.98	Inv# 554682608	HVAC equip in gym H Park
8/3/2018	1041357	CMS Willowbrook	\$ 3,116.00	Inv# 629- MMS	Pre Constr fee roofing MMS
8/3/2018	1041358	CMS Willowbrook	\$ 5,088.64	Inv# 629 KMSI	Pre Constr fee roofing Kerr
8/3/2018	1041359	CMS Willowbrook	\$ 80.16	Inv# 629- CBAILEY2	Pre Constr fee drainage C Bailey
8/3/2018	1041360	CMS Willowbrook	\$ 37,048.14	Inv# 1623H- PA1	Pre Constr fee ADA Townsend
8/3/2018	1041361	CMS Willowbrook	\$ 6,372.95	Inv# 629 - CAHS	Pre Constr fee roofing CAHS
8/3/2018	1041362	CMS Willowbrook	\$ 1,327.48	Inv# 629- MCHS	Pre Constr fee roofing MCHS
8/3/2018	1041363	CMS Willowbrook	\$ 5,763.72	Inv# 629- H. PARK	Pre Constr fee roofing H Park
8/3/2018	1041364	CMS Willowbrook	\$ 153,271.75	Inv# 1623F-PA1	Pre Constr fee roofing MMS
8/3/2018	1041365	CMS Willowbrook	\$ 29,954.51	Inv# 1623E-PA1	Pre Constr fee roofing Kerr
8/3/2018	1041366	CMS Willowbrook	\$ 66,483.52	Inv# 1623G-PA1	Pre Constr site/drainage C Bailey
8/3/2018	1041367	AGP The Abila Griffin Partnership	\$ 35,606.25	Pay Request No 3	Arch fees improv/renovn CAMS
8/3/2018	1041368	MASS Architects Inc	\$ 30,000.00	Inv# 1804.01	Arch fees cafeteria addtn Parkview
8/3/2018	1041369	CMS Willowbrook	\$ 141,843.12	Inv# 1623B-PA1	Pre Constr fee roofing CAHS
8/3/2018	1041370	CMS Willowbrook	\$ 74,279.63	Inv# 1623C-PA1	Pre Constr fee roofing MCHS
8/10/2018	1041550	CMS Willowbrook	\$ 474.98	Inv# 629-Townsend 2	Pre Constr fee ADA Townsend
8/24/2018	1041862	Air Conditioning Services Inc	\$ 90,377.11	App No. 1	HVAC equip in gym C Bailey
8/24/2018	1041864	Air Conditioning Services Inc	\$ 56,391.52	App No. 1	HVAC equip in gym Ridgecrest
8/24/2018	1041865	Air Conditioning Services Inc	\$ 103,643.10	App No. 1	HVAC equip in gym MMS
8/24/2018	1041866	Waggoner's Heat & Air Cond	\$ 9,606.88	Pay App 1	HVAC equip in gym H Park
8/24/2018	1041867	Waggoner's Heat & Air Cond	\$ 10,887.63	Pay App 1	HVAC equip in gym Tinker
8/24/2018	1041868	Waggoner's Heat & Air Cond	\$ 10,973.45	Pay App 1	HVAC equip in gym Kerr
8/24/2018	1041869	CMS Willowbrook	\$ 55,208.69	Inv# 1623H-PA2	ADA Building Improv Townsend
8/24/2018	1041870	CMS Willowbrook	\$ 55,645.56	Inv# 1623G-PA2	Pre Constr fee drainage C Bailey
8/24/2018	1041871	MASS Architects Inc	\$ 12,673.52	Inv# 1803.05	HVAC equip in DCHS Fieldhouse
8/24/2018	1041872	LWPB Architecture	\$ 42,240.00	Inv# 4680	Arch Fees Classroom 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 Classroom Addt Kerr

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8/24/2018	1041878	Dezign Partnership Inc	\$ 1,579.29	Inv# MDTE071718	Arch Fee Drainage at Townsend
8/24/2018	1041879	CMS Willowbrook	\$ 209,952.32	Inv# 1623F PA-2	Constr Mgmt Fee rooding at MMS
8/24/2018	1041880	CMS Willowbrook	\$ 136,207.09	Inv# 1623B-PA2	Constr Mgmt 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 Abia 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 (addtl) MMS Class Adtn
9/20/2018	1042879	LWPB Architecture	\$ 28,500.00	Inv# 4720B	Arch Fees (addtl) 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 Impr DCHS Fieldhs
9/20/2018	1042882	CMS Willowbrook	\$ 9,082.89	App# 4, Inv 1623g-RT	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042883	WPM Design Group	\$ 549.47	Inv# 2561B	C Bailey Engeneering svcs-drainage

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9/20/2018	1042884	WPM Design Group	\$ 49.10	Inv# 2561	C Bailey Engineering 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 (addtl) KMS Classroom add
10/18/2018	1043607	LWPB Architecture	\$ 56,385.36	Inv# 4734B Dtd 9/21/18	Arch fee KMS Classroom addition
10/18/2018	1043608	LWPB Architecture	\$ 45,025.67	Inv# 4733A Dtd 9/21/18	Arch Fees MMS Classroom addition
10/18/2018	1043609	LWPB Architecture	\$ 26,574.00	Inv# 4733B Dtd 9/21/18	Arch Fees MMS Classroom addition
10/18/2018	1043610	AGP- The ABLA Griffin Partnership	\$ 1,500.00	Pay Requ # 3D dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043611	AGP- The ABLA Griffin Partnership	\$ 6,382.81	Pay Requ # 3A Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043612	AGP- The ABLA Griffin Partnership	\$ 29,016.31	Pay Requ # 3B Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043613	AGP- The ABLA Griffin Partnership	\$ 1,200.00	Pay Requ # 3C Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/25/2018	1043718	Mass Architects Inc	\$ 1,029.86	Inv# 1803.100 Final	Arch Fees Gym HVAC improve Ridgecrest
10/25/2018	1043719	Mass Architects Inc	\$ 1,907.44	Inv# 1803.96 Final	Arch Fees Gym HVAC Improve C Bailey
10/25/2018	1043720	Mass Architects Inc	\$ 569.44	Inv# 1803.98 Final	Arch Fees Gym HVAC Improve C Estates
10/25/2018	1043721	Mass Architects Inc	\$ 962.84	Inv# 1803.97 Final	Arch Fees Gym HVAC Improve Barnes
10/25/2018	1043722	Mass Architects Inc	\$ 2,378.82	Inv# 1803.107 Final	Arch Fees Gym/act rom HVAC Impr MMS
10/25/2018	1043723	Mass Architects Inc	\$ 1,458.90	Inv# 1803.105 Final	Arch Fees Gym/act rm HVAC Impr CAMS
10/25/2018	1043724	Mass Architects Inc	\$ 1,691.84	Inv# 1803.102 Final	Arch Fee HVAC Impr at Steed
11/9/2018	1044017	OklahomaDirect Bore LLC	\$ 1,165.00	Inv# 852 Dtd 10/30/18	Jarman power to marquee
11/9/2018	1044018	OklahomaDirect Bore LLC	\$ 2,565.00	Inv# 851 Dtd 10/30/18	DCHS power to marquee
11/9/2018	1044019	OklahomaDirect Bore LLC	\$ 2,565.00	Inv# 853 Dtd 10/30/18	Parkview power to marquee
11/9/2018	1044020	CMS Willowbrook	\$ 9,345.73	App 4 1623D PA4 Dtd 10/10/18	H Park-Constr Mgmt Fee-roofing
11/9/2018	1044021	CMS Willowbrook	\$ 5,493.04	App 5 1623E PA5 Dtd 10/10/18	Kerr-Constr Mgmt Fee-roofing
11/9/2018	1044022	CMS Willowbrook	\$ 17,917.35	App 5 1623B PA5 Dtd 10/10/18	CAHS-Constr Mgmt Fee-roofing
12/4/2018	Refund	Mass Architects Inc	\$ (160.18)	Reimburse for over-billing	MCHS arch Fees roofing

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

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12/17/2018	1045183	Mannington Mills Inc	\$ 18,915.02	Inv# 96099756 DTD 10/10/18	MCHS Forum remove old floor, new LVT
12/17/2018	1045184	Mannington Mills Inc	\$ 14,837.67	Inv# 96167915 DTD 11/27/18	DCHS remove flooring & instal LVT
12/17/2018	1045185	CMS Willowbrook Inc	\$ 178,062.15	1623K-PA1 DTD 12/10/18	CAHS Harris Stadium Constr Mgmt
12/17/2018	1045186	CMS Willowbrook Inc	\$ 118,026.87	Pay App 4 1623I-PA4 DTD 12/10/18	Parkview Cafeteria addtn constr mgmt
12/17/2018	1045187	CMS Willowbrook Inc	\$ 125,867.06	1623J-PA4 DTD 12/10/18	P Hill-Constr Mgmt Storm Shelter
12/17/2018	1045188	Mass Architects Inc	\$ 8,447.87	Inv# 1803.12 DTD 12/1/18	MCHS Fieldhouse HVAC
12/17/2018	1045189	Mass Architects Inc	\$ 8,447.87	Inv# 1803.11 DTD 12/1/18	DCHS Fieldhouse HVAC
12/17/2018	1045190	Performance Stage Inc	\$ 1,083.34	Inv# 11805 DTD 11/28/18	CAHS PAC Consult fee theatrical rigging
12/17/2018	1045191	Performance Stage Inc	\$ 1,083.34	Inv# 11806 DTD 11/28/18	DCHS PAC Consult fee theatrical rigging
12/17/2018	1045192	Performance Stage Inc	\$ 1,083.34	Inv# 11807 DTD 11/28/18	MCHS PAC Consult fee theatrical rigging
12/17/2018	1045193	LWPB Architecture	\$ 43,417.62	Inv# 4753A; 4778 DTD 10/20/18 11/25/18	MMS classroom addtn Arch fee
12/17/2018	1045194	LWPB Architecture	\$ 2,939.80	Inv# 4753B DTD 10/20/18	MMS classroom addtn Arch fee
12/17/2018	1045195	LWPB Architecture	\$ 43,497.28	Inv# 4779A DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/17/2018	1045196	LWPB Architecture	\$ 4,730.70	Inv# 4779B DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/18/2018	1045214	AGP-Abia 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	Monronee Flooring Re-paint
2/4/2019	1046269	Aiva 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-Const 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 cafe addtn
3/5/2019	1046940	AGP- The ABLA Griffin 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) MIMS 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 MIMS- 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# MIDPB110218 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 cafe addition
3/28/2019	1047639	CMS Willowbrook Inc	\$ 103,872.24	App# 6 Inv# 1623I Dated 2/10/19	Constr Mgmt-Parkview cafe 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 addns
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 addns
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- MIMS new construction
3/28/2019	1047652	LWPB Architecture	\$ 4,750.00	Inv# 4828A Dated 2/25/19	Arch (addtnl svc) MIMS 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 Parkway 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 Parkway 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 MIMS classroom addtn
5/2/2019	1048636	CMS Willowbrook Inc	\$ 141,661.61	App# 2 1623I-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 Parkway Cafeteria Addtn
5/3/2019	1048658	CMS Willowbrook Inc	\$ 243,141.27	App# 3 1623R-PA3 DTD 3/10/19	Constr mgmt Fees MIMS 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 Feels 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 Feels 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 Feels MCHS Fieldhouse HVAC
5/24/2019	1049088	CMS Willowbrook Inc	\$ 97,080.78	App# 3 16231-PA3 DTD 4/10/19	Constr mgmt Feels DCHS Fieldhouse HVAC
5/30/2019	Reimb	Williams Box Forshree & 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# K2279196 & 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 Griffin Partnership	\$ 7,554.26	Pay App 9A DTD 5/15/19	CAMS classrooms/shelter architect fees
7/3/2019	1050095	AGP- The ABLA Griffin 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 Constr 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	MMS 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 PA1 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# INJ5182	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 Partnership 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 Abia Griffin Partnership	\$ 1,000.00	Application 5A DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052365	AGP- The Abia Griffin Partnership	\$ 6,193.44	Application 5B DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052366	AGP- The Abia Griffin Partnership	\$ 6,907.40	Application 10 DTD 8/1/19	P Hill storm shelter architect fees
9/19/2019	1052367	LWPB Architecture	\$ 3,573.76	Inv# 4976 DTD 9/26/19	CAMS storm shelter architect fees
9/19/2019	1052368	LWPB Architecture	\$ 3,580.05	Inv# 4977 DTD 08/26/19	MMS classroom addtn Architect fees (fixed)
9/19/2019	1052369	CMS Willowbrook	\$ 1,585.05	Inv# 722 DTD 8/16/19	KMS classroom addtn Architect fees (fixed)
9/19/2019	1052370	CMS Willowbrook	\$ 326,582.79	Application 3 1623X PA3 DTD 8/10/19	MCHS Rose Stadium pressbox sprinkler Proj
9/19/2019	1052371	CMS Willowbrook	\$ 1,306,462.13	Application 8 1623T-PA8 DTD 8/10/19	Schwartz Campus Renovation constr
9/19/2019	1052372	CMS Willowbrook	\$ 194,189.85	Application 5 1623S PA5 DTD 8/10/19	KMS classroom/shelter construction
9/19/2019	1052373	CMS Willowbrook	\$ 824,614.90	Application 8 1623R PA8 DTD 8/10/19	CAMS classroom/storm shelter construction
9/19/2019	1052374	CMS Willowbrook	\$ 542,005.28	Application 9 1623K-PA9 DTD 8/10/19	MMS classroom addtn construction
9/19/2019	1052375	CMS Willowbrook	\$ 422,957.59	Application 8 1623N-PA8 DTD 8/10/19	CAHS Harris field improvement construction
					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	1052382	CMS Willowbrook	\$ 103,625.83	Application 7 1623M-PA7 DTD 8/10/19	MCHS Fieldhouse HVAC improvement
9/19/2019	1052383	CMS Willowbrook	\$ 31,680.83	Application 1(1623Y-PA1) DTD 8/10/19	CAHS Harris field Detention Pond constr fees
9/24/2019	1052434	CMS Willowbrook*	\$ 1,455.40	Inv# 720 DTD 8/9/19	CAHS Harris field Detention Pond pre-constr
9/24/2019	1052435	CMS Willowbrook*	\$ 31,724.90	Application 1(1623W-PA1) DTD 8/10/19	CAHS Harris stadium parking repairs constr
9/24/2019	1052436	CMS Willowbrook*	\$ 78,192.20	Application 7(1623I-PA7) DTD 8/10/19	DCHS Fieldhouse HVAC improvement
9/24/2019	1052437	CMS Willowbrook*	\$ 103,625.83	Application 7(1623M-PA7) DTD 8/10/19	MCHS Fieldhouse HVAC improvement
9/24/2019	1052438	CMS Willowbrook*	\$ 42,275.00	Application 3 DTD 8/20/19	Maint Paint Bood construction fees
9/25/2019	307254	Jenco Construction Co	\$ (31,680.83)	Application 1(1623Y-PA1) DTD 8/10/19	CAHS Harris field Detention Pond constr fees
10/1/2019	1052434	CMS Willowbrook* Void	\$ (1,455.40)	Inv# 720 DTD 8/9/19	CAHS Harris field Detention Pond pre-constr
10/1/2019	1052435	CMS Willowbrook* Void	\$ (31,724.90)	Application 1(1623W-PA1) DTD 8/10/19	CAHS Harris stadium parking repairs constr
10/1/2019	1052436	CMS Willowbrook* Void	\$ (78,192.20)	Application 7(1623I-PA7) DTD 8/10/19	DCHS Fieldhouse HVAC improvement
10/1/2019	1052437	CMS Willowbrook* Void	\$ (103,625.83)	Application 7(1623M-PA7) DTD 8/10/19	MCHS Fieldhouse HVAC improvement
10/1/2019	1052438	CMS Willowbrook* Void	\$ 2,544.40	Inv# 091919-001 DTD 9/19/2019	Parkview Flooring
10/2/2019	1052667	Floor Source LLC	\$ 12,186.00	Inv#: 092619-003	MCHS new flooring
10/8/2019	1052787	Floor Source LLC	\$ 13,568.00	Inv#: 2752	P Hill Instal Storm Shelter Furniture
10/8/2019	1052788	Thompson Educational Furnishings	\$ 108,597.88	PayApp# 10 1623R DTD 9/10/19	CAHS Harris Field Stadium and lighting
10/15/2019	1052958	CMS Willowbrook	\$ 6,528.04	Inv# 4989 DTD 9/23/19	KMS storm shelter/classroom arch fees
10/15/2019	1052959	LWPB Architecture	\$ 40,472.64	PAY APP 8 & 9 1623I DTD 9/10/19	DCHS Fieldhouse HVAC
10/15/2019	1052960	CMS Willowbrook	\$ 42,736.25	PayApp# 8 & 9 1623M DTD 9/10/19	MCHS fieldhouse HVAC
10/15/2019	1052961	CMS Willowbrook	\$ 342,907.13	PayApp# 9 1623N DTD 9/10/19	DCHS Kalsu Field Stadium constr fees
10/15/2019	1052962	CMS Willowbrook	\$ 452,734.15	PayApp# 9 1623Q DTD 9/10/19	MCHS Rose Field Stadium Constr Fees
10/15/2019	1052963	CMS Willowbrook	\$ 128,686.06	PPayApp #6 1623S DTD 9/10/19	CAMS classroom/storm shelter construction
10/15/2019	1052964	CMS Willowbrook	\$ 446,898.91	PPayApp# 9 1623T DTD 9/10/19	KMS classroom/shelter construction
10/15/2019	1052965	CMS Willowbrook	\$ 67,035.80	PayApp# 2 1623W DTD 9/10/19	CAHS Harris Stadium Parking project
10/15/2019	1052966	CMS Willowbrook	\$ 284,493.00	PayApp# 4 1623V DTD 9/10/19	MCHS PAC constr fees
10/15/2019	1052967	CMS Willowbrook	\$ 196,364.62	PayApp# 4 1623X DTD 9/10/19	Schwartz Campus Renovation/imp constr
10/15/2019	1052968	CMS Willowbrook	\$ 166,143.71	PayApp# 4 1623U DTD 9/10/19	DCHS PAC constr fees
10/15/2019	1052969	CMS Willowbrook	\$ 17,701.50	PayApp# 2 1623Y DTD 9/10/19	CAHS Detention Pond constr fees
10/15/2019	1052970	CMS Willowbrook	\$ 6,518.84	Inv#:4988 DTD 9/23/19	MMS Classroom addtn arch fees
10/15/2019	1052971	LWPB Architecture	\$ 702,809.15	PayApp# 9 1623R DTD 9/10/19	MMS Classroom addtn constr fees
10/15/2019	1052972	CMS Willowbrook	\$ 26,385.00	Inv# 16987 DTD 10/10/19	KMS Wrestling room flooring
11/4/2019	1053364	Performance Surfaces, LLC			

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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 condui
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 Abia 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	Breedon 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	Emisco 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	Mononey 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-PA15Rtd DTD 2/10,2/19/20	MCHS Rose Field Press Box Sprinkler
3/26/2020	1057309	CMS Willowbrook Inc	\$ 7,902.32	PA# 4 1623w-PA4 DTD 1/10/20	CAHS Stadium Parking Repairs
3/26/2020	1057310	CMS Willowbrook Inc	\$ 249,011.82	PA# 11 1623s-PA11 DTD 2/10/20	CAMS Classroom/Shelter Construction
3/26/2020	1057311	CMS Willowbrook Inc	\$ 659,687.91	PA# 9 1623x-PA9 DTD 02/10/20	Schwartz Campus Renovation
3/26/2020	1057312	CMS Willowbrook Inc	\$ 547,229.92	PA# 14 1623t-PA14 DTD 2/10/20	KMS Classroom/Shelter addition
3/26/2020	1057313	CMS Willowbrook Inc	\$ 521,826.73	PA# 14 1623r-PA14 DTD 2/10/20	MMS Classroom addition
3/26/2020	1057314	CMS Willowbrook Inc	\$ 335,417.18	PA# 14A 1623q-PA14A DTD 2/10/20	MCHS Rose Field Stadium Construction
3/26/2020	1057315	CMS Willowbrook Inc	\$ 243,174.23	PA# 5 1912a-PA5 DTD 2/10/20	CAHS PAC Construction
3/26/2020	1057316	CMS Willowbrook Inc	\$ 169,158.64	PA# 9 1623v-PA9 DTD 2/10/20	MWCH PAC Construction
3/26/2020	1057317	CMS Willowbrook Inc	\$ 256,768.80	PA# 9 1623u-PA9 DTD 2/10/20	DCHS PAC Construction
3/26/2020	1057318	CMS Willowbrook Inc	\$ 11,419.55	PA# 3 1912b-PA3 DTD 2/26/20	DCHS Turf Removal/Replacement
3/26/2020	1057319	CMS Willowbrook Inc	\$ 15,106.64	PA# 3 1912c-PA3 DTD 2/26/20	MCHS Turf Removal/Replacement
3/26/2020	1057320	Mass Architects Inc	\$ 1,789.92	Inv# 1803 DTD 7/7/19	DCHS Fieldhouse HVAC Arch Fees
3/26/2020	1057321	Mass Architects Inc	\$ 1,844.79	Inv# 1803.02F DTD 7/1/19	MCHS Field House HVAC Improvements
3/26/2020	1057322	LWPB Architecture	\$ 3,580.07	Inv# 5139 DTD 2/24/20	KMS Classroom/Shelter addition
3/26/2020	1057323	LWPB Architecture	\$ 3,386.49	Inv# 5138 DTD 2/24/20	MMS classroom Addition Arch Fees

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3/26/2020	1057324	WPM Design Group	\$ 1,829.38	Inv# 2725 DTD 1/23/20	CAHS Harris Stadium Engineering fees
3/26/2020	1057325	Michael D Allen	\$ 72,760.00	Inv# 4142 DTD 3/25/20	District Wide Flooring Impr-various sites
4/3/2020	1057518	Veritiv Operating Company	\$ 4,847.25	Invoice# 012-60332016 DTD 2-27-20	Rose Field Stadium Improvements
4/20/2020	1058017	CMS Willowbrook	\$ 4,288.86	1623q-PA16C dtd 3/10/20	Rose Field Stadium Improvements
4/20/2020	1058018	CMS Willowbrook	\$ 154,475.52	1912d-PA3 dtd 3/01/20	CAHS Turf remove/replace
4/20/2020	1058019	CMS Willowbrook	\$ 16,087.06	16231-PA10; 16231-PA11 dtd 3/10/20	DCHS Fieldhouse HVAC
4/20/2020	1058020	CMS Willowbrook	\$ 140,120.91	1623v-PA10 dtd 3/10/20	MCHS PAC improvement
4/20/2020	1058021	CMS Willowbrook	\$ 277,776.68	1623u-PA10 dtd 3/10/20	DCHS PAC construction
4/20/2020	1058022	CMS Willowbrook	\$ 368,717.79	1623q-PA16A	MWCHS construction
4/20/2020	1058023	CMS Willowbrook	\$ 215.65	1623q-PA16B dtd 3/10/20	Rose Field Stadium Improvements
4/20/2020	1058024	LWPB Architecture	\$ 3,383.75	Invoice# 5166 DTD 3/23/20	MMS classroom addtn Architect fee
4/20/2020	1058025	CMS Willowbrook	\$ 392,827.98	1912a-PA6	CAHC Construction
4/20/2020	1058026	Michael L Mccoy Architects Inc	\$ 227,782.00	Inv# CAHS P1A dtd 3/3/20	CAHS PAC Architect Fees
4/20/2020	1058027	Michael L Mccoy Architects Inc	\$ 56,439.01	Inv# CAHS P1B dtd 3/3/20	CAHS PAC Architect Fees
4/20/2020	1058028	CMS Willowbrook	\$ 334,480.30	1623t-PA15 dtd 3/10/20	KMS classroom/shelter Arch Fees
4/20/2020	1058029	LWPB Architecture	\$ 7,158.09	Invoice# 5167 dtd 3/25/20	KMS classroom/shelter Arch Fees
4/20/2020	1058030	CMS Willowbrook	\$ 45,221.41	1623n-PA15B	DCHS Construction
4/20/2020	1058031	CMS Willowbrook	\$ 607,962.23	1623r-PA15 dtd 3/10/20	MMS classroom addtn construction
4/20/2020	1058032	Bryan's Flooring	\$ 5,720.00	Invoice# 22404 dtd 3/25/20	H Park flooring Improvements
4/20/2020	1058033	Bryan's Flooring	\$ 2,998.00	Invoice# 22403 dtd 3/25/20	Barnes flooring Improvements
4/20/2020	1058034	CMS Willowbrook	\$ 237,240.13	1623s-PA12	CAHS Construction
4/20/2020	1058035	CMS Willowbrook	\$ 421,390.71	1623x-PA10 dtd 3/10/20	Schwartz renovation construction fees
4/29/2020	1058217	Bryan's Flooring	\$ 2,998.00	Invoice# 22517 DTD 4/16/20	Barnes flooring
4/29/2020	1058218	School Health Corporation	\$ 8,868.78	Invoice# 3754213-00 DTD 4/17/2020	CAMS AED Equipment
4/29/2020	1058219	School Health Corporation	\$ 8,868.78	Invoice# 3754216-00 DTD 4/17/2020	MCMS AED Equipment
4/29/2020	1058220	School Health Corporation	\$ 8,868.78	Invoice# 3754215-00 DTD 4/17/2020	DCMS AED Equipment
5/6/2020	1058394	Hunzicker Brothers Inc	\$ 4,681.81	Inv# S2199829.001 DTD 4/16/20	CAHS Softball Field Lighting
5/6/2020	1058395	Hunzicker Brothers Inc	\$ 8,882.33	Inv# S2199442.001 DTD 4/16/20	Townsend lighting improvements
5/18/2020	1058614	Emsco Electric Supply Co Inc	\$ 7,236.00	Inv# 20688375 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 #5100001134.001/002 Dtd 6/8/20	KMS classroom addition
7/2/2020	1059685	Oswalt Equipment Company	\$ 13,470.00	Inv# 0250509-IN DTD 6/29/20	MCMS 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	1060202	CMS Willowbrook	\$ (9,466.70)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060201	CMS Willowbrook	\$ (464,036.38)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060201	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# 970000967 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	MCMS 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	MCMS PAC Constr fees
10/22/2020	1063018	CMS Willowbrook Inc	\$ 97,629.19	1623t-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	MCMS Rose Field Stadium Constr Mgmt Fees
10/22/2020	1063025	CMS Willowbrook Inc	\$ 1,402.32	1623q-PA22B DTD 9/10/20	MCMS Rose Field Stadium Constr Mgmt Fees
10/22/2020	1063026	CMS Willowbrook Inc	\$ 15,429.42	1623q-PA22C DTD 9/10/20	MCMS 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	MCMS Band Room Lighting
11/13/2020	1063517	Chickasaw Telecom Inc	\$ 1,664.08	Inv# 55706 DTD 11/6/20	MCMS 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	MCMS 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 classroom 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	MCMS Rose Field Stadium IT parts/materials
12/9/2020	1064151	Troxell Communications	\$ 3,675.00	Inv# 244246 DTD 7/30/20	MCMS Classrm addtn instal Tech Display equip
12/16/2020	1064382	Veritiv Operating Company	\$ 987.50	Inv# 012-603-75251 DTD 9/10/20	Rose Field Stadium paper prod receptacles
12/16/2020	1064383	Bryan's Flooring	\$ 4,940.00	Inv# 24269 DTD 11/24/20	Admin Bldg Flooring
12/16/2020	1064384	Emsco Electric Supply Co Inc	\$ 257.14	Inv# S100019753.001 DTD 11/30/20	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-PA25r 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-PA22r DTD 1/10/21&1/18/21	CAMS Classroom Addtns Constr Fees
2/17/2021	1066068	AGP - The Abila Griffin Partnership	\$ 9,361.09	Pay Request 13B DTD 1/28/21	CAMS Classroom Addtns Architect Fees
2/17/2021	1066069	AGP - The Abila 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 Renovations 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 Equipment
6/16/2021	1068986	Akin Brothers Flooring	\$ 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 Equipment
6/16/2021	1068986	Akin Brothers Flooring	\$ 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 Lic	\$ 15,750.00	Inv# 647 DTD 7/19/2021	DCHS PAC acoustic panels
7/26/2021	1069780	Falcon Acoustic Design Group Lic	\$ 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# S10005597.001 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 Solution	\$ 2,610.00	Inv# Marquee1 DTD 10/25/21	H Park/P Hill/Parkview Marquee landscaping
11/2/2021	1072259	Breeden Painting LLC	\$ 4,850.00	Inv# 20211018 DTD 10/28/2021	MDLSC Site Repurposing 300 Hall
11/9/2021	1072392	School & Office Products Of AR	\$ 11,238.00	Inv# 4430 DTD 11/02/2021	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

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12/20/2021	1073243	Toucan Productions	\$ 12,624.70	Inv-08871, DTD 8/25/21	DCHS Theatrical light improvements
12/20/2021	1073244	Toucan Productions	\$ 19,150.82	Inv-08887, DTD 7/25/21	CAHS Theatrical light improvements
1/10/2022	1073846	School & Office Products Of Arkansas	\$ 28,724.00	Inv# 4506 DTD 12/15/21	MCMS Bleacher improvements
1/10/2022	1073847	Emsco Electric Supply Co Inc	\$ 716.40	Inv# S100061665.001 DTD 12/10/21	DCHS Can Lights
1/10/2022	1073848	Bryan'S Flooring	\$ 2,545.00	Inv# 27478 DTD 12/21/21	MCHS Flooring
1/10/2022	1073849	Floor Source LLC	\$ 3,551.64	Inv# 122121-003 DTD 12/21/21	CAHS Flooring
1/10/2022	1073850	Bryan'S Flooring	\$ 4,500.00	Inv# 27477 DTD 12/21/21	MCHS Flooring
1/13/2022	1073929	Toucan Productions	\$ 19,277.75	Inv# Inv-08880 DTD 7/25/21	MCHS Theatrical controls/lighting
1/28/2022	1074146	Performance Surfaces, LLC	\$ 30,034.00	Inv# 17342 DTD 1/10/22	CAHS Weight Room Flooring
23-22-22	1074550	Michael L McCoy Architects Inc	\$ 4,020.87	Inv DWL-Final DTD 12/1/21	CAHS PAC Lighting
3/11/2022	1075059	Floor Source LLC	\$ 14,962.50	Inv 030322-002 DTD 3/3/22	DCMS Flooring
3/11/2022	1075060	Floor Source LLC	\$ 2,509.66	Inv 030422-003 DTD 3/4/22	DC Elem Flooring
3/11/2022	1075061	Cms Willowbrook Inc	\$ 69,786.95	Pay App #26 (1623S) DTD 2/9/22	CAMS classroom additn constr fees
3/11/2022	1075062	Cms Willowbrook Inc	\$ 45,916.81	Pay App #2525 (1623) DTD 11/23/21	Schwartz Constr Fees
3/11/2022	1075063	Cms Willowbrook Inc	\$ 2,743.98	Pay App #22 (1623V) DTD 11/23/21	MCHS PAC construction fees
3/25/2022	1075437	Michael D Allen	\$ 6,260.60	Inv #4347 DTD 12/27/2021	MCHS/CAHS/DCHS Flooring Improvement
4/5/2022	1075665	CMS Willowbrook Inc	\$ 312,638.27	1912a-PA18 Dtd 11/29/2021	CAHS PAC
4/5/2022	1075666	Michael L McCoy Architects Inc	\$ 1,000.00	CAHS PAC(A) dtd 12/01/2021	CAHS PAC
4/5/2022	1075667	Michael L McCoy Architects Inc	\$ 5,040.68	CAHS PAC(C) dtd 12/01/2021	CAHS PAC
4/5/2022	1075668	Michael L McCoy Architects Inc	\$ 89,380.36	CAHS PAC(B) dtd 12/01/2021	CAHS PAC
4/6/2022	1075696	Michael L McCoy Architects Inc	\$ 91,236.08	Inv FINAL (B) DTD 3/31/2022	Schwartz renovations arch fees
4/6/2022	1075697	Michael L McCoy Architects Inc	\$ 1,000.00	Inv FINAL (A) DTD 3/31/2022	Schwartz renovations arch fees
4/6/2022	1075698	Floor Source LLC	\$ 724.60	Inv# 032822-001 DTD 3/26/2022	Pleasant Hill flooring
4/11/2022	309725	Allen Sports Floors, LLC	\$ 44,440.40	Inv# 4370 DTD 4/5/22	District Wide Flooring
5/5/2022	1076451	Breeden Painting LLC	\$ 4,950.00	Inv# 20221014 DTD 5/2/2022	Learning Serv Center-Cafeteria remodel
5/6/2022	1076488	Allen Sports Floors LLC	\$ 2,300.00	Inv# 4371 DTD 4/5/2022	District Wide Flooring
5/27/2022	1076877	Floor Source LLC	\$ 4,853.00	Inv# 051922-002 DTD 5-19-2022	MCHS Softball flooring installation
5/27/2022	1076878	Emsco Electric Supply Co Inc	\$ 2,340.46	#S100076859.001.002.003.004.005 DTD 5-16-22	Transportation bus lot lighting
6/3/2022	1076983	Ice Maker Sales & Service Inc	\$ 3,609.30	Inv# 1088104-IN DTD 5/5/2022	CAHS Harris Field Improvement
6/3/2022	1076984	Floor Source LLC	\$ 14,962.50	Inv# 060222-003 DTD 6/2/2022	DCMS flooring improvement
6/22/2022	1077484	School & Office products of Arkansas	\$ 9,249.00	Inv# 4616 DTD 3/7/2022	DCHS bleacher improvement
7/1/2022	1077683	Floor Source LLC	\$ 14,962.50	Inv# 060222-003 DTD 06/02/2022	DCMS Flooring
7/11/2022	1077802	Breeden Painting LLC	\$ 3,700.00	Inv# 20220706 DTD 7/6/22	Townsend - painting
7/15/2022	1077920	Floor Source LLC	\$ 2,039.00	Inv# 062222-003 DTD 6/22/22	Transportation flooring improvement
7/18/2022			\$ (14,962.50)	Reimbursement from Floor Source	Duplicate Payment
7/19/2022	1077961	Allen Sports Floors, LLC	\$ 14,112.90	Inv# 4401 DTD 7/5/2022	Gym Flooring various sites
7/19/2022	1077962	Bryan'S Flooring	\$ 2,190.00	Inv# 29006 DTD 7/8/2022	Townsend flooring
7/19/2022	1077963	Floor Source LLC	\$ 1,779.95	Inv# 071122-001 DTD 7/11/2022	MCHS flooring

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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 Solution	\$ 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

D

C

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through October 31, 2023

Ck Date Check # To Whom Paid  
8/7/2023 1086822 Oklahoma Direct Bore LLC

Check Amount Description Line 01

\$ 8,440.00 Inv #1192 DTD 7/14/2023

\$ 85,413,868.53

Description Line 02

CAMS water line replace





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: November 13, 2023

Subj: School Activity Funds: Transfers within Bank & New Accounts

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

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

JW/RL

***Mission Statement***

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

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

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

**SCHOOL ACTIVITY FUND TRANSFERS**  
**November 13, 2023**

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
<b>Soldier Creek (64/150)</b>	From: General Activity	Leadership PD	\$275.86	D
	To: District Refund		\$275.86	C
<b>Del City Middle School (64/540)</b>	From: General	Transportation	\$26.00	D
	To: District Refund		\$26.00	C
	Trip: 29118			
	From: General	Transportation	\$168.00	D
To: District Refund		\$168.00	C	
Trip: 29135				
<b>Midwest City Middle School (64/550)</b>	From: Special Olympics	Transportation	\$65.07	D
	To: District Refund		\$65.07	C
	Trip: 29176			
	From: Special Olympics	Transportation	\$17.00	D
	To: District Refund		\$17.00	C
	Trip: 29181			
	From: Athletics	Extra Pay	\$647.79	D
	To: District Refund		\$647.79	C
<b>Carl Albert High School (64/705)</b>	From: General Athletics	Security Pay	\$538.26	D
	To: District Refund		\$538.26	C
	From: General	ASD Payment	\$25.08	D
	To: District		\$25.08	C
	ASD - Myla Wagner - 10/26/23			
	From: General Ath	Security Pay	\$269.13	D
	To: District Refund		\$269.13	C
	From: Drama	Donations	\$92.00	D
	To: General		\$92.00	C
	From: FFA	Donations	\$138.00	D
	To: General		\$138.00	C
	From: Drama	Donation	\$92.00	D
	To: General		\$92.00	C
	From: Volleyball	Letterjackets	\$138.00	D
	To: General		\$138.00	C
From: Softball	Letterjackets	\$138.00	D	
To: General		\$138.00	C	
From: Track	Letterjackets	\$46.00	D	
To: General		\$46.00	C	
From: Track	Letterjackets	\$46.00	D	
To: General		\$46.00	C	
From: Tennis	Letterjackets	\$69.00	D	
To: General		\$69.00	C	

## SCHOOL ACTIVITY FUND TRANSFERS

November 13, 2023

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Carl Albert High School (64/705)	From: Tennis To: General	Letterjackets	\$69.00	D
			\$69.00	C
	From: Swim To: General	Letterjackets	\$184.00	D
			\$184.00	C
	From: Swim To: General	Letterjackets	\$184.00	D
			\$184.00	C
	From: Xcountry To: General	Letterjackets	\$69.00	D
			\$69.00	C
	From: Xcountry To: General	Letterjackets	\$69.00	D
			\$69.00	C
	From: Homerun Club To: General	Letterjackets	\$184.00	D
			\$184.00	C
	From: Tip in Club To: General	Letterjackets	\$92.00	D
			\$92.00	C
	From: Girls Golf To: General	Letterjackets	\$46.00	D
			\$46.00	C
	From: Football To: General	Letterjackets	\$46.00	D
			\$46.00	C
	From: FFA To: District Refund Trip: 29082	Transportation	\$71.00	D
			\$71.00	C
From: FCCLA To: District Refund Trip: 29073	Transportation	\$188.00	D	
		\$188.00	C	
From: Pom To: General	Donation	\$276.00	D	
		\$276.00	C	
From: JROTC To: General	Donation	\$276.00	D	
		\$276.00	C	
From: Vocal Music To: General	Donation	\$92.00	D	
		\$92.00	C	
From: Athletics To: District Refund Calen Parks - 10/23,10/28/23	Security Pay	\$484.43	D	
		\$484.43	C	
From: Athletics To: District Refund Samantha Wilson - 9/28/23	Security Pay	\$107.65	D	
		\$107.65	C	
From: General To: District Refund ASD - Myla Wagner-10/19,10/24/23	ASD Payment	\$50.16	D	
		\$50.16	C	
From: Athletics To: Athletics John Bone - 9/14/23 Carissia Southern- 10/7/23	Security Pay for FB & VB	\$322.95	D	
		\$322.95	C	

## SCHOOL ACTIVITY FUND TRANSFERS

November 13, 2023

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
<b>Carl Albert High School (64/705)</b>	From: Athletics	Security Pay	\$228.76	D
	To: District Refund Calen Parks - 10/13 & 10/16		\$228.76	C
<b>Del City High School (64/710)</b>	From: Athletics	Security Pay	\$161.48	D
	To: District Refund Gavin Holloway - 9/18/23		\$161.48	C
	From: DCHS Athletics	Security Pay	\$645.90	D
	To: District Refund Christopher Griggs / Shawn Hogue - 8/25/23		\$645.90	C
	From: B-Track	Correcting Transfer	\$352.00	D
	To: Cross Country		\$352.00	C
	From: Athletics	Security Pay	\$1,130.33	D
	To: District Refund		\$1,130.33	C
<b>Midwest City High School (64/715)</b>	From: Athletics	Security Pay	\$161.48	D
	To: District Refund Rachel Fittler - 10/16/23		\$161.48	C
	From: Athletics	Security Pay	\$430.60	D
	To: District Refund Rachel Fittler - 10/30/23		\$430.60	C
	From: Athletics	Football Announcer	\$226.07	D
	To: District Refund Michael Patin - 8/31,9/7,9/22,10/13		\$226.07	C
<b>Midwest City High School (64/715)</b>	From: MCHS Athletics	Security Pay	\$403.69	D
	To: District General R. Fittler / D. Guerra/ C. Southern - 9/11/23		\$403.69	C
	From: MCHS Athletics	Security Pay	\$807.38	D
	To: District General S. Anderman/ M. Gates/ S.White - 9/7/23		\$807.38	C
<b>MDTC (65/015)</b>	From: FCCLA	Transportation	\$180.00	D
	To: District Refund Trip: 28976		\$180.00	C
<b>MDTC (65/015)</b>	From: DECA	Transportation	\$127.29	D
	To: District General Trip: 29105		\$127.29	C
<b>MDTC (65/015)</b>	From: Auto Mech II	Registration Fees	\$350.00	D
	To: Skills USA		\$350.00	C
	From: Cosmetology I	Fall Leadership Conference	\$735.00	D
	To: Skills USA		\$735.00	C
	From: Auto Mech I	Registration Fees	\$385.00	D
	To: Skills USA		\$385.00	C
	From: Plumbing	Registration Fees	\$210.00	D
	To: Skills USA		\$210.00	C

**SCHOOL ACTIVITY FUND TRANSFERS**  
**November 13, 2023**

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Adminstration (64/050)	From: Stem/ Botball	Transportation	\$216.00	D
	To: District Refund		\$216.00	C
	Trip: 29060			

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

Name of School Site: Del City High School Site Number: 710

Activity Account Name: Cross Country

Activity Account Number: 853

Note: I would like 853 to be linked to the program code 814(B-XC) & code 823(G-XC)  
XC = Cross Country

Addendum  New Account

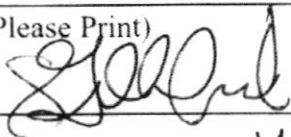
(Use for requesting a new activity account or requesting revisions to an existing account.)

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Clothing - T-shirt sales Concessions	Registration fees, Camps, Entry fees
Fundraisers Admissions	Awards Uniforms purchases
Donations Transfers from other school accounts	Transfers to other school accounts

Estimated Income: \$2,000.00

Estimated Expenditures: \$2,000.00

Sponsor's Name: Cassandra Segebart  
(Please Print)

Principal Signature:  Date: 10-10-23  
Jacqueline Woodard 10.12.23

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

**SCHOOL YEAR 2023 - 2024**

Site Name: CAHS Site Number: 705

Activity Account Name: Technology Student Association (TSA)

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)
Dues	National & State Dues
Donations	Uniforms
Fundraisers: <u>Calendar</u>	<u>Conferences</u>
<u>Country Meats</u>	
<u>World's Finest Chocolates</u>	<u>Transportation</u>
<u>Food items</u>	
<u>Novelty items</u>	<u>Transfer between Activity Acct</u>

Transfers from other Accounts Expenses related to yearbook

Estimated Total Income: \$ 3000 Estimated Total Expenditure: \$ 3000

Sponsor's Name: Melissa Hatfield  
(Please Print)

Principal Signature: [Signature] Date: 9/28/2023

J. Woodward 11.6.23

Awards, gifts, prizes  
Fundraising projects expenses  
related to those approved  
in Source of Income



Dr. Rick Cobb  
Superintendent

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

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

Mrs. Jacqueline Woodard  
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb  
From: Mrs. Jacqueline Woodard, Chief Financial Officer *JW*  
Re: Blanket Position Salary Reserves FY 2023-2024  
Date: November 13<sup>th</sup>, 2023

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

*Mission Statement*

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

When they enter our classrooms, they will be challenged.

When they leave our schools, they will be ready.



**MID-DEL SCHOOL DISTRICT  
Blanket Position Salary Reserves**

**Period: 10/01/2023  
10/31/2023**

Reserve#	Position Description	Amount (\$)	Project
2024 108	Oklahoma Science of Reading Academies Stipend	600.00	726-LETRS
2024 109	Class Coverage	2,000.00	515-SCHOOL SUPPORT
2024 110	SWAPS Teacher Assistant	7,500.00	485-DROPOUT RECOVERY





Dr. Rick Cobb  
Superintendent


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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, Superintendent

From: Mrs. Jacqueline Woodard, Chief Financial Officer   
Mrs. Tara Williams, Payroll Coordinator

Re: Renewal of 403(B) Third Party Administrator, The OMNI Group, for CY 2024

Date: November 13<sup>th</sup>, 2023

A 403(b) annuity program is offered to District employees through payroll deduction. As the Plan Sponsor of this program, the District must administer and monitor the program according to IRS regulations.

OMNI's services to the district include reporting, monitoring maximum contributions, distribution of payments to the various vendors, and servicing employee's request for new contributions and withdrawals.

OMNI has agreed to continue this service based on the current cost of \$2.50 for each participant per month. This fee is paid by the annuity providers (vendors) on behalf of their clients, except the Teachers' Retirement Annuity program. Employees enrolled with Teachers' Retirement pay this amount through a deduction from their annuity account.

We recommend that Mid-Del continues working with The Omni Group for the 2024 calendar year. If you have any questions, please let us know.

Thank you.



October 18, 2023

Ms. Tara Williams  
Midwest City-Del City ISD No. 52  
PO Box 10630  
Midwest City, OK 73140

Re: Midwest City-Del City ISD No. 52 403(b) Plan

Dear Tara,

U.S. OMNI & TSACG Compliance Services, Inc. ("OMNI/TSA") is the Third Party Administrator for the Midwest City-Del City ISD No. 52 403(b) Plan, as occurred through the Assignment of Contracts and Assumption of Liabilities agreement signed by the district on April 2, 2014. OMNI/TSA is continuing services for the district's 403(b) Plan as outlined by the CPI – Qualified Plan Consultants, Inc. - Common Remitter and Compliance Oversight Service Agreement.

OMNI/TSA is pleased to provide continuing full TPA services for the Midwest City-Del City ISD No. 52 403(b) Plan, for the 2023-2024 school year. OMNI/TSA's services will continue under the same fee schedule with Plan Service Providers and participant pay agreements.

If you have any questions on our services, please do not hesitate to contact our office.

We look forward to our continued service to you, your staff, and all participants in the district's 403(b) Plan.

Regards,

A handwritten signature in black ink that reads 'Wendy DeNoto'.

Wendy DeNoto  
Billing Supervisor  
U.S. OMNI & TSACG Compliance Services, Inc.

Accepted By: \_\_\_\_\_



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*

Date: November 13, 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.

***Mission Statement***

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

**Mid-Del Schools Sanctioning  
2023-24**

<b>SITE</b>	<b>GROUP</b>	<b>SANCTIONING PENDING</b>
Carl Albert Middle School	Band	11/13/2023
Carl Albert High School	Football	11/13/2023
Carl Albert High School	Pom	11/13/2023
Del City Middle School	PTA	11/13/2023
Del City High School	Softball	11/13/2023



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

**Erin Rennick White**  
Executive Director of  
Technology

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

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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: November 13, 2023

Re: Google Workspace Renewal

I am asking for the renewal of our Google workspace for education from CDW Amplified. This provides collaboration in real time with Docs, Sheets, Slides, and Sites. Google workspace helps educators save time managing their classes with classroom and assignments. It also works in compliance with FERPA, COPPA and GDPR. This will be funded from Bond Fund 35 and costs \$57,375.00.

Per attached quote #0029778

License term: 2023-10-19 - 2024-10-18

***Mission Statement***

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When they enter our classrooms, they will be **challenged**.  
When they leave our schools, they will be **ready**.



CDW Education  
 75 Remittance Drive, Suite 1515  
 Chicago, IL 60675

**Prepared For**  
 Mid-Del Public Schools  
 7217  
 Southeast 15th Street  
 Oklahoma City, OK 73110

**Estimate Date**  
 10/20/2023

**Estimate Number**  
 0029778

Description	Rate	Qty	Line Total
<b>GOO-EDP-0019</b> Google Workspace for Education Plus - Multi Year - Google Workspace for Education Plus - 3 Year Annual Pay - More Than 10k Licenses (Student): Google Workspace for Education Plus Licensed Domains: mid-delonline.net,mid-del.net License Term: 2023-10-19 - 2024-10-18	\$4.25	13500	\$57,375.00
<b>GOO-EDP-0013</b> Google Workspace for Education Plus - Multi Year - Google Workspace for Education Plus - 3 Year (Staff): Google Workspace for Education Plus Licensed Domains: mid-delonline.net,mid-del.net License Term: 2023-10-19 - 2024-10-18	\$0.00	3375	\$0.00
<b>Subtotal</b>			57,375.00
<b>Tax</b>			0.00
<b>Estimate Total (USD)</b>			<b>\$57,375.00</b>

**Notes**

Expecting a quote from Amplified IT? Amplified IT is now a part of CDW! We're moving all of the Amplified IT's products on to CDW's systems. This means quotes and invoices will come from CDW and Purchase Orders need to be made out to CDW. Unfortunately we will no longer be able to accept Purchase Orders made out to Amplified IT for these products. If you have any questions ask your Account Manager or GCS rep.

Student Enrollment Verification Letters are required for all first time Education Standard and Education Plus orders. These letters confirm the number of students at your institution. This must align with the number of licenses you intend to buy, and must be returned with your PO before we complete your order.

Please note as required by Google you must purchase Google Workspace for Education and Google Voice from the same Reseller. All quotes are subject to Google confirmation of staff or student population size.

[Terms](#)

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Terms and Conditions <https://www.cdwg.com/content/cdwg/en/terms-conditions.html>

Please send purchase orders to [cdwg@amplifiedit.com](mailto:cdwg@amplifiedit.com) or fax to 757-585-3550. If possible, please also include a copy of your organization's tax-exempt certificate with your purchase order. An exemption certificate is required to process Google Voice orders.

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**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
3. Name of Mid-Del Sponsor(s) Judy Tibbs
4. Destination Tomball, Tex.
5. Dates of Trip from/to 12-2-23
6. Time and Location of Departure Each parent is responsible for travel
7. Time and Location of Arrival \_\_\_\_\_
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: To compete and learn from elite teams
11. Mode of Transportation: individual cars

**II. ITINERARY - Please attach a detailed trip itinerary.****III. PARTICIPATION (If applicable)**

1. Number of students: 18 Number of adult sponsors/chaperones: 5
2. If primary sponsor will be carrying a cell phone, please give number. 405-863-3961

**IV. OVERNIGHT ACCOMMODATIONS**

1. Name of hotel where group/teacher will stay N/A



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

2. Address of hotel: N/A  
Street Address City State Zip

3. Telephone of hotel: \_\_\_\_\_ (Include area code)

4. Alternate phone number in case of emergency: 405-615-4280 (Kelso)

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:

765.00  
Sanctioned Organization funds: AMOUNT: \$ ~~6280.00~~  
School District Allocated funds: AMOUNT: \$ 0  
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ 0

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.)

To compete and learn from elite teams  
\_\_\_\_\_  
\_\_\_\_\_



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 instate option available

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]  
Signature of Primary Sponsor

10-16-23  
Date

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

[Signature]  
Signature of Building Principal

10/16/23  
Date

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

[Signature]  
Signature of Executive Director of Elementary/Secondary Education

10/18/23  
Date

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

[Signature]  
Signature of Assistant Superintendent

10-20-2023  
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 \_\_\_\_\_

1951 - (1950)

1952 - (1951)

1953 - (1952)

## Tomball Itinerary

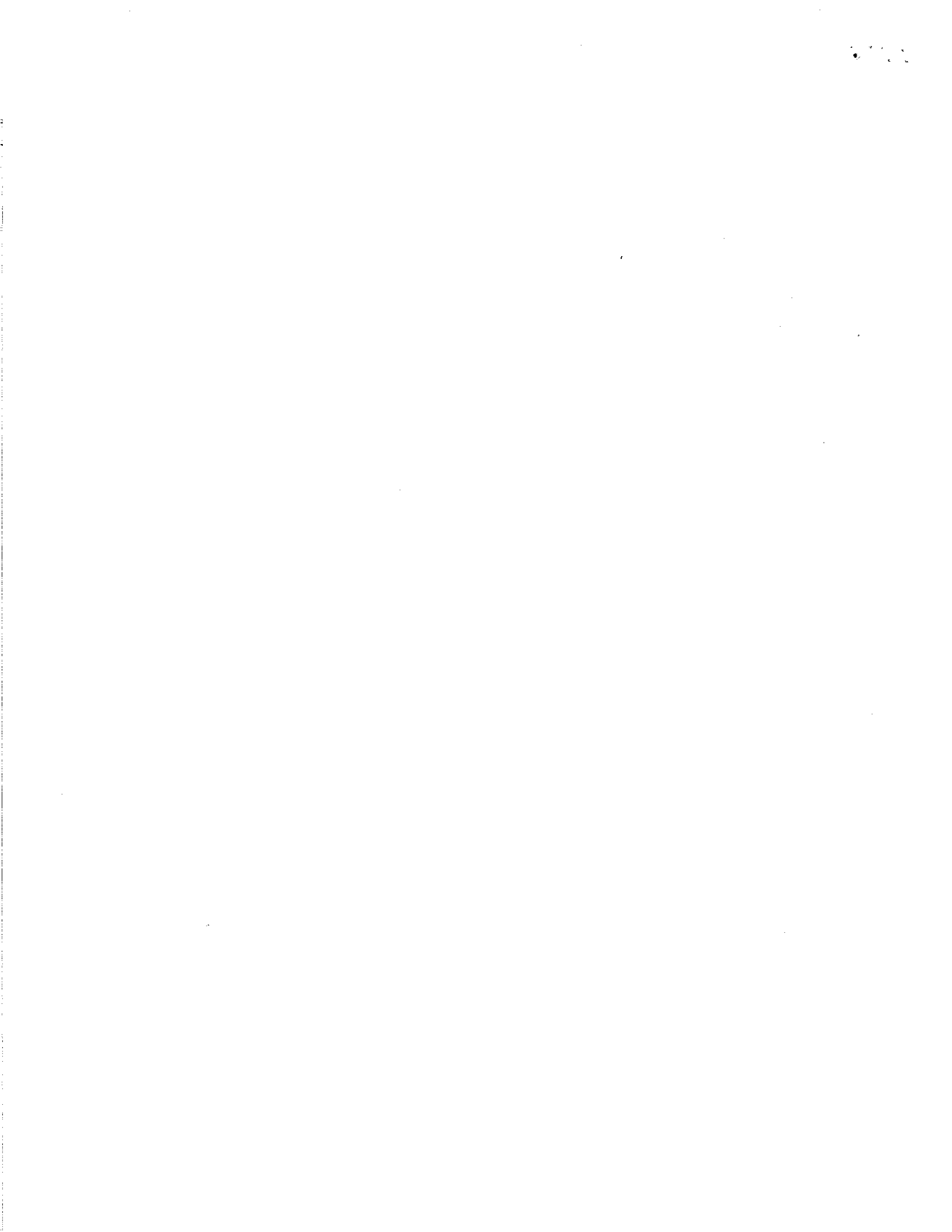
12-2-23

All day competition

Solos begin at 9:00AM

Team dances begin at 1:00PM

Awards at 7:00PM



# Tomball Memorial CP SHOWCASE

REGISTRATION  
DEADLINES

SCHEDULE  
TIMELINE

LIVE STREAM

RESULTS



**ELLEN  
WOODS**

EXECUTIVE DIRECTOR OF  
CONTESTS

ELLENWOODS@CROWDPLEASER

REGISTRATION OPENS SEPTEMBER 1ST

DIRECTOR FAQs

SPECTATOR FAQs

THANK YOU TO OUR HOST  
SCHOOL PARTNER:  
THE TOMBALL  
MEMORIAL SILVER  
STARS!

FOR DETAILS REGARDING TEAM MEALS & MAPS

SEE BELOW.

HOST SCHOOL DETAILS

EVENT CURTAIN SPECS



**SAMANDRA  
NAIL**

HOST SCHOOL DIRECTOR

SAMANDRANAIL@TOMBALLISD.

FACILITY USE AGREEMENT

JOIN LOCATION BAND

[RETURN TO EVENT SCHEDULE](#)

SOLOS / DUETS / TRIOS / ENSEMBLES

PER OFFICER / TEAM ROUTINE

GRAND CHAMPION

OVERALL GRAND CHAMPION

SPECIALTY AWARDS



# THE 2024 TOUR

## THE 2024 TOUR

DEC.  
2ND,  
2023

TOMBALL  
MEMORIAL  
CP  
SHOWCASE

TOMBALL, TX

EVENT  
DETAILS



JAN.  
27TH,  
2024

# CHISHOLM TRAIL CP SHOWCASE

FORT WORTH, TX

EVENT  
DETAILS



JAN.  
27TH,  
2024

# GRAND OAKS CP SHOWCASE

SPRING, TX

EVENT  
DETAILS



FEB.  
3RD,  
2024

# CYPRESS WOODS CP SHOWCASE

CYPRESS, TX

EVENT  
DETAILS



FEB.  
3RD,  
2024

# CENTENNIAL CP SHOWCASE

BURLESON, TX

EVENT  
DETAILS



FEB.  
10TH,  
2024

# BRIDGELAND CP SHOWCASE

CYPRESS, TX

EVENT  
DETAILS



FEB.  
10TH,  
2024

# LEBANON TRAIL CP SHOWCASE

FRISCO, TX

EVENT  
DETAILS



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

I. IDENTIFYING INFORMATION

- 1. Name of School Del City High School
- 2. Name of Group Boys Wrestling
- 3. Name of Mid-Del Sponsor(s) Jamie Shawver
- 4. Destination Geary Invitational
- 5. Dates of Trip from/to 1/5/24 - 1/6/24
- 6. Time and Location of Departure (6:30 AM); DCHS (1/5)
- 7. Time and Location of Arrival (3:10 PM); DCHS (1/6)
- 8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
1 full day
- 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: Boys Wrestling Invitational
- 11. Mode of Transportation: School Bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: ~ 16 Number of adult sponsors/chaperones: 4-5
- 2. If primary sponsor will be carrying a cell phone, please give number. (905) 248-0408 (Shawver)

IV. OVERNIGHT ACCOMMODATIONS

- 1. Name of hotel where group/teacher will stay Home 2 Suites by Hilton



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

2. Address of hotel: 1528 SW 27th St El Reno OK 73036  
Street Address City State Zip

3. Telephone of hotel: (405) 295-2990 (Include area code)

4. Alternate phone number in case of emergency: (405) 248-0408 (Shawver)

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: \$ \_\_\_\_\_

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: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VI. JUSTIFICATION

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



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

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

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.

*Janet L. Shawver*  
Signature of Primary Sponsor

10/12/2023  
Date

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

*[Signature]*  
Signature of Building Principal

\_\_\_\_\_  
Date

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

*Andrea Hilkey*  
Signature of Executive Director of Elementary/Secondary Education

10/18/23  
Date

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

*[Signature]*  
Signature of Assistant Superintendent

10-20-2023  
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 \_\_\_\_\_

Girls Wrestling

Coehe 12/8 -> 12/9

Boys Wrestling

Coweta 12/14 -> 12/15

Geary 1/5 -> 1/6

Dear Sir,

I have the honor to acknowledge the receipt of your letter of the 10th inst.

and in reply to inform you that the same has been forwarded to the proper authorities.

I am, Sir, very respectfully,  
Your obedient servant,

J. B. Smith

Secretary

to the Board of Directors

of the Company

of the City of New York

and of the State of New York

and of the Territory of New Mexico

and of the District of Columbia

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

### I. IDENTIFYING INFORMATION

1. Name of School Del City High School
2. Name of Group Girls Wrestling
3. Name of Mid-Del Sponsor(s) Jamie Shawver
4. Destination Cache Invitational
5. Dates of Trip from/to 12/8/23 → 12/9/23
6. Time and Location of Departure (7:00am) - DCHS (12/8)
7. Time and Location of Arrival approx. (8:00pm); DCHS (12/9)
8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
1 full day
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: Girls wrestling Invitational
11. Mode of Transportation: School Bus

### II. ITINERARY - Please attach a detailed trip itinerary.

### III. PARTICIPATION (If applicable)

1. Number of students: ≈ 14 Number of adult sponsors/chaperones: 3-4
2. If primary sponsor will be carrying a cell phone, please give number. (405) 248-0408

### IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Homewood Suites by Hilton of Lawton



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

2. Address of hotel: 415 SE Interstate Dr Lawton OK 73501  
Street Address City State Zip

3. Telephone of hotel: (580) 357 - 9800 (Include area code)

4. Alternate phone number in case of emergency: (405) 248 - 0408 (shawver)

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: \$ \_\_\_\_\_  
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 request? 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: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VI. JUSTIFICATION

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



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

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

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.

*Janice J. Shawver*  
Signature of Primary Sponsor

10/12/2023  
Date

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

*[Signature]*  
Signature of Building Principal

Date

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

*Andrea Hilkey*  
Signature of Executive Director of Elementary/Secondary Education

10/18/23  
Date

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

*[Signature]*  
Signature of Assistant Superintendent

10-20-2023  
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 \_\_\_\_\_

Girls Wrestling

Coehe 12/8 -> 12/9

Boys Wrestling

Coweta 12/14 -> 12/15  
Geary 1/5 -> 1/6

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This not only helps in tracking expenses but also ensures compliance with tax regulations.

In the second section, the author outlines the process of reconciling bank statements with the company's ledger. This involves comparing the ending balance of the bank statement with the ending balance of the ledger account. Any discrepancies should be investigated and resolved promptly.

The third section covers the preparation of financial statements. It details the steps involved in calculating net income, preparing the balance sheet, and the income statement. The author stresses the importance of reviewing these statements carefully to ensure they accurately reflect the company's financial performance.

Finally, the document concludes with a summary of key points and a reminder to stay organized and up-to-date with all financial records. It encourages the reader to seek professional advice if needed to ensure all financial obligations are met.

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

### I. IDENTIFYING INFORMATION

1. Name of School Del City High School
2. Name of Group Boys Wrestling
3. Name of Mid-Del Sponsor(s) Jamie Shawver
4. Destination Coweta Tournament (3 Dual)
5. Dates of Trip from/to 12/14 to 12/15
6. Time and Location of Departure ≈ (NOON) ; DCHS (12/14)
7. Time and Location of Arrival ≈ 10PM ; DCHS (12/15)
8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
1.5 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: Boys dual w/ Coweta & Bentonville, AR  
& Coweta Tournament
11. Mode of Transportation: School Bus

### II. ITINERARY - Please attach a detailed trip itinerary.

### III. PARTICIPATION (If applicable)

1. Number of students: ≈ 20 Number of adult sponsors/chaperones: 4-5
2. If primary sponsor will be carrying a cell phone, please give number. (405) 248-0408 (Shawver)

### IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay La Quinta Inn & Suites



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

2. Address of hotel: 2009 Scherollee St. Catrosa OK 74035  
 Street Address City State Zip
3. Telephone of hotel: (918) 739-4600 (Include area code)
4. Alternate phone number in case of emergency: (405) 248-0409 (Shawver)
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: Boston 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: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

VI. JUSTIFICATION

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_



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

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

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.

*Janice L. Shawver*  
Signature of Primary Sponsor

10/12/2023  
Date

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

*[Signature]*  
Signature of Building Principal

\_\_\_\_\_  
Date

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

*[Signature] Andraa Pitkey*  
Signature of Executive Director of Elementary/Secondary Education

10/18/23  
Date

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

*[Signature]*  
Signature of Assistant Superintendent

10-20-2023  
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 \_\_\_\_\_

Girls Wrestling

Coehe 12/8 -> 12/9

Boys Wrestling

Coweta 12/14 -> 12/15  
Geary 1/5 -> 1/6



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

**I. IDENTIFYING INFORMATION**

1. Name of School Midwest City High School & Del City High School
2. Name of Group MCHS Concert Choir & Del City Theater
3. Name of Mid-Del Sponsor(s) Patrick Borrer & Guy Mitchell
4. Destination Seattle
5. Dates of Trip from/to 5/22/24 - 5/29/24
6. Time and Location of Departure OKC - Will Rogers Airport 3:30pm CST
7. Time and Location of Arrival Seattle - SeaTac Airport 5:30pm PT
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: To introduce students to a new environment/culture and have  
a chance to observe, meet, and work with professional artists in the area.
11. Mode of Transportation: Flight to Seattle and public transit while there

**II. ITINERARY - Please attach a detailed trip itinerary.****III. PARTICIPATION (If applicable)**

1. Number of students: 25 Number of adult sponsors/chaperones: 5
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 Residence Inn University District

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

- 2. Address of hotel: 4501 N 12th Ave NE Seattle WA 98105  
Street Address City State Zip
- 3. Telephone of hotel: 206-322-8887 (Include area code)
- 4. Alternate phone number in case of emergency: 405-401-1553
- 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: \$ All  
 School District Allocated funds: AMOUNT: \$ \_\_\_\_\_  
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ All

Explain other sources: Students will pay the trip through Del City Theater's booster club.

VI. JUSTIFICATION

- 1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)  
Travel for education can be an incredible tool to teach students about the world they live in. Seattle offers a chance to experience a different culture and work with top notch professionals in the performance world and academia in a larger environment with more opportunities.

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?  
Seattle was chosen because of the connections Mr. Borrer has there amongst the academic and performing communities. It was also chosen because of the larger amount of arts happenings there as compared to OKC. This would provide an additional opportunity to immerse the students in the arts in a new and different place.

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]  
Signature of Primary Sponsor

9-5-23  
Date

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

[Signature]  
Signature of Building Principal

9/15/23  
Date

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

[Signature] Andra Hilkey  
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

10-26-2023  
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 \_\_\_\_\_

THE UNIVERSITY OF CHICAGO

PHYSICS DEPARTMENT

PHYSICS 311

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?

Seattle was chosen because of the connections Mr. Borrer has there amongst the academic and performing communities. It was also chosen because of the larger amount of arts happenings there as compared to OKC. This would provide an additional opportunity to immerse the students in the arts in a new and different place.

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.

Shay Mitchell  
Signature of Primary Sponsor

9/19/23  
Date

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

Sheldon  
Signature of Building Principal

9/19/23  
Date

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

Andrea Silkey  
Signature of Executive Director of Elementary/Secondary Education

9/25/23  
Date

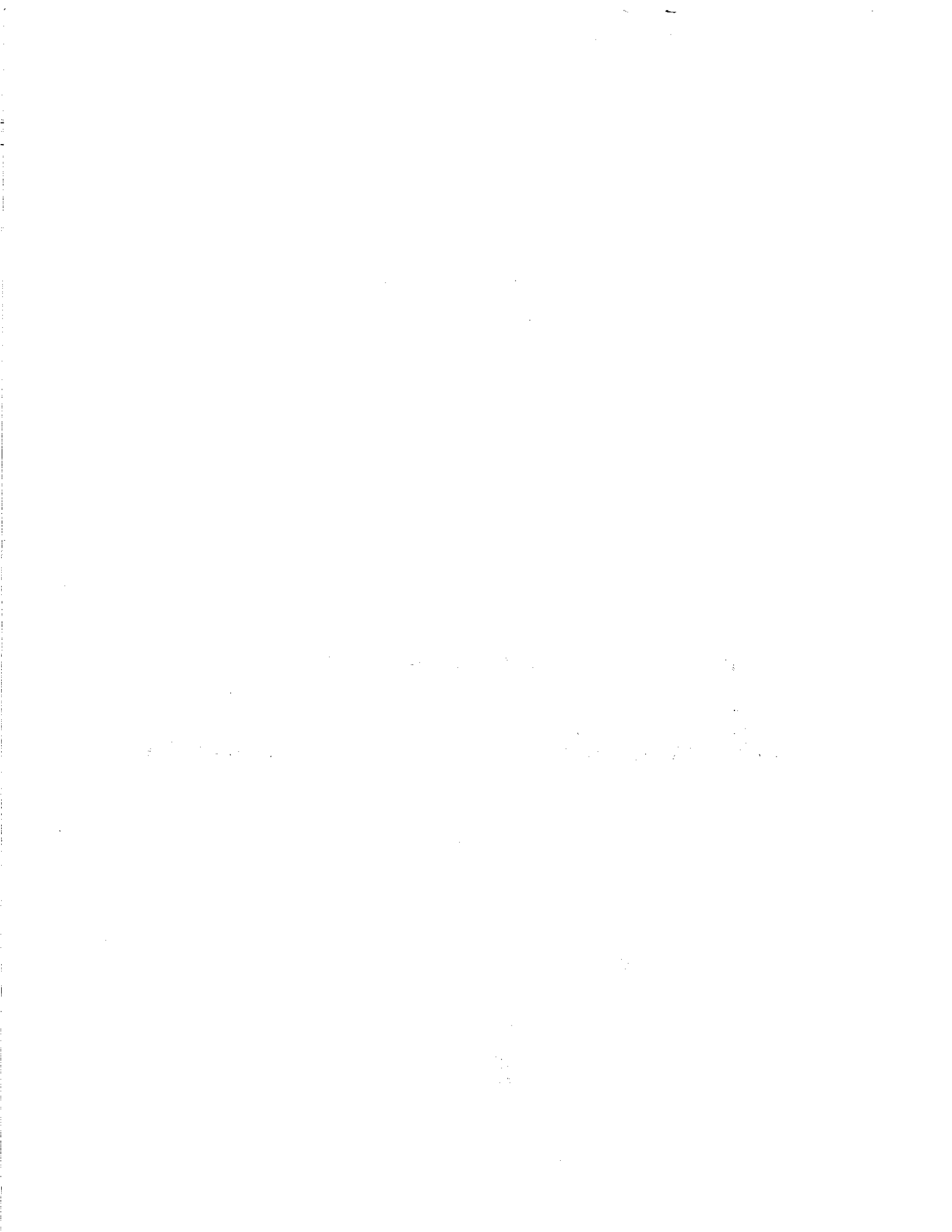
4. I  recommend \_\_\_ do not recommend approval of this trip.

LaShunda Bunkley  
Signature of Assistant Superintendent

10-26-2023  
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 \_\_\_\_\_



**Seattle Itinerary -**

**5/22 - 5/29**

**5/22**

Meet at Will Rogers - 1:30pm CST  
Depart - 3:30pm Alaska flight 405  
Arrive SeaTac - 5:30pm PT  
Hotel - 7pm  
Lights out - 10pm

**5/23**

Breakfast @ hotel - 8AM  
Depart Hotel - 12PM  
University of Washington tour/Workshop - 1PM  
University Village - 2:00PM  
Lunch @ UVillage  
Hotel - 6PM  
Dinner @ hotel  
Lights out - 10PM

**5/24**

Breakfast @ hotel - 7:30AM  
Depart hotel - 8:30AM  
Ferry to Bremerton - 10AM  
Lunch Bremerton - 11AM  
Workshop with Dr. Lessley - 1PM  
Dinner with Dr. Lessley - 4PM  
Ferry to Seattle - 6:40PM  
Back to Hotel - 8:45  
Lights out - 10PM

**5/25**

Breakfast @ hotel - 8AM  
Depart hotel - 11AM  
Pike Place - 11:30AM  
Lunch @ Pike Place  
Depart Pike Place - 2PM  
Seattle Aquarium - 2:45PM  
Dinner @ Seattle Waterfront  
Depart Waterfront - 7PM  
Hotel - 8PM  
Lights Out - 10PM

**5/26**

Breakfast @ hotel - 8:30AM  
Depart - 10AM  
Coffee Crawl- 10:30  
\*Vivacé  
\*Ladro  
\*Nouveau  
\*Starbuck's Roastery  
Lunch in Capitol Hill - 1PM  
tour/shop Capitol Hill - 2PM  
Depart Captiol Hill - 4PM  
Hotel - 4:30PM  
Dinner - 6PM  
Lights Out - 10PM

**5/27**

Breakfast @ hotel - 8:30AM  
Depart - 10AM  
MoPop - 11AM  
Lunch @ Seattle Center - 12:30PM  
Depart Seattle Center - 4PM  
Hotel - 5PM  
Dinner @ Taste of India - 7PM  
Lights Out - 10PM

**5/28**

Breakfast @ hotel - 8AM  
Depart - 10AM  
International District - 11AM  
Lunch @ ID  
Depart ID - 3PM  
Hotel - 4PM  
Dinner (student's choice) - 6PM  
Lights Out - 10PM

**5/29**

Flight to OKC - 8:59pm PT Alaska 405  
Arrive OKC - 2:43pm CST

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

**I. IDENTIFYING INFORMATION**

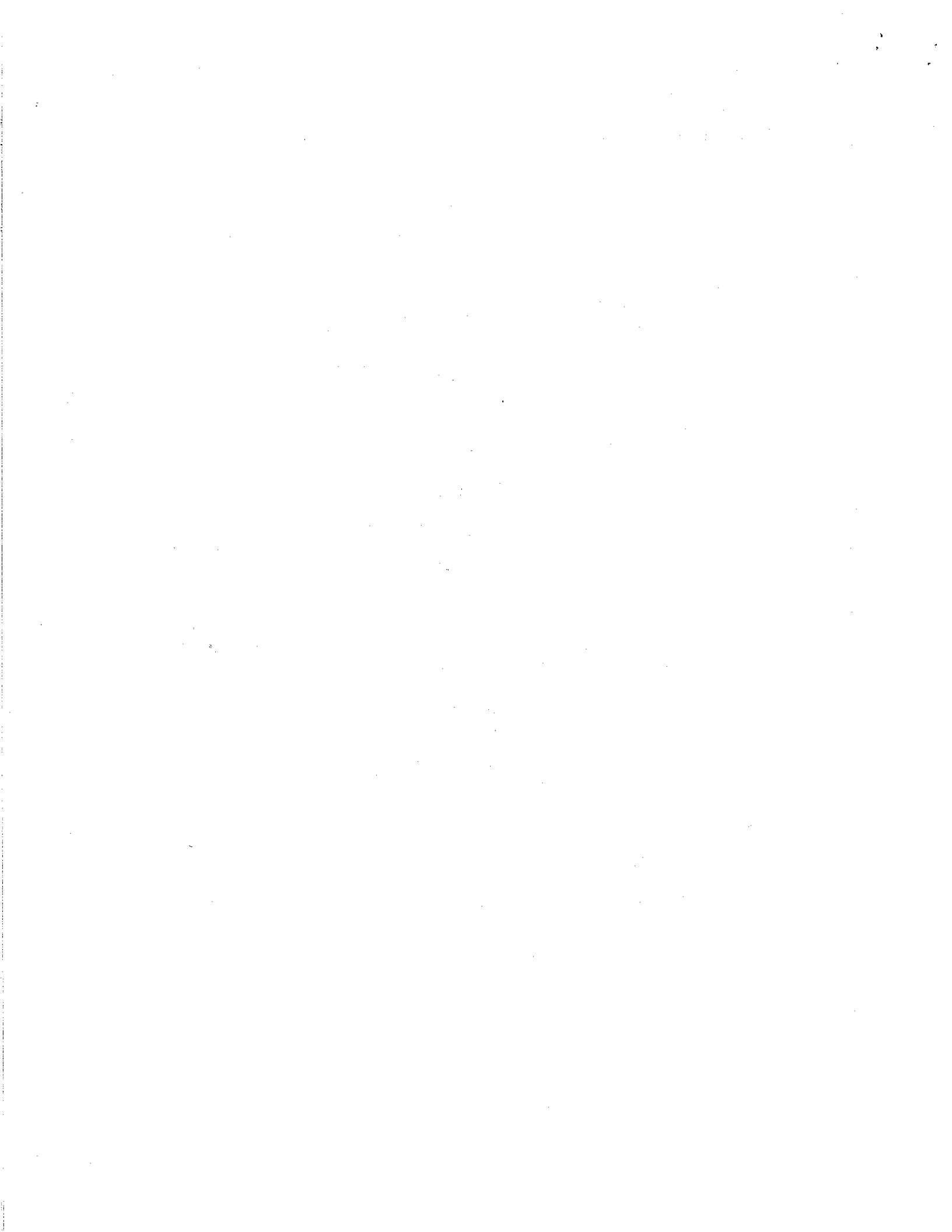
1. Name of School Carl Albert High School
2. Name of Group Vocal Music
3. Name of Mid-Del Sponsor(s) Randa Mitchell
4. Destination Tulsa, OK
5. Dates of Trip from/to 1/18/24-1/20/24
6. Time and Location of Departure 7:00 a.m. CAHS
7. Time and Location of Arrival 9:00 a.m. Tulsa Performing Arts Center
8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
Two 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: Participation in Oklahoma All State Honor Choir
11. Mode of Transportation: Mid-del Suburban

**II. ITINERARY - Please attach a detailed trip itinerary.****III. PARTICIPATION (If applicable)**

1. Number of students: unknown at this time \_\_\_\_\_ Number of adult sponsors/chaperones: 1
2. If primary sponsor will be carrying a cell phone, please give number. (405) 203-7577 \_\_\_\_\_

**IV. OVERNIGHT ACCOMMODATIONS**

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



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

2. Address of hotel: 100 East Second Street Tulsa OK 74103  
Street Address City State Zip

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

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

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: \_\_\_\_\_ AMOUNT: \$ \_\_\_\_\_

A. Please check which one applies:

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

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

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

Sanctioned Organization funds: AMOUNT: \$ 300 per stud  
School District Allocated funds: AMOUNT: \$ \_\_\_\_\_  
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ \_\_\_\_\_

Explain other sources: Sanctioned Parent Booster club will pay for hotel and participation fee for each student who makes the honor choir. Students will pay for their own food during this trip.  
\_\_\_\_\_  
\_\_\_\_\_

VI. JUSTIFICATION

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



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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

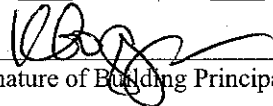
VII. RECOMMENDATIONS AND ASSURANCES

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

\_\_\_\_\_  
Signature of Primary Sponsor

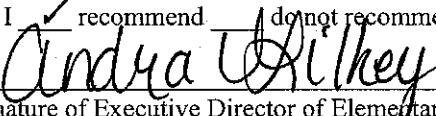
\_\_\_\_\_  
Date

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

  
\_\_\_\_\_  
Signature of Building Principal

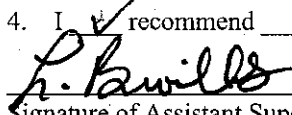
10/16/2023  
Date

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

  
\_\_\_\_\_  
Signature of Executive Director of Elementary/Secondary Education

10/24/23  
Date

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

  
\_\_\_\_\_  
Signature of Assistant Superintendent

10-26-2023  
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 \_\_\_\_\_

1912

1912

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

**I. IDENTIFYING INFORMATION**

1. Name of School Carl Albert High School
2. Name of Group Vocal Music
3. Name of Mid-Del Sponsor(s) Randa Mitchell
4. Destination Oklahoma City, OK
5. Dates of Trip from/to 1/11/24-1/13/24
6. Time and Location of Departure 8:00 a.m. CAHS
7. Time and Location of Arrival 9:00 a.m. OKC Convention Center
8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
Two 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: Participation in Oklahoma All State Honor Choir
11. Mode of Transportation: Mid-del Suburban

**II. ITINERARY - Please attach a detailed trip itinerary.****III. PARTICIPATION (If applicable)**

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

**IV. OVERNIGHT ACCOMMODATIONS**

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



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

2. Address of hotel: 1 N Broadway Ave OKC OK 73102  
Street Address City State Zip

3. Telephone of hotel: (405) 235-2780 (Include area code)

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

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

V. FINANCIAL INFORMATION

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

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

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

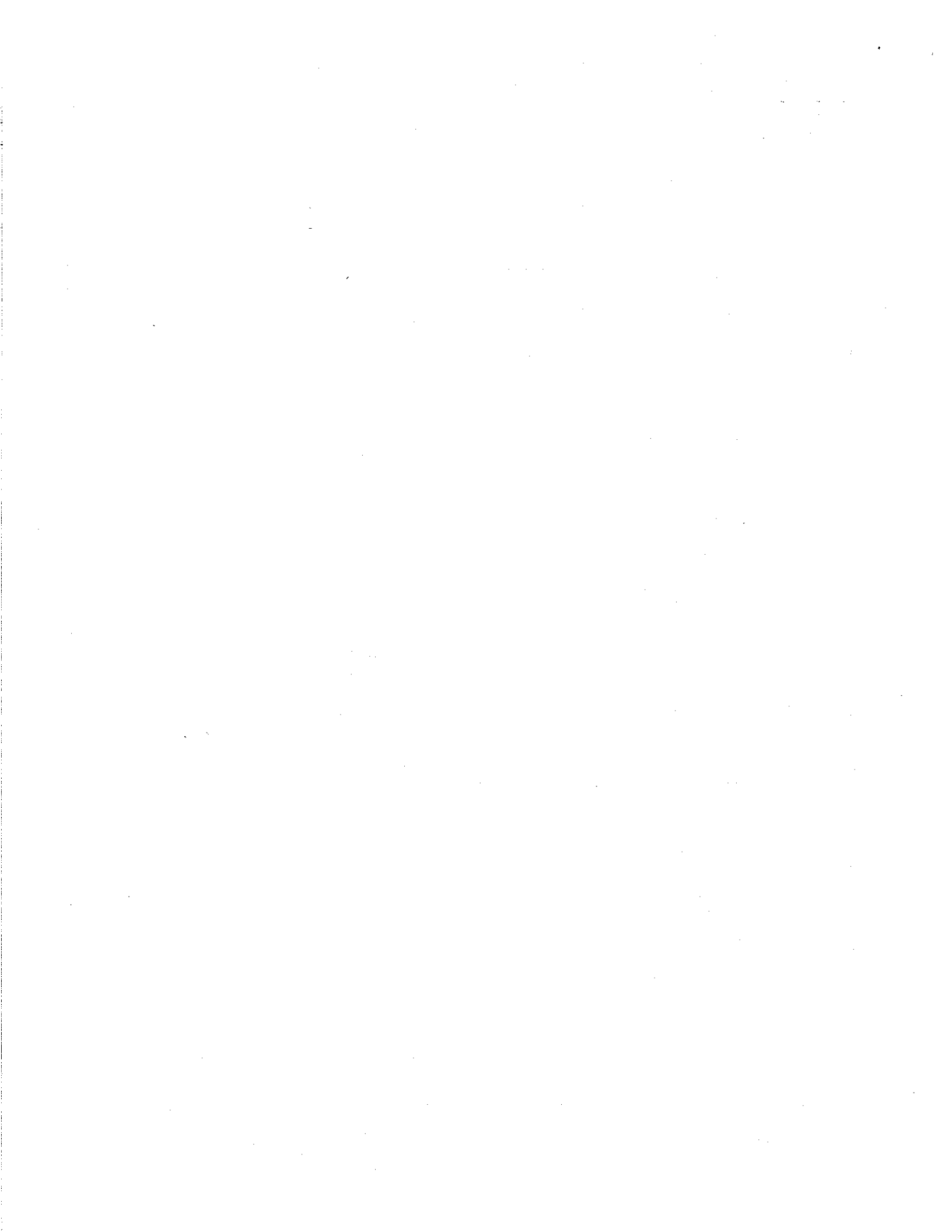
2. Clarify other funding sources if all expenses are not paid or if some expenses are paid by School Activity Funds. Check what other sources apply:

Sanctioned Organization funds: AMOUNT: \$300 per student  
School District Allocated funds: AMOUNT: \$ \_\_\_\_\_  
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ \_\_\_\_\_

Explain other sources: Sanctioned Parent Booster club will pay for hotel and participation fee for each student who makes the honor choir. Students will pay for their own food during this trip.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VI. JUSTIFICATION

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



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.

Randa Mitchell  
Signature of Primary Sponsor

10/16/23  
Date

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

[Signature]  
Signature of Building Principal

10/16/2023  
Date

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

Andrea Hilkey  
Signature of Executive Director of Elementary/Secondary Education

10/24/23  
Date

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

[Signature]  
Signature of Assistant Superintendent

10-26-2023  
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 \_\_\_\_\_



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

**I. IDENTIFYING INFORMATION**

1. Name of School Del City High School
2. Name of Group DCHS NJROTC Unit
3. Name of Mid-Del Sponsor(s) Captain John Keilty/Senior Chief Danny Moreau
4. Destination Camp Clark, Nevada, MO
5. Dates of Trip from \*\* JUNE 2024 to \*\* June 2024
6. Time and Location of Departure 6:00 am, Del City High School
7. Time and Location of Arrival 12:00 pm, Camp Clark
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: Advanced group military training w/cadets from a myriad of units from other states.

11. Mode of Transportation: BUS

**II. ITINERARY – Please attach a detailed trip itinerary.**

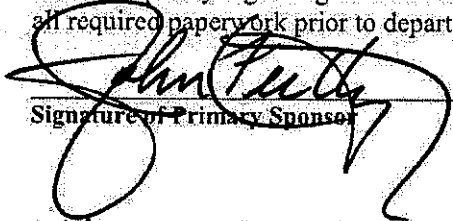
**III. PARTICIPATION (If applicable)**

1. Number of students: 15-20 Number of adult sponsors/chaperones: 2




**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.

 9/19/23  
Signature of Primary Sponsor Date


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

 9/19/23  
Signature of Building Principal Date

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

 9/25/23  
Signature of Director Elementary/Secondary Teaching & Learning Date

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

 10-26-2023  
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 \_\_\_\_\_.

2. If primary sponsor will be carrying a cell phone, please give number. 405-820-9542

**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 N/A. On base male/female barracks

3. Address of hotel:

Street Address City State Zip

4. Telephone of hotel: \_\_\_\_\_ (Include area code.)

5. Alternate phone number in case of emergency: \_\_\_\_\_

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 # 947 Project Name: NAVY ALLOCATED (REGISTRATION FEES)
- Some expenses from SAF. If some, please complete #2 below to clarify other funding sources. (GAS AND BUS)
- 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

## **CAMP CLARK BASIC LEADERSHIP AND ADVANCED LEADERSHIP CAMP**

1. Bus will depart DCHS on a Sunday or Monday @8am (Captain Keilty driver)
2. Stop enroute to Nevada Missouri..approx 10am
3. Arrive at Camp Clark @1pm
  
4. Students will lodge in girls and boys barracks. A male and female adult chaperone will be present.
5. Students will eat 3 meals a day in a mess hall .
6. Activities during the course of the leadership Camp will include Physical Training, Obstacle Course, Professional Training provided by the National Guard , Drill , Health and Comfort and classroom activities in protocol, customs, courtesies and traditions. Also paint ball and swimming are fun activities.
7. There will be an end of camp awards ceremony on the Saturday Morning
  
8. Bus will depart Camp Clark @noon on Saturday
9. Bus will arrive back at DCHS at 6pm.

**CAMP FEES PAID FOR BY NAVY ALLOCATED**

**BUS AND GAS PAID FOR BY SCHOOL ACTIVITY FUND .**

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

Explain other sources:

THE CAMP REGISTRATION FEES ARE PAID BY NAVY ALLOCATED. THE  
BUS AND GAS FEES ARE PAID FOR BY SCHOOL  
ACTIVITY.

**VI. JUSTIFICATION**

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

Cadets learn leadership skills needed to assume various officer/senior enlisted positions within their respective units during the following school year.

2. Why was an out-of-state location chosen for this activity as opposed to an in-state location? Host unit determined by the Navy located out of state.

Date Received \_\_\_\_\_

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

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

Teacher Travel without Students

Teacher: Captain Keilty/SCPO Danny Moreaux Site: DCHS

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

Dates for Travel: April 2024

Transportation: From HOME on APR

To KNOXVILLE TENN return date APR

School Days Missed: 4

Release Time

Personal Leave

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

Funding source for expenses other than sub:

Project Name NAVY REIMBURSEMENT Project Code 775

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

Site Principal: [Signature]

Director: [Signature] Andra Wilkey  
(Please attach information justifying the need for the trip.)

Asst. Superintendent: [Signature]

Superintendent: \_\_\_\_\_

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



## NAVY IN SERVICE INSTRUCTOR PROFESSIONAL DEVELOPMENT TRAINING

Every year the Area Manager is required by headquarters to conduct a 2 day in service to review current issues, policy changes and developing concerns in the NJROTC Program. The last two years this training has been conducted at Knoxville Tennessee at a local airport hotel easily accessible by over 60 instructors from 60 schools. All air and hotel and per diem expenses are paid for by the Navy.

Submit the Request for Release Time on the yellow form and attach to this request.

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

**I. IDENTIFYING INFORMATION**

1. Name of School Carl Albert Middle School
2. Name of Group Carl Albert Middle School Pom
3. Name of Mid-Del Sponsor(s) Judy Tibbs
4. Destination Orlando, Florida
5. Dates of Trip from/to 2-8-24 - 2-13-24
6. Time and Location of Departure OKC airport 10:50 AM
7. Time and Location of Arrival Orlando airport 4:25 PM
8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
4 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 compete and learn choreography from elite teams
11. Mode of Transportation: air plane

**II. ITINERARY - Please attach a detailed trip itinerary.****III. PARTICIPATION (If applicable)**

1. Number of students: 18 Number of adult sponsors/chaperones: 9
2. If primary sponsor will be carrying a cell phone, please give number. 405-263-3961

**IV. OVERNIGHT ACCOMMODATIONS**

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

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy verification of the data.

In the second section, the author outlines the various methods used to collect and analyze the data. This includes both primary and secondary data collection techniques. The primary data was gathered through direct observation and interviews with key stakeholders. Secondary data was obtained from existing reports and databases.

The analysis phase involved using statistical software to identify trends and correlations within the data. The results show a clear upward trend in the number of transactions over the period studied. This is attributed to several factors, including increased market activity and improved operational efficiency.

Finally, the document concludes with a series of recommendations for future research and implementation. It suggests that further data collection should focus on long-term trends and the impact of external factors. Additionally, it recommends implementing more robust data security measures to protect the integrity of the information.

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

- 2. Address of hotel: 7448 N. International Dr. Orlando Fl. 32819  
Street Address City State Zip
- 3. Telephone of hotel: 407-313-3030 (Include area code)
- 4. Alternate phone number in case of emergency: 405-615-4280 (kelso)
- 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:

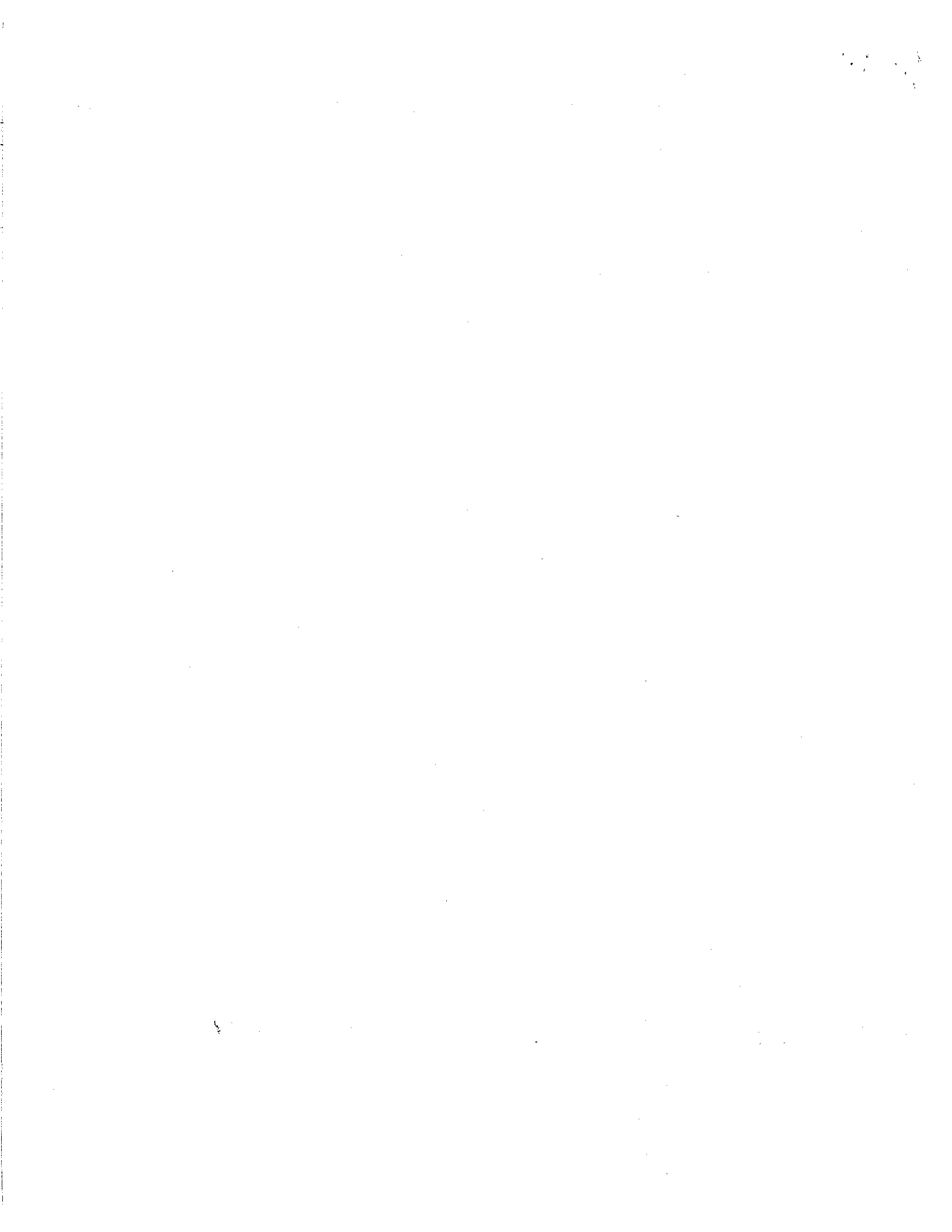
Sanctioned Organization funds: AMOUNT: \$ 13,445.88  
 School District Allocated funds: AMOUNT: \$ 0  
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ 0

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.)

To compete and learn from elite teams



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 instate option available

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.

Judy Roberts  
Signature of Primary Sponsor

10-16-23  
Date

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

Darcey Budde  
Signature of Building Principal

10/16/23  
Date

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

Andra Hilkey  
Signature of Executive Director of Elementary/Secondary Education

10/18/23  
Date

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

LaShunda Beviles  
Signature of Assistant Superintendent

10-27-2023  
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 \_\_\_\_\_

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

## DTU Itinerary

2-8-23

Travel 10:50 – 4:25

Shuttle to hotel

Practice 8:00PM

2-9-24

Solos – 8:45 – 11:00AM

Announcement of finals 1:00PM

Finals 3:00 – 5:00PM

2-10-24

Team dances start at 9:00 AM

Practice for the finals 5:00 PM

2-11-24

Team dance finals 9:00AM

Awards 8:00PM

2-12-24

Teams Day

2-13-24

Return Home





Susan Toombs <stoombms@mid-del.net>

**[\*\*EXTERNAL\*\*] Carl Albert Middle School out of state travel**

1 message

kasey little <ok73104@yahoo.com>

Wed, Oct 25, 2023 at 11:11 AM

To: "stoombms@mid-del.net" <stoombms@mid-del.net>, Judy Tibbs <jtibbs@mid-del.net>

- 1. Travel to Orlando for Dance Team Union (DTU) National Championship: February

Chaperones: Judy Tibbs, Barbara Kelso, and Raegan Tibbs

Plan for overnight hotel stay: total of 6 parents (room moms) one in each hotel room, (one mom with 3 girls in each room) to watch over them and be sure they stay in their rooms at night

- 2. Tomball Memorial Competition in Tomball Texas is a one day competition in Tomball Texas. The girls are not required to stay overnight for this competition. Chaperones: Judy Tibbs, Barbara Kelso, and Raegan Tibbs

Please let me know if there is any other information needed.

Kasey Little  
Booster President

**4 attachments**

National Championship \_ danceteamunion.pdf  
5300K

Nationals Information \_ danceteamunion2.pdf  
150K

Tomball1.pdf  
399K

Tomball2.pdf  
84K



# DANCE TEAM UNION

HOME CAMPS COMPETITIONS JUDGING HISTORICAL RESULTS CONTACT US More...

## 2024 DTU NATIONAL CHAMPIONSHIP INFORMATION

Welcome!	Competition	Registration	Policies	Health & Safety
Admission	Livestream	Meals	Theme Park Tickets	DTU Store
Coach Information	Music	January Live Draw	Master Classes	The Dance Draft
	Transportation	Event Check-In	Map of Events	

### Welcome to the 2024 Dance Team Union National Championship!

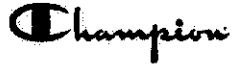
We are so excited to see all the returning teams as well as new faces this season! We are honored that you have put your trust in our company's vision and are thrilled to have you with us as we celebrate our 8th National Championship on February 8-11, 2024 at our venues, the Hyatt Regency Orlando & the Orange County Convention Center in Orlando, Florida!

At DTU, we know it's not just about what is put on the competition floor, but about the journey it takes to get there. We have been lucky enough to follow many teams on their road to nationals and witness the hard work and dedication from not only the dancers and coaches, but also their adoring fans. Because of this, we want to make your nationals experience unlike any other by making each dancer, coach, and fan feel a part of this great movement in the dance community.

We would like to wish the best of luck to all our teams this season!

Thank you all for joining the movement:  
BE BOLD. BE AUTHENTIC. BE YOU. WITH DTU!

**-THE DTU CREW**



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[Terms Of Service](#)

PO Box 1207  
Nolensville, TN 37135  
Email: [info@danceteamunion.com](mailto:info@danceteamunion.com)



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

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

[checked] Employee Travel without Students

Employee: Cindy Burns and Kat Shadron Site: MWC HS

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Attend Innovative Schools Summit in New York City, NY Feb. 28- March 2, 2024

Dates for Travel: February 27-March 2, 2024

Transportation: From Oklahoma City, OK on Feb. 27, 2024 To New York City, NY return date March 2, 2024

School Days Missed: 4

[checked] Release Time

[ ] Personal Leave

Funding Source: FUND: 511 AMOUNT: \$5342.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$750.00 MILEAGE: \$NA HOTEL: \$1992.00 SHUTTLE/CAB: \$200.00 MEALS: \$1110.00 INCIDENTALS: \$ Registration \$1290.00

Will leave require a substitute? no Project Code NA

Funding source for expenses other than sub:

Project Name Title I Project Code 511

Project Name Project Code

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

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

1912

1912



Round trip 1 Economy

Oklahoma City New York

Tue, Feb 27 Sat, Mar 2

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:

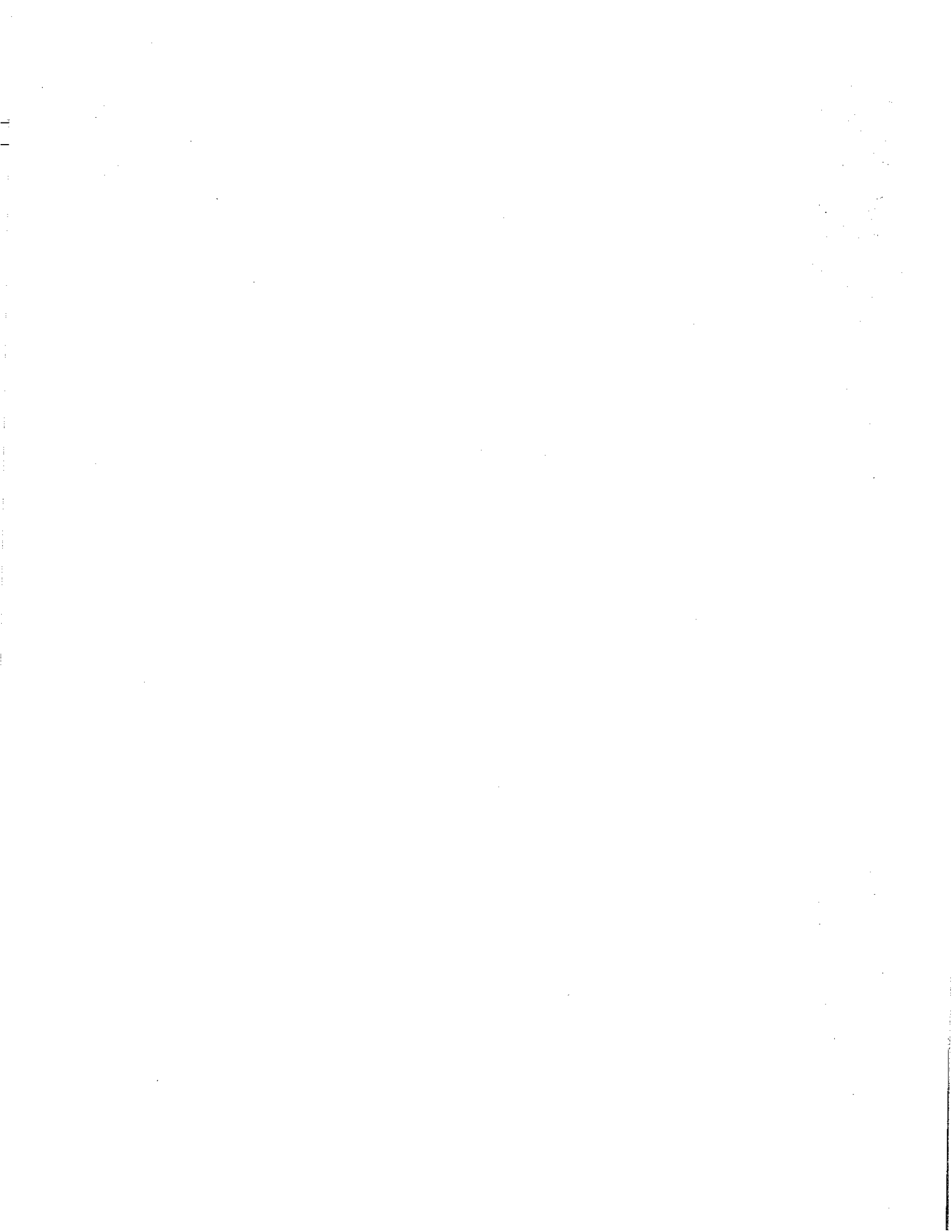
- 7:46 AM -> 2:00 PM OKC EWR 1 stop 5 hr 14 min United Operated by Skywest DBA United Express \$314 round trip 226 kg CO2
4:15 PM -> 8:45 PM OKC LGA Nonstop 3 hr 30 min American Operated by Republic Airways as American Eagle \$352 round trip 211 kg CO2
6:00 AM -> 10:16 AM OKC LGA Nonstop 3 hr 16 min American Operated by Republic Airways as American Eagle \$352 round trip 211 kg CO2

Prices are currently low - \$54 cheaper than usual for your search

View price history

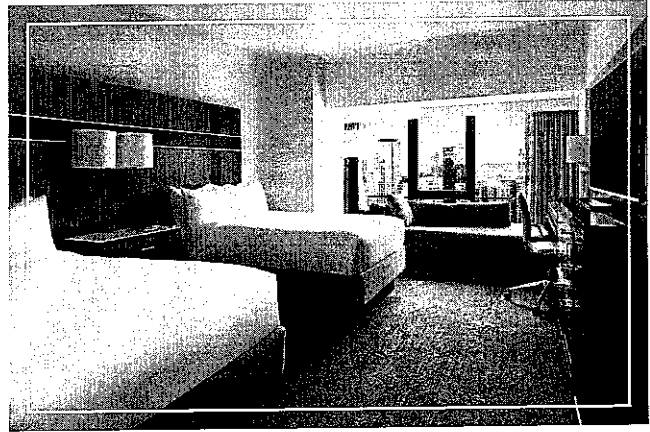
Other departing flights

- 5:00 AM -> 11:53 AM OKC EWR 1 stop 5 hr 53 min United Operated by Mesa Airlines DBA United Express \$314 round trip 289 kg CO2
6:00 AM -> 1:32 PM OKC EWR 1 stop 6 hr 32 min United Operated by Skywest DBA United Express \$314 round trip 277 kg CO2
11:59 AM -> 9:25 PM OKC EWR 1 stop 8 hr 26 min United Operated by Mesa Airlines DBA United Express \$314 round trip 252 kg CO2
2:14 PM -> 9:29 PM OKC EWR 1 stop 6 hr 15 min United Operated by Skywest DBA United Express \$314 round trip 226 kg CO2
11:59 AM -> 7:22 PM OKC EWR 1 stop 6 hr 23 min United Operated by Mesa Airlines DBA United Express \$319 round trip 252 kg CO2
6:30 AM -> 11:12 PM OKC JFK 1 stop 15 hr 42 min American Operated by Envoy Air as American Eagle \$340 round trip 307 kg CO2
6:30 AM -> 6:03 PM OKC LGA \$343 round trip



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## Tickets & Fees

*Prices shown are per person. Volume discounts appear in cart. A \$7.00 service fee will be charged per registrant.*

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## Admission Items

### Super Bundle

**\$645.00**

Changes to \$745.00 after Tuesday, Oct. 31, 2023

Non-refundable

[See Standard Pricing ^](#)

**Summit Bundle**

**\$545.00**



Changes to \$645.00 after Tuesday, Oct. 31, 2023

Non-refundable

See Standard Pricing ^

### Summit Only

**\$495.00**

Changes to \$595.00 after Tuesday, Oct. 31, 2023

Non-refundable

See Standard Pricing ^

### Main Stage Virtual Pass

**\$295.00**

Changes to \$295.00 after Tuesday, Oct. 31, 2023

Non-refundable

See Standard Pricing ^

### Denali Sponsorship

**\$4,950.00**

Non-refundable

### Whitney Sponsorship

**\$3,850.00**

Non-refundable

### Rainier Sponsorship

**\$2,750.00**

Non-refundable





U.S. General Services Administration

# FY 2024 Per Diem Rates for New York City, New York

## Meals & Incidentals (M&IE) rates and breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
New York City	Bronx / Kings / New York / Queens / Richmond	\$79	\$18	\$20	\$36	\$5	\$59.25

Feb 27, 28, 29 March 1, and  
59.25 79 79 79 59.25

(For Air port only no restaurants)

Ground Transfer 100.00  
 Parking 100.00  
 Baggage 100.00  
 7300

355.50

\$ 655.50



# BOARD OF EDUCATION ELECTION RESOLUTION

TO: Oklahoma County Election Board

FROM: The Mid-Del School District, Independent School  
District No. 52 of Oklahoma, County, Oklahoma

The Board of Education of the Mid-Del School District has approved the following resolution calling for an election to be submitted to the voters of the district.

## **Date of the Election:**

If only one candidate files for a Board of Education office, that candidate is deemed elected and no election is held. If two candidates file for a Board of Education office, they appear on the ballot at the Board of Education General Election held on April 2, 2024, and no Primary Election is held in February. If three or more candidates file for the Board of Education office appearing on the ballot as an unexpired term, a Primary Election will be held on the second Tuesday in February, that being February 13, 2024. If a candidate receives a majority (at least one vote more than 50%) of the votes cast in the Primary Election, that candidate is elected. If no candidate for the Board seat receives more than 50% of the votes cast in the Primary Election, the two candidates with the highest number of votes shall appear on the ballot at the April 4, 2023, General Election. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

## **Board Member Position on Ballot:**

The voters shall elect a board member for board position No. 4, which has a 5-year term of office.

## **Filing Period for Candidates:**

The filing period for the Board of Education candidates for Board Position No. 4 opens Monday, December 4, 2023, and closes Wednesday, December 6, 2023, at the close of business at the Oklahoma County Election Board.

## **Qualifications of Candidates for Office:**

The Mid-Del School District is an independent school district which has more than 10,000 children in average daily membership. Independent school districts with this number of students are divided into school board member election districts, one district for each of the five school board member office positions.

To be eligible to be a candidate for member of the Board of Education of Mid-Del School District, a candidate must file by election district and meet the following qualifications:

1. A person must have resided in the Mid-Del School District for at least six months preceding the first day of the filing period, and have been a registered voter registered with the County Election Board at an address located within the geographical boundaries of the District for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in

the District for six months preceding the first day of the filing period and have been a registered voter registered with the County Election Board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

2. No person shall be eligible to be a candidate for or elected to be a member of the Board of Education of the Mid-Del School District unless the person has been awarded a high school diploma or a certificate of high school equivalency.
3. A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his/her sentence or during the pendency of an appeal of such conviction or plea.
4. No person shall be eligible to be a candidate for or serve on a Board of Education if he or she is currently employed by the school district governed by the Board of Education or is related within the second degree by affinity or consanguinity to any other member of the Board of Education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).
5. Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district Board of Education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

**Voters Eligible to Vote:**

In the Mid-Del School District, candidates are elected by election district. To be eligible to vote in the Mid-Del School District Board election, a voter must be registered with the County Election Board at an address located within the geographical boundaries of the Mid-Del School District and registered at an address within the geographical boundaries of the applicable election

district within the Mid-Del School District. To be eligible to vote, a voter must be registered with the County Election Board at an address within the geographical boundaries of the district.

**Ballot Titles:**

The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for Mid-Del School Board Position No. 4, which has a 5-year term of office.

**The area described herein below is officially designated Election District 4 of the Midwest City-Del City School District:**

Beginning at the intersection of Northeast 4th Street and Vickie Drive, the northerly boundary of the school district; thence east along the northerly boundary line to a point one-half mile east of Post Road; thence south along the school district boundary to the intersection with Southeast 29th Street; thence west along the center line of Southeast 29th Street to the intersection with South Post Road; thence north along the center line of South Post Road to the intersection with Reno Avenue; thence west along the center line of Reno Avenue to the intersection with Midwest Boulevard; thence north on the center line of Midwest Boulevard to the intersection with Country Club Circle; thence west on the center line of Country Club Circle to the intersection with Ridgewood Drive; thence west on the center line of Ridgewood Drive to the intersection with West Silver Meadow Drive; west on the center line of West Silver Meadow Drive to the intersection with Sun Valley Drive; thence southwesterly on the center line of Sun Valley Drive to the intersection with North Glen Oaks Drive; thence southeasterly on the center line of North Glen Oaks Drive to the intersection with North Meadow Lane; thence south on the center line of North Meadow Lane to the intersection with Reno Avenue; thence east on the center line of Reno Avenue to the intersection with Air Depot Boulevard; thence south on the center line of Air Depot Boulevard to the intersection with Southeast 15th Street; thence west on the center line of Southeast 15th Street to the intersection with Howard Drive; thence north on the center line of Howard Drive to the intersection of Reno Ave.; thence west on the center line of Reno Ave. to the intersection of Vickie Drive; thence north on the center line of Vickie Drive to the intersection with Northeast 4th Street, to the point of beginning.

Approved by the Mid-Del Board of Education this 13th day of November, 2023.

\_\_\_\_\_  
Dr. Silvya Kirk, Board President

\_\_\_\_\_  
Mr. Le Roy Porter, Board Clerk

Filed with the Oklahoma County Election Board this \_\_\_\_ day of \_\_\_\_\_ 2023.

SEAL

\_\_\_\_\_  
Secretary, Oklahoma County Election Board

**MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF BONDS**

Pursuant to notice given under the Open Meeting Act, the Board of Education of Independent School District Number 52 of Oklahoma County, State of Oklahoma, met in regular session in the Board Room of the Board of Education Center, 7217 Southeast 15th Street, Midwest City, Oklahoma, in said school district on the 13th day of November, 2023, at 6:00 P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2023 was given in writing to the County Clerk of Oklahoma County, Oklahoma, at 11:36 a.m. on the 15th day of June, 2022, and public notice of this meeting was posted at the Board of Education Center in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at \_\_\_\_\_.m. on the \_\_\_\_ day of November, 2023, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda was posted on the School District's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

**(OTHER PROCEEDINGS)**

Thereupon \_\_\_\_\_ introduced a Resolution by reading the Title, and upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, said Resolution was adopted by the following vote:

Aye:

Nay:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District and is as follows:

**RESOLUTION**

A RESOLUTION PROVIDING FOR THE ISSUANCE OF THE GENERAL OBLIGATION BUILDING BONDS, SERIES 2023B, IN THE SUM OF \$7,560,000, BY INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA, AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE: DEEMING THE PRELIMINARY OFFICIAL STATEMENT "FINAL" FOR THE PURPOSES OF SEC RULE 15(C)2-12; AFFIRMING THE SCHOOL DISTRICT'S INTENTION TO

ASSIST UNDERWRITERS IN COMPLYING WITH SEC RULE 15C2-12(B)(5); PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION THEREOF; PROVIDING LEVY OF AN ANNUAL TAX FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON THE SAME; AND FIXING OTHER DETAILS OF THE ISSUE.

WHEREAS, on the 10th day of October, 2023, pursuant to notice duly given, an election was held in Independent School District Number 52 of Oklahoma County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District the question of the issuance of the Bonds of said District in the sum of \$472,500,000 (Proposition #1) to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement; and

WHEREAS, as shown by the canvass of the returns by the County Election Board of Oklahoma County, Oklahoma, at said election there were cast by the registered qualified electors of said School District 2,529 votes for Proposition #1, of which 1,962 were in favor of and 567 were against the issuance of said Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Proposition cast their ballots in favor of the issuance of said Bonds, as certified by the County Election Board of Oklahoma County, Oklahoma on the 13<sup>th</sup> day of October, 2023, the issuance has been duly authorized; and

WHEREAS, on the 10th day of October, 2023, pursuant to notice duly given, an election was held in Independent School District Number 52 of Oklahoma County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District the question of the issuance of the Bonds of said District in the sum of \$10,000,000 (Proposition #2) to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment (Indoor Aquatic Center Project); or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement; and

WHEREAS, as shown by the canvass of the returns by the County Election Board of Oklahoma County, Oklahoma, at said election there were cast by the registered qualified electors of said School District 2,529 votes for Proposition #2, of which 1,906 were in favor of and 623 were against the issuance of said Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Proposition cast their ballots in favor of the issuance of said Bonds, as certified by the County Election Board of Oklahoma County, Oklahoma on the 13<sup>th</sup> day of October, 2023, the issuance has been duly authorized; and

WHEREAS, on the 10th day of October, 2023, pursuant to notice duly given, an election was held in Independent School District Number 52 of Oklahoma County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District the question of the issuance of

the Bonds of said District in the sum of \$10,200,000 (Proposition #3) to provide funds for the purpose of purchasing transportation equipment and auxiliary transportation equipment; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement; and

WHEREAS, as shown by the canvass of the returns by the County Election Board of Oklahoma County, Oklahoma, at said election there were cast by the registered qualified electors of said School District 2,527 votes for Proposition #3, of which 1,956 were in favor of and 571 were against the issuance of said Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Proposition cast their ballots in favor of the issuance of said Bonds, as certified by the County Election Board of Oklahoma County, Oklahoma on the 13<sup>th</sup> day of October, 2023, the issuance has been duly authorized; and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously determined to sell the approved Bonds in separate series, and

WHEREAS, Independent School District Number 52 of Oklahoma County, Oklahoma desires to issue at this time \$7,560,000 of the authorized Building Bonds (Proposition #1) and such bonds shall be known as the \$7,560,000 General Obligation Building Bonds, Series 2023B.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA:

SECTION 1. That there are hereby ordered and directed to be issued the bonds of said School District in accordance with the forms hereinafter set out, in the aggregate amount of Seven Million Five Hundred Sixty Thousand Dollars (\$7,560,000), which Bonds shall be designated "General Obligation Building Bonds, Series 2023B", shall be dated December 1, 2023, and become due and payable and bear interest from their date until paid as follows:

\$2,520,000 maturing on December 1, 2025 at \_\_\_\_\_ %  
\$2,520,000 maturing on December 1, 2026 at \_\_\_\_\_ %  
\$2,520,000 maturing on December 1, 2027 at \_\_\_\_\_ %

Payable semi-annually on the 1st day of June and December each year, commencing on the 1st day of June, 2025. The bonds are issuable as registered Bonds in denominations of \$5,000 or any multiple thereof.

SECTION 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

**UNITED STATES OF AMERICA  
STATE OF OKLAHOMA**

No.     

\$           

Independent School District Number 52 of Oklahoma County, Oklahoma  
General Obligation Building Bonds, Series 2023B

Interest Rate:

Maturity Date:

Dated:

Cusip No.:

KNOW ALL MEN BY THESE PRESENTS: That Independent School District Number 52 of Oklahoma County, Oklahoma, a body corporate, hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named below:

CEDE & Co, as nominee of THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK, or registered assigns, (hereinafter called the "Registered Holder"),

for the bond number(s) set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable semi-annually on the 1st day of June and the 1st day of December, respectively, in each year, beginning June 1, 2025.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of BancFirst (herein called the "Paying Agent/Registrar") payable to the order of the Registered Holder and mailed to the address shown in the Registration Record and before the date on which each such payment is due. Payment of principal of this Bond shall be payable only upon surrender of this Bond to the Paying Agent.

THE FULL FAITH, CREDIT, AND RESOURCES of said District are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest, denomination, and terms of redemption, totaling the principal sum of Seven Million Five Hundred Sixty Thousand Dollars (\$7,560,000). This Bond, authorized on October 10, 2023, and the Bonds of the issue of which it is one, are issued for (i) \$7,560,000 to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement; all pursuant to Section 26, Article 10, of the Constitution, and Title 70 Chapter XV, Oklahoma Statutes, and other statutes of the State supplementary and amendatory thereto. The Bonds shall not be subject to redemption prior to maturity.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Paying Agent, who shall also act as the Registrar of the School District, on the Registration Record. This Bond shall be transferable only upon delivery of this

Bond to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent, duly executed by the Registered Holder hereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. The Registrar shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date. The name of the Registered Holder recorded on the registration record shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law, and that the total indebtedness of said District, including this Bond, and the series of which it forms a part, does not exceed any constitutional or statutory limitation; and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due and also to constitute a sinking fund for the payment of the principal hereof at maturity.

IN WITNESS WHEREOF, said School District has caused this Bond to be signed by the President of the Board of Education, attested by its Clerk, and sealed with the seal thereof this 1st day of December, 2023.

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Clerk, Board of Education

(SEAL)

### **Authentication Certificate**

This Bond is one of the Bonds of the issue described in the Transcript of Proceedings prepared for this Bond issue, and is one of the General Obligation Building Bonds, Series 2023B, of Independent School District Number 52 of Oklahoma County, Oklahoma.

Date of Registration and Authentication

\_\_\_\_\_  
By: Authorized Signature

State of Oklahoma        )  
                                  )SS.

County of Oklahoma     )  
County of Cleveland    )

We, the undersigned, District Attorneys and County Clerks, respectively, of said County, in said State, in which the within named District is situated, hereby certify that the within Bond is one of a series of Bonds issued by the within named District pursuant to law, and that the entire issue of said Bonds is within the debt limit imposed upon said District by the Constitution and laws of the State of Oklahoma.

WITNESS our respective official hands and the seal of said County this 1st day of December, 2023.

\_\_\_\_\_  
County Clerk  
Oklahoma County, Oklahoma

\_\_\_\_\_  
District Attorney  
District Number 7

(SEAL)

\_\_\_\_\_  
County Clerk  
Cleveland County, Oklahoma

\_\_\_\_\_  
District Attorney  
District Number 21

(SEAL)

FORM OF ASSIGNMENT NO. 1

For value received, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_ attorney to transfer such Bond on the books kept for registration and transfer of the within Bond, with full power of substitution in the premises.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Signature guaranteed by:

In the presence of: \_\_\_\_\_

FORM OF ASSIGNMENT NO. 2

For value received, the Registered Holder last listed below sells, conveys, transfers and delivers this Bond to the assignee last listed below.

Registered Holder	Date of Assignee	Date of Assignment	Signature Guaranteed by	Signature of Authorized Official of Registrar
_____	_____	_____	_____	_____



none of the proceeds of the Bonds described herein will be used to pay interest on any lease, lease-purchase contract, lease purchase installments or other obligations, nor will Bond proceeds be used in violation of applicable provisions of the Oklahoma Constitution and laws.

SECTION 4. Whenever any registered Bond or Bonds shall be exchanged for another registered Bond or Bonds of different denomination, the Registrar/Paying Agent shall cancel the Bond or Bonds surrendered in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Registrar/Paying Agent shall cause additional registered Bonds to be prepared, at the expense of School District. The School District covenants that upon request of the Registrar/Paying Agent, its appropriate officers promptly will execute such additional registered Bonds on behalf of the School District.

SECTION 5. The Registrar/Paying Agent for all registered Bonds issued pursuant to this Resolution shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Registrar/Paying Agent will keep the Registration Record open for registrations during its business hours. In the event of a change of Registrar/Paying Agent, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appears on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferable only upon delivery of such Bonds to the Registrar/Paying Agent, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar/Paying Agent, executed by the Registered Holder thereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment on such Bonds is exhausted, such Registered Bonds delivered to the Registrar/Paying Agent for registration of transfer shall be canceled by the Registrar/Paying Agent on the face thereof and the Registrar/Paying Agent shall authenticate and deliver to the transferee Bonds in aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of \$5,000 or any whole multiple thereof. The Registrar/Paying Agent shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date.

SECTION 6. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62 Oklahoma Statutes, Section 582(13)(b), whereby books shall be maintained on behalf of the School District by the Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds, which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively) are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

SECTION 7. That beginning in the year 2024 a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property of said School District, in addition to all other taxes, said sinking fund to be designated "General Obligation Building Bonds, Series 2023B, Sinking Fund." Said tax shall be and is hereby ordered certified, levied, and extended upon the tax rolls and collected by the same officers in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund, which, together with all interest collected on same, shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

SECTION 8. The Preliminary Official Statement dated November 3, 2023 (the "Preliminary Official Statement") outlining the terms, conditions and security for the Bonds, is hereby adopted and approved and the President of the Board of Education is authorized to approve any corrections, additions or deletions thereto for and on behalf of the Board of Education and is further authorized and directed to execute and deliver same for and on behalf of the Board of Education; provided further, that the information contained in said Preliminary Official Statement with respect to the School District is correct in all material respects and such information does not contain any untrue statements of a material fact and does not omit to state a material fact necessary to make the statements made in such Preliminary Official Statement, in light of the circumstances in which they were made, not misleading. The Board of Education hereby deems the Preliminary Official Statement "near final" in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and Exchange Act of 1934. The Board of Education authorizes the Underwriter to distribute the Preliminary Official Statement in connection with the sale of the General Obligation Building Bonds, Series 2023B.

SECTION 9. The Board of Education determines and intends to provide, for the benefit of the Bondholders, certain financial information and operating data relating to the School District by not later than eight months following the end of its fiscal year (the "Annual Financial Information"), and to provide notices of the occurrence of certain enumerated events. The Annual Financial Information will be filed by the School District with each Nationally Recognized Municipal Securities Information Repository (NRMSIR). The notices of material events will be filed by the School District with either each NRMSIR or the Municipal Securities Rulemaking Board and each State Repository. The specific nature of the information to be contained in the Annual Financial Information or the notices of material events is included in the Continuing Disclosure Agreement adopted by the Board. These covenants have been made in order to assist the Underwriters in complying with SEC Rule 15c2-12(b)(5). Concurrent with the approval of the Resolution Authorizing Issuance of Bonds, the School District will execute a Continuing Disclosure Agreement detailing its disclosure obligations to Bondholders.

ADOPTED AND APPROVED THIS 13<sup>TH</sup> DAY OF NOVEMBER, 2023.

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Clerk, Board of Education

(SEAL)

State of Oklahoma        )  
                                      )SS.  
County of Oklahoma     )

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the issuance of bonds for the purpose therein set out adopted by the said Board and transcript of proceedings of said Board had at a regular meeting thereof duly held on the date therein set out, insofar as the same relates to the sale of bonds therein described as the same appears on record in my office.

WITNESS my hand and official seal this 13<sup>th</sup> day of November, 2023.

\_\_\_\_\_  
Clerk, Board of Education

(SEAL)

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: Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer

Date: November 13, 2023

Re: Approval New Policy B-28 Equal Opportunity Education Scholarship Tax Credit

For the purposes of the Oklahoma Equal Education Scholarship Act Mid-Del Public Schools is required to establish a policy regarding donations made to the school district or the Mid-Del Schools Foundation which may be eligible for a tax credit.

The Act allows a public school to receive donations that potentially could be eligible for a tax credit or the public school can designate an eligible foundation to accept the donations on their behalf and be responsible for the required reporting.

This policy outlines the limitations of potential tax credits to tax payers set forth by law, along with the requirements of the foundation to receive donations on Mid-Del School's behalf.

***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**.

**Equal Opportunity Education Scholarship Tax Credit**

For the purposes of the Oklahoma Equal Education Scholarship Act (“Act”), Mid-Del Public Schools establishes policy regarding donations made to the school district or the Mid-Del Schools Foundation which may be eligible for a tax credit.

Pursuant to the Act, Contributions made on or after January 1, 2022, by any taxpayer to Mid-Del Public Schools or Mid-Del Schools Foundation may be eligible for a tax credit. For any eligible donation during a single year, taxpayers may receive up to a 50% credit of the total amount of contributions, not to exceed One Thousand Dollars (\$1,000.00) for single individuals, Two Thousand Dollars (\$2,000.00) for married individuals filing jointly, or One Hundred Thousand Dollars (\$100,000.00) for any taxpayer which is a legal business entity as provided under the Act.

Taxpayers who make an eligible contribution to Mid-Del Public Schools or Mid-Del Schools Foundation and make a written commitment to contribute the same amount of an additional year may be eligible for a credit of up to 75%. Any taxpayer making a contribution under this provision is responsible for providing the evidence of the written commitment to the Oklahoma Tax Commission at the time of filing the refund claim.

**Limitation of Credit**

The amount of credit has a statewide cap of Twenty-Five Million Dollars (\$25,000,000.00) and a district wide cap of Two Hundred Thousand Dollars (\$200,000.00) annually. If total credits claimed exceeds either cap, the credit to the taxpayer will be a proportionate share of the cap for the taxable year after allocation of any amount of credits not claimed by other eligible organizations and taxpayers under the Act.

Credits earned but not allowed due to the application of the statewide cap will be considered suspended and authorized to be used in the next immediate tax year and applied to the next year’s statewide cap. Any credits authorized by the Act allowed but not used in any tax year may be carried over, in order, to each of the three (3) years following the year of qualification.

**Public School Foundations**

To be eligible to accept qualifying donations, any public school foundation for Mid-Del Public Schools must be approved by the Mid-Del Public Schools Board of Education prior to accepting qualifying donations for the taxable year. All such approvals by the Board of Education are made on an annual basis and approval must be sought for each taxable year that the school foundation wishes to accept qualifying donations. Only school foundations which are a nonprofit entity formed pursuant to the laws of this state and exempt from federal income taxation pursuant to either Section 501(c)3 or Section 509(a) of the Internal Revenue Code of 1986, as amended, may be eligible for approval by the Board of Education.

For any year in which a public school foundation seeks approval from the Mid-Del Public Schools Board of Education, the foundation must submit to the Board evidence of its nonprofit status along with a plan outlining the innovative educational programs for which the foundation will seek donations which are eligible for a tax credit. After approval, the foundation shall make regular reports to the Board of Education concerning the status of the innovative educational programs including the amounts raised toward the credit.

All approved school foundations must also maintain eligibility under the Act by first receiving approval from the Oklahoma Tax Commission then annually, by September 1 of each year, reporting required information to the Commission and publishing on its website the same eligibility information submitted to the Commission.

**RESOLUTION OF THE MID-DEL PUBLIC SCHOOLS' BOARD OF EDUCATION APPROVING MID-DEL SCHOOLS FOUNDATION AS A QUALIFIED PUBLIC SCHOOL FOUNDATION**

WHEREAS, the Board of Education of (in)dependent School District No. 52 of Oklahoma County, Oklahoma, also known as Mid-Del Public Schools (hereinafter "District") recognizes and acknowledges the benefit that Mid-Del Public Schools Foundation has provided and will continue to provide to District as a nonprofit organization; and,

WHEREAS, Mid-Del Public Schools Foundation has improved District through its charitable giving and engagement with the community as an active partner in public education; and,

WHEREAS, Mid-Del Public Schools Foundation has provided funding for innovative educational programs to District students through private donations and fundraising events, and has conveyed the following future innovative educational programs for the district:

**BIG IDEA GRANTS**

IT IS, THEREFORE, RESOLVED AND DETERMINED this 13<sup>th</sup> day of November 2023, that Mid-Del Public Schools Foundation is approved by District's Board of Education to accept qualifying donations under the Oklahoma Equal Opportunity Education Scholarship Act for the planned innovative educational programs outlined above.

Approved:

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Board President

ATTEST:

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Board Clerk



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, Superintendent

From: Mrs. Jacqueline Woodard, Chief Financial Officer

RE: Vote to approve or not approve the 2023-2024 Budget Amendment #1 for Fund 11 (General Fund) increase of \$3,649,235, Fund 12 (Co-Op Technology Center Fund) increase of \$26,301 and Fund 21 (Building Fund) increase of \$667,674.

Date: November 13, 2023

In conformity with the school district budget act, the 2023-24 expenditure budgets (appropriation) for the General Fund, Co-Op Technology Center Fund and Building Fund are recommended to be increased as follows:

Fund 11 (General Fund)	\$ 3,649,235
Fund 12 (Co-Op Technology Center Fund)	\$ 26,301
Fund 21 (Building Fund)	\$ 667,674

The General Fund's appropriation is being increased for finalized federal and state allocations, certified negotiated raises, administrative raises, and an increase for Health Choice High Flexible Benefit increase which will become effective January 1. The Co-Op Technology Center Fund is also increasing for finalized local, state and federal grants. The Building Fund is being increased to appropriate the funds received through the Redbud allocation. The Child Nutrition Fund (22), Tech Center Building Fund (23) and Sinking Fund (41) have no appropriation changes at this time.

All fund's revenue has been updated to include actual (unaudited) FY23 amounts, actual carryforward balances, and updated revenue projects for FY24.

If you have any questions, please let me know.

**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.

**2023-24**  
**Midwest City-Del city School District, I-52**  
**Oklahoma County, Oklahoma**  
**Board of Education**

To the taxpayers of Independent School District, No. I-52:

The Board of Education of I-52, Oklahoma County, Oklahoma as authorized by Oklahoma statutes (Section 5-150 of the school district budget act), submits the Amended Budget for I-52, for FY 2023-24.

Amendment #1: November 13, 2023

The 2023-24 school budget was prepared under the direction of the ISD #52, Board of Education. The members are:

- Dr. Silvy Kirk, President
- Dr. Ed Daniel, Vice President
- Mr. Le Roy Porter, Clerk
- Mr. Julian Biggers, Member
- Ms. Gina Standridge, Member

The Board of Education has met and approved an Amended Financing Plan of appropriated funds in accordance with the Oklahoma School district Budget Act.

<b>Appropriated Funds</b>	<b>Original Budget</b>	<b>Amend #1</b>	<b>Diff Orig. vs Amend #1</b>
11 General Fund	\$ 121,117,591	\$ 124,766,827	\$ 3,649,235
12 Co-op/Tech Center Fund	\$ 9,538,731	\$ 9,565,032	\$ 26,301
21 Building Fund	\$ 5,540,000	\$ 6,207,674	\$ 667,674
22 Child Nutrition Fund	\$ 6,638,359	\$ 6,638,359	\$ -
23 Tech Center Building Fund	\$ 2,140,000	\$ 2,140,000	\$ -
41 Sinking Fund	\$ 21,000,000	\$ 21,000,000	\$ -
<b>Total Appropriated Funds</b>	<b>\$ 165,974,681</b>	<b>\$ 170,317,892</b>	<b>\$ 4,343,211</b>

Dated at Midwest City, Oklahoma this 13<sup>th</sup> day of November 2023, at the Board of Education of Midwest City-Del City, I-52, Oklahoma County, OK.

\_\_\_\_\_  
 President

\_\_\_\_\_  
 Board Clerk

**Independent School District No. 52  
Midwest City - Del City Public Schools  
Fiscal Year 2023-2024**

**Amendment #1**

**Summary of Projected Revenues**

	<b>Governmental Funds</b>				
	<b>General Fund</b>	<b>CO-OP</b>	<b>Special</b>	<b>Sinking</b>	<b>Total</b>
	<b>11</b>	<b>12</b>	<b>Revenues</b>	<b>Fund</b>	<b>Appropriated</b>
	<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>21-23</b>	<b>41</b>	<b>Funds</b>
	<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>FY 2023-24</b>
<b>LOCAL</b>					
1100 Ad Valorem	\$ 22,894,959	\$ -	\$ 3,387,128	\$ 17,116,368	\$ 43,398,455
1200 Tuition and Fees	20,000	-	-	-	20,000
1300 Interest Earnings	900,000	400,000	120,000	16,820	1,436,820
1400 Rental, Disposals and Commissions	48,500	-	-	-	48,500
1500 Reimbursements	32,024	-	-	-	32,024
1600 Other Local Sources of Revenue	226,945	4,808,423	1,870,000	-	6,905,368
1700 Child Nutrition Programs	-	-	732,722	-	732,722
<b>SUBTOTAL LOCAL</b>	<b>\$ 24,122,428</b>	<b>\$ 5,208,423</b>	<b>\$ 6,109,850</b>	<b>\$ 17,133,188</b>	<b>\$ 52,573,889</b>
<b>INTERMEDIATE</b>					
2100 County 4 Mill Tax	\$ 3,400,000	\$ -	\$ -	\$ -	\$ 3,400,000
2200 County Mortgage Tax	700,000	-	-	-	700,000
2900 Other Intermediate	150,000	-	-	-	150,000
<b>SUBTOTAL INTERMEDIATE</b>	<b>\$ 4,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,250,000</b>
<b>STATE</b>					
3100 State Dedicated Revenue	\$ 6,980,000	\$ -	\$ -	\$ 1,000	\$ 6,981,000
3200 State Aid-General Operations	61,372,655	367,764	371,743	-	62,112,162
3300 Competitive Grants	200,762	-	-	-	200,762
3400 State - Categorical	1,255,728	-	150,000	-	1,405,728
3500 Special Programs	-	-	-	-	-
3600 Other State Sources of Revenue	216,110	-	-	-	216,110
3700 Child Nutrition Programs	-	-	55,000	-	55,000
3800 State Vocational Programs	216,519	2,127,178	-	-	2,343,697
<b>SUBTOTAL STATE</b>	<b>\$ 70,241,774</b>	<b>\$ 2,494,942</b>	<b>\$ 576,743</b>	<b>\$ 1,000</b>	<b>\$ 73,314,459</b>
<b>FEDERAL</b>					
4100 Grants-In-Aid Direct from the Federal Gov.	\$ 402,499	\$ -	\$ 82,916	\$ -	\$ 485,415
4200 Improving Academic Achievement of Disadvantaged	4,958,589	-	-	-	4,958,589
4300 Individuals with Disabilities	4,284,807	-	-	-	4,284,807
4400 Improving Academic Achievement of Disadvantaged Cont'	269,829	-	-	-	269,829
4500 Grants-In-Aid from the Federal Government thru Other Sources	14,520	-	-	-	14,520
4600 Other Federal Sources of Revenue thru State Department of Ed	6,862,481	-	-	-	6,862,481
4700 Child Nutrition Programs	-	-	4,468,683	-	4,468,683
4800 Federal Vocational Education	141,688	212,333	-	-	354,021
<b>SUBTOTAL FEDERAL</b>	<b>\$ 16,934,413</b>	<b>\$ 212,333</b>	<b>\$ 4,551,599</b>	<b>\$ -</b>	<b>\$ 21,698,344</b>
<b>TOTAL REVENUE</b>	<b>115,548,614</b>	<b>7,915,698</b>	<b>11,238,192</b>	<b>17,134,188</b>	<b>151,836,692</b>
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>					
5000 Non-Revenue Receipts	\$ 184,133	\$ -	\$ 2,975	\$ 541,172	\$ 728,280
6130 Prior Years Lapsed Balances	-	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$ 184,133</b>	<b>\$ -</b>	<b>\$ 2,975</b>	<b>\$ 541,172</b>	<b>\$ 728,280</b>
<b>GRAND TOTAL REVENUE</b>	<b>115,732,747</b>	<b>7,915,698</b>	<b>11,241,167</b>	<b>17,675,360</b>	<b>152,564,972</b>
<b>BEGINNING FUND BALANCE</b>	<b>19,460,363</b>	<b>9,041,889</b>	<b>20,183,761</b>	<b>4,459,624</b>	<b>53,145,637</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 135,193,110</b>	<b>\$ 16,957,587</b>	<b>\$ 31,424,928</b>	<b>\$ 22,134,984</b>	<b>\$ 205,710,609</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 124,766,827</b>	<b>\$ 9,565,032</b>	<b>\$ 14,986,033</b>	<b>\$ 21,000,000</b>	<b>\$ 170,317,892</b>

**Independent School District No. 52  
Midwest City - Del City Public Schools  
General Fund  
Fiscal Year 2023-24**

		2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL UNAUDITED	2023-24 ADOPTED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 11/13/23	Diff 6/12/23 vs 11/13/23
<b>REVENUE BY SOURCE</b>							
<b>LOCAL</b>							
000	1110	\$ 20,124,767	\$ 20,561,853	\$ 21,963,128	\$ 22,159,959	\$ 22,159,959	\$ -
000	1120	745,371	610,416	791,757	725,000	725,000	-
000	1130	1,472	9,569	1,574	10,000	10,000	-
000	1242	6,936	39,440	54,285	20,000	20,000	-
000	1310	57,269	69,856	1,230,781	700,000	900,000	200,000
000	1410	7,600	22,800	16,000	15,300	15,300	-
000	1420	1,000	900	200	1,200	1,200	-
000	1440	43,502	29,147	18,128	32,000	32,000	-
000	1570	-	-	-	-	-	-
000	1590	139,846	103,082	35,718	32,024	32,024	-
000	1610	1,000	-	-	-	-	-
000	1650	1,178	420	47	420	420	-
000	1660	204	347	355	200	200	-
000	1680	47,457	61,325	10,392	61,325	61,325	-
000	1690	238,523	167,277	182,470	165,000	165,000	-
<b>SUBTOTAL LOCAL</b>		<b>\$ 21,416,124</b>	<b>\$ 21,676,432</b>	<b>\$ 24,304,836</b>	<b>\$ 23,922,428</b>	<b>\$ 24,122,428</b>	<b>\$ 200,000</b>
<b>INTERMEDIATE</b>							
000	2100	\$ 3,303,192	\$ 3,528,612	\$ 3,833,978	\$ 3,400,000	\$ 3,400,000	\$ -
000	2200	938,739	1,059,306	696,301	700,000	700,000	-
000	2300	233,343	179,108	183,251	150,000	150,000	-
<b>SUBTOTAL INTERMEDIATE</b>		<b>\$ 4,475,273</b>	<b>\$ 4,767,027</b>	<b>\$ 4,713,529</b>	<b>\$ 4,250,000</b>	<b>\$ 4,250,000</b>	<b>\$ -</b>
<b>STATE</b>							
000	3110	\$ 57,307	\$ 134,175	\$ 187,287	\$ 130,000	\$ 130,000	\$ -
000	3120	5,513,431	5,286,901	5,058,332	5,100,000	5,100,000	-
000	3130	62,492	69,708	81,522	60,000	60,000	-
000	3140	1,923,699	1,654,003	1,786,906	1,650,000	1,650,000	-
000	3150	41,650	37,533	37,523	39,000	39,000	-
000	3190	818	3,394	4,798	1,000	1,000	-
000	3210	44,979,970	50,743,494	44,010,685	51,302,389	52,239,745	937,357
331/334/335	3250	8,813,412	8,478,586	8,310,405	8,310,405	9,132,909	822,505
388	3310	131,322	2,878	200,762	200,762	200,762	-
312	3412	110,000	97,900	85,000	85,000	85,000	-
367	3415	202,568	257,516	277,399	277,399	277,399	-
333	3420	647,908	953,886	771,297	771,297	782,046	10,749
376	3436	-	-	-	-	92,000	92,000
369	3470	-	-	-	-	19,282	19,282
000	3630	-	25,000	83,400	181,900	181,900	-
337	3690	3,015	3,408	3,385	500	500	-
361	3690	33,710	60,453	72,016	33,710	33,710	-
411	3811	31,920	31,920	31,920	31,920	41,320	9,400
412	3812	80,760	80,760	80,760	80,760	131,000	50,240
469	3892	29,480	-	14,251	44,199	44,199	-
<b>SUBTOTAL STATE</b>		<b>\$ 62,663,461</b>	<b>\$ 67,928,514</b>	<b>\$ 61,097,649</b>	<b>\$ 68,300,241</b>	<b>\$ 70,241,774</b>	<b>1,941,532</b>

**Independent School District No. 52**  
**Midwest City - Del City Public Schools**  
**General Fund**  
**Fiscal Year 2023-24**

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL UNAUDITED	2023-24 ADOPTED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 11/13/23	Diff 6/12/23 vs 11/13/23
<b>FEDERAL</b>						
591/592 4130 Impact Aid	\$ 93,343	\$ 41,529	\$ 45,381	\$ 40,000	\$ 10,000	\$ (30,000)
561 4140 Indian Education Title VII	199,790	236,174	242,110	200,000	182,499	(17,501)
774/775 4150 Air Force ROTC/Navy ROTC	208,186	249,339	187,188	210,000	210,000	-
511/513/515 4210 Title I Act of 1994	4,524,426	3,804,169	5,410,624	4,475,352	4,236,451	(238,901)
541 4271 Training and Recruitment	699,568	727,545	744,506	686,162	674,613	(11,549)
571/572 4281 Language Acquisition	46,959	65,383	58,279	45,743	47,525	1,782
621/631 4310 Flow Through/CSPD	2,521,966	2,416,021	2,532,926	3,266,337	3,685,905	419,569
628/629 4310 ARP - Special Education	-	83,374	208,861	108,260	479,419	371,159
617 4310 CARES - Special Education	125,206	-	-	-	-	-
643 4340 ARP - Preschool	-	14,642	-	-	-	-
641 4340 IDEA-B Preschool	58,474	47,534	65,507	115,882	118,507	2,625
613 4350 Spec Ed Highly Qualified	1,020	-	-	975	975	-
552 4442 21st Century Community Learning	441,008	240,438	275,267	178,980	209,734	30,754
596 4480 Homeless	55,992	36,333	37,030	46,461	60,095	13,635
563/564 4550 Johnson O'Malley	21,599	10,292	25,286	14,520	14,520	-
456 4617 Vocational Rehabilitation	3,110	8,095	3,944	8,000	8,000	-
722 4689 Counselor Corp Grant	-	23,413	36,434	37,387	59,233	21,846
723 4689 COVID Testing Grant	-	-	491,157	39,318	8,843	(30,475)
725 4689 OK PD Student Teacher	-	6,996	20,988	-	-	-
726 4689 LETRS	-	-	2,584	-	-	-
788 4689 CARES	2,670,280	105,856	1,937	1,937	-	(1,937)
793 4689 ESSER II	4,853,162	6,149,125	1,560,216	-	76,820	76,820
795 4689 ARP - ESSER II	-	8,943,282	10,844,060	7,984,278	6,626,690	(1,357,588)
796/797 4689 ARP - Homeless	-	2,015	84,963	85,391	82,895	(2,496)
799 4689 FEMA	-	-	140,000	-	-	-
424 4821 Carl Perkins Supplemental Grant	96,286	38,156	203,265	214,679	141,688	(72,991)
<b>SUBTOTAL FEDERAL</b>	<b>\$ 16,620,375</b>	<b>\$ 23,249,709</b>	<b>\$ 23,222,514</b>	<b>\$ 17,759,660</b>	<b>\$ 16,934,413</b>	<b>\$ (825,248)</b>
<b>TOTAL REVENUE</b>	<b>\$ 105,175,234</b>	<b>\$ 117,621,681</b>	<b>\$ 113,338,528</b>	<b>\$ 114,232,329</b>	<b>\$ 115,548,614</b>	<b>\$ 1,316,285</b>
<b>REVENUE BY SOURCE</b>						
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>						
000 5130 Return of Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000 5150 Child Nutrition Transfer	9,319.13	-	-	-	-	-
000 5160 Activity Fund Reimbursement	194,292	244,081	232,997	150,000	150,000	-
000 5600 Correcting Entry	37,455.40	48,349	3,686	-	34,133	34,133
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$ 241,066</b>	<b>\$ 292,429</b>	<b>\$ 236,683</b>	<b>\$ 150,000</b>	<b>\$ 184,133</b>	<b>\$ 34,133</b>
<b>GRAND TOTAL REVENUE</b>	<b>\$ 105,416,300</b>	<b>\$ 117,914,110</b>	<b>\$ 113,575,210</b>	<b>\$ 114,382,329</b>	<b>\$ 115,732,747</b>	<b>\$ 1,350,418</b>
<b>PLUS: BEGINNING FUND BALANCE</b>	<b>\$ 8,475,000</b>	<b>\$ 7,955,968</b>	<b>\$ 14,864,326</b>	<b>\$ 14,116,469</b>	<b>\$ 19,460,363</b>	<b>5,343,894</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 113,891,301</b>	<b>\$ 125,870,078</b>	<b>\$ 128,439,536</b>	<b>\$ 128,498,798</b>	<b>\$ 135,193,110</b>	<b>\$ 6,694,312</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 105,935,332</b>	<b>\$ 111,005,753</b>	<b>\$ 108,979,173</b>	<b>\$ 121,117,591</b>	<b>\$ 124,766,827</b>	<b>\$ 3,649,235</b>
<b>PROJECTED ENDING FUND BALANCE*</b>	<b>\$ 7,955,968</b>	<b>\$ 14,864,326</b>	<b>\$ 19,460,363</b>	<b>\$ 7,381,207</b>	<b>\$ 10,426,284</b>	<b>3,045,077</b>
<b>FUND BALANCE AS % OF REVENUE</b>	<b>7.56%</b>	<b>12.64%</b>	<b>17.17%</b>	<b>6.46%</b>	<b>9.02%</b>	<b>2.56%</b>

**Independent School District No. 52  
Midwest City - Del City Public Schools  
Co-Op Technology Center Fund  
Fiscal Year 2023-24**

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL (UNAUDITED)	2023-24 ADOPTED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 11/13/23	Diff 6/12/23 vs 11/13/23
<b>REVENUE BY SOURCE</b>						
<b>LOCAL</b>						
032 1212 Adult Education Short-Term	\$ -	\$ -	\$ 137	\$ -	\$ -	\$ -
032 1310 Interest Earnings	8,165	16,738	401,610	300,000	400,000	100,000
032 1440 Sale of Equipment	-	-	2,000	-	-	-
032 1590 Refunds & Reimbursements	628.48	4,593	1,948	-	1,412	1,412
112 1610 City of Midwest Grant	-	12,000	-	10,000	10,000	-
220 1610 Aeronautics Grant	-	-	-	-	50,000.00	50,000
032 1650 District Contracts	3,622,045	3,690,704	3,828,445	3,537,011	3,537,011	-
276 1650 District Contracts - Tinker Tech	-	1,597,701	1,198,273	825,000	825,000	-
032 1680 Refund of Prior Year Expenditures	-	-	130	-	-	-
032/064/143 1690 Miscellaneous Local Revenue	260,800	476,123	234,661	385,000	385,000	-
<b>SUBTOTAL LOCAL</b>	<b>\$ 3,891,639</b>	<b>\$ 5,797,859</b>	<b>\$ 5,667,204</b>	<b>\$ 5,057,011</b>	<b>\$ 5,208,423</b>	<b>\$ 151,412</b>
<b>STATE</b>						
334/335 3250 Flexible Benefits Allowance	\$ 312,483	\$ 321,220	\$ 341,043	\$ 341,043	\$ 367,764	\$ 26,720
000 3690 Misc State Revenue	-	-	-	-	-	-
419/433/441 3819 MDTC Formula Operations	1,248,219	1,270,866	1,270,866	1,456,866	1,546,789	89,923
431 3833 Existing Industries Training	34,427	36,314	38,527	38,532	38,922	390
432 3834 TIPS	21,400	-	-	264,918	264,918	-
444 3844 Firefighter Training	-	-	1,941	2,000	2,000	-
000 3846 Mentor Teacher Institute	-	-	1,000	-	-	-
448 3848 Safety Training	2,135	2,270	-	-	-	-
463 3852 TANF State	20,861	29,100	-	29,100	29,100	-
485 3856 Dropout Recovery (SWAPS)	95,052	135,450	132,288	135,450	135,450	-
469 3892 Equipment Grant	-	64,148	-	110,000	110,000	-
<b>SUBTOTAL STATE</b>	<b>\$ 1,734,577</b>	<b>\$ 1,859,368</b>	<b>\$ 1,785,665</b>	<b>\$ 2,377,909</b>	<b>\$ 2,494,942</b>	<b>\$ 117,033</b>
776/778 4689 Tinker Skills/Dept. of Commerce	\$ 1,391,001	\$ -	\$ -	\$ -	\$ -	\$ -
415 4815 CARES Act Grant	153,038	279,360	-	-	-	-
416 4816 ESSER II	-	276,017	36,503	-	-	-
417 4817 ARPA	-	221,210	116,921	-	-	-
421/424/429 4821 Carl Perkins	145,904	128,279	133,625	109,647	109,647	-
452 4852 TANF Federal	140,660	102,689	122,137	102,686	102,686	-
<b>SUBTOTAL FEDERAL</b>	<b>\$ 1,830,603</b>	<b>\$ 1,007,555</b>	<b>\$ 409,186</b>	<b>\$ 212,333</b>	<b>\$ 212,333</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ 7,456,818</b>	<b>\$ 8,664,781</b>	<b>\$ 7,862,085</b>	<b>\$ 7,647,252</b>	<b>\$ 7,915,698</b>	<b>\$ 268,445</b>
<b>REVENUE BY SOURCE</b>						
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>						
032 5160 Activity Fund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032 5600 Correcting Entry	45	3.00	30	-	-	-
032 6130 Prior Years Lapsed Balances	-	-	-	-	-	-
032 6140 Warrants Estopped	-	-	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$ 45</b>	<b>\$ 3.00</b>	<b>\$ 29.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUE</b>	<b>\$ 7,456,863</b>	<b>\$ 8,664,784</b>	<b>\$ 7,862,085</b>	<b>\$ 7,647,252</b>	<b>\$ 7,915,698</b>	<b>\$ 268,445</b>
<b>PLUS: BEGINNING FUND BALANCE</b>	<b>\$ 5,102,088</b>	<b>\$ 6,617,721</b>	<b>\$ 8,699,466</b>	<b>\$ 9,117,990</b>	<b>\$ 9,041,839</b>	<b>(76,101)</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 12,558,952</b>	<b>\$ 15,282,506</b>	<b>\$ 16,561,551</b>	<b>\$ 16,765,242</b>	<b>\$ 16,957,537</b>	<b>\$ 192,345</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,941,231</b>	<b>\$ 6,583,039</b>	<b>\$ 7,519,662</b>	<b>\$ 9,538,731</b>	<b>\$ 9,565,032</b>	<b>\$ 26,301</b>
<b>PROJECTED ENDING FUND BALANCE</b>	<b>\$ 6,617,721</b>	<b>\$ 8,699,466</b>	<b>\$ 9,041,889</b>	<b>\$ 7,226,511</b>	<b>\$ 7,392,505</b>	<b>166,044</b>
<b>FUND BALANCE AS % OF REVENUE</b>	<b>88.75%</b>	<b>100.40%</b>	<b>115.01%</b>	<b>94.50%</b>	<b>93.39%</b>	<b>-1.11%</b>

**Independent School District No. 52**  
**Midwest City - Del City Public Schools**  
**Building Fund**  
**Fiscal Year 2023-24**

	2020-2021 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL (UNAUDITED)	2023-24 ADOPTED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 11/13/23	Diff 6/12/23 vs 11/13/23
<b>REVENUE BY SOURCE</b>						
<b>LOCAL</b>						
000 1110 Current Year Ad Valorem	\$ 2,873,272	\$ 2,935,673	\$ 3,135,732	\$ 3,179,344	\$ 3,286,928	\$ 107,583
000 1120 Prior Years Ad Valorem	143,063	87,152	113,043	100,000	100,000	-
000 1130 Revenue In Lieu of Taxes	210	209	225	200	200	-
000 1351 Interest on Taxes	-	-	-	-	-	-
000 1390 Earn on Investments	-	-	-	-	-	-
000 1430 Sale of Equipment/Buildings	-	-	767,050	-	-	-
000 1590 Reimbursement	-	-	-	-	-	-
000 1680 Refund Prior Year	-	-	-	-	-	-
<b>SUBTOTAL LOCAL</b>	<b>\$ 3,016,545</b>	<b>\$ 3,023,034</b>	<b>\$ 4,016,051</b>	<b>\$ 3,279,544</b>	<b>\$ 3,387,128</b>	<b>\$ 107,583</b>
<b>INTERMEDIATE</b>						
000 2900 Other Intermediate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL INTERMEDIATE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STATE</b>						
000 3190 Other Dedicated Revenue	\$ 117	\$ 42	\$ 685	\$ -	\$ -	\$ -
318 3435 Redbud Building Equity	-	267,563	715,439	150,000	150,000	-
332/335 3250 Flexible Benefit Allowance	-	-	-	-	-	-
<b>SUBTOTAL STATE</b>	<b>\$ 117</b>	<b>\$ 267,605</b>	<b>\$ 716,124</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>
591 4130 Impact Aid	\$ 366,317	\$ 461,945	\$ 520,509	\$ 350,000	\$ 82,916	\$ (267,084)
<b>SUBTOTAL FEDERAL</b>	<b>\$ 366,317</b>	<b>\$ 461,945</b>	<b>\$ 520,509</b>	<b>\$ 350,000</b>	<b>\$ 82,916</b>	<b>\$ (267,084)</b>
<b>TOTAL REVENUE</b>	<b>\$ 3,382,979</b>	<b>\$ 3,752,584</b>	<b>\$ 5,252,684</b>	<b>\$ 3,779,544</b>	<b>\$ 3,620,044</b>	<b>\$ (159,501)</b>
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>						
000 5600 Correcting Entry	\$ 6,805	\$ 22	\$ -	\$ -	\$ -	\$ -
000 6130 Prior Years Lapsed Balances	-	-	-	-	-	-
000 6140 Warrants E-stopped	-	-	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$ 6,805</b>	<b>\$ 22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUE</b>	<b>\$ 3,389,784</b>	<b>\$ 3,752,607</b>	<b>\$ 5,252,684</b>	<b>\$ 3,779,544</b>	<b>\$ 3,620,044</b>	<b>\$ (159,501)</b>
<b>PLUS: BEGINNING FUND BALANCE</b>	<b>6,076,621</b>	<b>4,755,896</b>	<b>5,094,853</b>	<b>4,111,581</b>	<b>6,402,348</b>	<b>2,290,767</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 9,466,404</b>	<b>\$ 8,508,503</b>	<b>\$ 10,347,536</b>	<b>\$ 7,891,125</b>	<b>\$ 10,022,392</b>	<b>\$ 2,131,267</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,710,508</b>	<b>\$ 3,413,651</b>	<b>\$ 3,945,188</b>	<b>\$ 5,540,000</b>	<b>\$ 6,207,674</b>	<b>\$ 667,674</b>
<b>PROJECTED ENDING FUND BALANCE</b>	<b>4,755,896</b>	<b>5,094,853</b>	<b>6,402,348</b>	<b>2,351,125</b>	<b>3,814,717</b>	<b>1,463,592</b>
<b>FUND BALANCE AS % OF REVENUE</b>	<b>140.58%</b>	<b>135.77%</b>	<b>121.89%</b>	<b>62.21%</b>	<b>105.38%</b>	<b>43.17%</b>

**Independent School District No. 52**  
**Midwest City - Del City Public Schools**  
**Child Nutrition Fund**  
**Fiscal Year 2023-24**

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL (UNAUDITED)	2023-24 ADOPTED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 11/13/23	Diff 6/12/23 vs 11/13/23
<b>REVENUE BY SOURCE</b>						
<b>LOCAL</b>						
000 1310 Interest Earnings	\$ 1,669	\$ 6,347	\$ 152,013	\$ 90,000	\$ 120,000	\$ 30,000
000 1590 Refunds and Reimbursements	-	-	-	-	-	-
000 1680 Prior Year Refunds	2,160	-	-	-	-	-
000 1710 Student Lunches	181,665	-	793,742	693,722	693,722	-
000 1720 Alacarte Food/Beverage Only	-	146,894	24,457	20,000	20,000	-
000 1730 Adult Meals	-	11,688	33,238	13,000	13,000	-
000 1760 Contract Lunches	2,119	2,492	-	-	-	-
000 1790 Miscellaneous	10,845	486	17,376	6,000	6,000	-
000 1794 Commodity Rebate	-	-	-	-	-	-
<b>SUBTOTAL LOCAL</b>	<b>\$ 198,458</b>	<b>\$ 167,907</b>	<b>\$ 1,020,827</b>	<b>\$ 822,722</b>	<b>\$ 852,722</b>	<b>\$ 30,000</b>
<b>STATE</b>						
332/335 3250 Flexible Benefit Allowance	\$ 408,471	\$ 387,236	\$ 346,253	\$ 346,253	\$ 371,743	\$ 25,490
385 3720 State Matching	59,396	52,351	51,728	55,000	55,000	-
<b>SUBTOTAL STATE</b>	<b>\$ 467,867</b>	<b>\$ 439,587</b>	<b>\$ 397,981</b>	<b>\$ 401,253</b>	<b>\$ 426,743</b>	<b>\$ 25,490</b>
<b>FEDERAL</b>						
757 4707 Local Food Grant	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
762 4705 Emergency Operational Reimb	-	622,920	329,203	-	297,303	297,303
760 4706 Emergency P-EBT Funds	-	5,814	5,950	-	-	-
763 4710 Lunches	-	4,519,092	3,296,000	3,066,381	3,066,381	-
764 4720 Breakfasts	-	1,155,325	926,971	1,100,000	1,100,000	-
776 4740 Summer Food Service Program	-	24,497	211	-	-	-
768 4760 Fresh Fruits & Veggies	4,780,891	-	-	-	-	-
767 4770 Professional Development	-	-	-	-	-	-
791 4780 CN Equipment Grant	4,282	-	-	-	-	-
<b>SUBTOTAL FEDERAL</b>	<b>\$ 4,785,173</b>	<b>\$ 6,327,648</b>	<b>\$ 4,558,335</b>	<b>\$ 4,171,381</b>	<b>\$ 4,468,683</b>	<b>\$ 297,303</b>
<b>TOTAL REVENUE</b>	<b>\$ 5,451,498</b>	<b>\$ 6,935,142</b>	<b>\$ 5,977,143</b>	<b>\$ 5,395,356</b>	<b>\$ 5,748,149</b>	<b>352,793</b>
<b>OTHER FINANCING SOURCES (NON REVENUE RECEIPTS)</b>						
000 5120 Cash or Change	\$ 2,975	\$ 2,975	\$ 2,975	\$ 3,065	\$ 2,975	\$ (90)
000 5160 Activity Fund Reimbursements	-	-	-	-	-	-
000 5190 Misc Revenue Transferred	-	-	-	-	-	-
000 5600 Correcting Entry	-	900	-	-	-	-
000 6130 Prior Years Lapsed Balances	-	-	-	-	-	-
000 6140 Warrants Estopped	-	-	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$ 2,975</b>	<b>\$ 3,875</b>	<b>\$ 2,975</b>	<b>\$ 3,065</b>	<b>\$ 2,975</b>	<b>\$ (90)</b>
<b>GRAND TOTAL REVENUE</b>	<b>\$ 5,454,473</b>	<b>\$ 6,939,017</b>	<b>\$ 5,980,118</b>	<b>\$ 5,398,421</b>	<b>\$ 5,751,124</b>	<b>\$ 352,703</b>
<b>PLUS: BEGINNING FUND BALANCE</b>	<b>\$ 870,600</b>	<b>\$ 1,376,441</b>	<b>\$ 3,007,704</b>	<b>\$ 2,285,601</b>	<b>\$ 3,489,688</b>	<b>1,204,087</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 6,325,072</b>	<b>\$ 8,315,458</b>	<b>\$ 8,987,821</b>	<b>\$ 7,684,022</b>	<b>\$ 9,240,812</b>	<b>\$ 1,556,790</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,948,631</b>	<b>\$ 5,307,755</b>	<b>\$ 5,498,133</b>	<b>\$ 6,638,359</b>	<b>\$ 6,638,359</b>	<b>\$ -</b>
<b>PROJECTED ENDING FUND BALANCE</b>	<b>1,376,441</b>	<b>3,007,704</b>	<b>3,489,688</b>	<b>1,045,663</b>	<b>2,602,453</b>	<b>1,556,790</b>
<b>FUND BALANCE AS % OF REVENUE</b>	<b>25.25%</b>	<b>43.37%</b>	<b>58.38%</b>	<b>19.38%</b>	<b>45.27%</b>	<b>25.89%</b>

**Independent School District No. 52  
Midwest City - Del City Public Schools  
Technology Center Building Fund  
Fiscal Year 2023-24**

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL (UNAUDITED)	2023-24 ADOPTED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 11/13/23	Diff 6/12/23 vs 11/13/23
<b>REVENUE BY SOURCE</b>						
<b>LOCAL</b>						
000/105 1590 Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000/032 1650 District Contracts (Rose State)	1,894,703	1,930,244	2,005,190	1,870,000	1,870,000	-
<b>SUBTOTAL LOCAL</b>	<b>\$ 1,894,703</b>	<b>\$ 1,930,244</b>	<b>\$ 2,005,190</b>	<b>\$ 1,870,000</b>	<b>\$ 1,870,000</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,894,703</b>	<b>\$ 1,930,244</b>	<b>\$ 2,005,190</b>	<b>\$ 1,870,000</b>	<b>\$ 1,870,000</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>						
000 5160 Activity Fund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000 5600 Correcting Entry	-	-	-	-	-	-
000 6130 Prior Years Lapsed Balances	-	-	-	-	-	-
000 6140 Warrants E-stopped	-	-	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUE</b>	<b>\$ 1,894,703</b>	<b>\$ 1,930,244</b>	<b>\$ 2,005,190</b>	<b>\$ 1,870,000</b>	<b>\$ 1,870,000</b>	<b>\$ -</b>
<b>PLUS: BEGINNING FUND BALANCE</b>	<b>6,614,333</b>	<b>7,876,872</b>	<b>8,937,225</b>	<b>10,291,725</b>	<b>10,291,725</b>	<b>-</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 8,509,036</b>	<b>\$ 9,807,116</b>	<b>\$ 10,942,415</b>	<b>\$ 12,161,725</b>	<b>\$ 12,161,725</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 632,164</b>	<b>\$ 869,891</b>	<b>\$ 650,690</b>	<b>\$ 2,140,000</b>	<b>\$ 2,140,000</b>	<b>\$ -</b>
<b>PROJECTED ENDING FUND BALANCE</b>	<b>7,876,872</b>	<b>8,937,225</b>	<b>10,291,725</b>	<b>9,717,128</b>	<b>10,021,725</b>	<b>304,597</b>
<b>FUND BALANCE AS % OF REVENUE</b>	<b>415.73%</b>	<b>463.01%</b>	<b>513.25%</b>	<b>519.63%</b>	<b>535.92%</b>	<b>16.29%</b>

Independent School District No. 52  
Midwest City - Del City Public Schools  
Sinking Fund  
Fiscal Year 2023-24

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL (UNAUDITED)	2023-24 ADOPTED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 11/13/23	Diff 6/12/23 vs 11/13/23
<b>REVENUE BY SOURCE</b>						
<b>LOCAL</b>						
000 1110 Current Year Ad Valorem	\$ 16,668,199	\$ 15,710,169	\$ 14,750,917	\$ 16,330,275	\$ 16,615,224	\$ 284,949
000 1120 Prior Years Ad Valorem	503,130	478,586	605,711	500,000	500,000	-
000 1130 Revenue In Lieu of Taxes	1,062	1,213	1,203	1,000	1,143	143
000 1340 Accrued Interest on Bonds	3,333	3,943	14,322	3,500	16,820	13,320
000 1351 Interest on Protested Taxes	-	-	-	-	-	-
000 1680 Refund-Prior Year Expenditures	-	-	-	-	-	-
<b>SUBTOTAL LOCAL</b>	<b>\$ 17,175,723</b>	<b>\$ 16,193,910</b>	<b>\$ 15,372,152</b>	<b>\$ 16,834,775</b>	<b>\$ 17,135,188</b>	<b>\$ 298,412</b>
<b>STATE</b>						
000 3190 Other Dedicated Revenue	\$ 655	\$ 223	\$ 3,720	\$ 1,000	\$ 1,000	\$ -
000 3620 State Land Reimbursement	-	-	-	-	-	-
<b>SUBTOTAL STATE</b>	<b>\$ 655</b>	<b>\$ 223</b>	<b>\$ 3,720</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ 17,176,378</b>	<b>\$ 16,194,133</b>	<b>\$ 15,375,872</b>	<b>\$ 16,835,775</b>	<b>\$ 17,134,188</b>	<b>\$ 298,412</b>
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>						
000 5111 Premium on Bonds Sold	\$ 17,891	\$ 519,202	\$ 682,166	\$ 250,000	\$ 541,172	\$ 291,172
000 5112 Proceeds from Bond Sales	-	-	-	-	-	-
000 5190 Misc Revenue - Transferred	-	-	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$ 17,891</b>	<b>\$ 519,202</b>	<b>\$ 682,166</b>	<b>\$ 250,000</b>	<b>\$ 541,172</b>	<b>\$ 291,172</b>
<b>GRAND TOTAL REVENUE</b>	<b>\$ 17,194,270</b>	<b>\$ 16,713,335</b>	<b>\$ 16,058,038</b>	<b>\$ 17,085,775</b>	<b>\$ 17,675,360</b>	<b>\$ 589,584</b>
<b>PLUS: BEGINNING FUND BALANCE</b>	<b>11,492,395</b>	<b>10,218,446</b>	<b>8,320,736</b>	<b>4,637,576</b>	<b>4,459,624</b>	<b>(177,953)</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 28,686,665</b>	<b>\$ 26,931,781</b>	<b>\$ 24,378,774</b>	<b>\$ 21,723,351</b>	<b>\$ 22,134,983</b>	<b>\$ 411,632</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,468,219</b>	<b>\$ 18,611,045</b>	<b>\$ 19,919,150</b>	<b>\$ 21,000,000</b>	<b>\$ 21,000,000</b>	<b>\$ -</b>
<b>PROJECTED ENDING FUND BALANCE</b>	<b>10,218,446</b>	<b>8,320,736</b>	<b>4,459,624</b>	<b>723,351</b>	<b>1,134,983</b>	<b>411,632</b>
<b>FUND BALANCE AS % OF REVENUE</b>	<b>59.49%</b>	<b>51.38%</b>	<b>29.00%</b>	<b>4.30%</b>	<b>6.62%</b>	<b>2.33%</b>



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

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

7217 S.E. 15th Street  
Midwest City, OK 73110  
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ljbrown@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

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

Date: November 13, 2023

Re: Mid-Del Homeless Transportation Additional Vehicle Request

I am asking for your approval to purchase a 2024 Ford Expedition Max XL 4X2 from Joe Cooper Ford. This additional vehicle will allow our HOPE team the opportunity to properly serve our homeless students that require transportation. The cost of the Expedition is \$57,488.00, to be paid from ARP ESSER III, Homeless I and II, project codes 796 and 797. The cost is based on the state contract SW0035.

Thank you for your approval and support of our most vulnerable students.

# QUOTE

**Dee Roberson**

Joe Cooper Ford

## BILL TO

Clinton Arnold  
Mid-Del Transportation

State Contract SW0035

**QUOTE #**

20230925A

**QUOTE DATE**

11/06/2023

DESCRIPTION	AMOUNT
2024 Ford Expedition Max (K1F) XL 4x2	56,692.00
Equipment Group 101A Mid Package -inc: 3rd Row 60/40 PowerFold Seat, 8-passenger seating, power recline and smart charging multimedia USB ports	796.00
Daytime Running Lamps	0.00
See Attach Specs	0.00
<b>TOTAL</b>	<b>\$57,488.00</b>



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

**Erin Rennick White**  
Executive Director of  
Technology

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

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

To: The Board of Education and Dr. Rick Cobb  
From: Erin Rennick White, Executive Director of Technology  
Date: November 13, 2023  
Re: E-Rate Service Substitution

We are requesting your approval of a service substitution for hardware that was approved at the March 8, 2021 board meeting. During this board meeting, we presented for the board's approval of the E-Rate application and purchase of Network Switches to update our network infrastructure. We were informed that our E-Rate application was approved on November 17, 2022 and hardware began arriving over the summer of 2023. We immediately began updating the switches throughout the district. As we got this project started we realized we have 221 extra switches that need to be exchanged. In an effort to update the wireless network we are going to exchange these switches for **1,000 Meraki Wi-Fi 6 Access Points**.

Working with our vendor at Chickasaw Telecommunications, and our E-Rate consultant Kellogg & Sovereign, we decided the best avenue forward was to seek a Service Substitution with USAC, the entity that oversees E-Rate. In our case, we sought out to substitute the 221 extra switches for Wireless Access Points, and on October 3, 2023, we received confirmation that the service substitution was approved by USAC.

Below is a summary of the financial impact of the service substitution.

Install Labor for 1000 APs	\$102,500.00
Return Labor for 221 switches	- \$67,957.00
Return Shipping for 221 switches (incl. Insurance)	\$6,700.00
<b>Total Cost of Labor:</b>	<b>\$41,243.00</b>

After substituting the products, the cost of labor to install the access points will be **\$41,243.00**. Funding for this portion of the purchase will come from Bond Fund 35, Project 044.



# Quotation

Date November 7, 2023  
 Quotation # 1  
 Customer # 1

5 N. McCormick St.  
 Okc, Ok 73127  
 Telephone (405)945-9582 Fax (405)945-9599

**Bill To information:**

Customer Name Mid-Del Schools  
 Contact Name Charlie Sheldon  
 Street Address 7217 SE 15th Street  
 City, State & Zip Code Midwest City, OK 73110  
 Telephone Number 405-737-4461  
 Fax Number  
 E-mail Address csheldon@mid-del.net

Quotation valid until: December 7, 2023  
 Prepared by: Brent Nelson  
 Payment Terms: Due upon receipt of goods

Special Comments: Labor and return estimate

Product	Description	Qty	Unit Price	Lease Price	Customer Discount	Subtotal	Order Total
<b>Equipment/Software</b>							
AP Install Labor	Installation of 1000 Access Points Normal Business Hours	1	102,500.00	-	-	102,500.00	102,500.00
Return Labor Switches	Return of Labor from 221 Switches	1	(67,957.00)	-	-	(67,957.00)	(67,957.00)
Return Shipping/Insurance	Return Shipping on 221 Switches	1	6,700.00	-	-	6,700.00	6,700.00
<b>Sub Total Equipment \$</b>						<b>\$ 41,243.00</b>	<b>\$ 41,243.00</b>
<b>Smartnet Services</b>							
<b>Sub Total Smartnet \$</b>						<b>\$ -</b>	<b>\$ -</b>
<b>Peripherals</b>							
<b>Sub Total Peripherals \$</b>						<b>\$ -</b>	<b>\$ -</b>
CTI-INST-LBR	Freight and Shipping Installation, Configuration and Training						0.00
<b>TOTAL \$</b>						<b>41,243.00</b>	<b>41,243.00</b>

**THANK YOU FOR YOUR BUSINESS**

**Ship To Information:**

Customer Name Mid-Del Schools  
 Contact Name Charlie Sheldon  
 Street Address 7217 SE 15th Street  
 City, State & Zip Code Midwest City, OK 73110  
 Telephone Number 405-737-4461  
 Fax Number  
 E-mail Address csheldon@mid-del.net

*If you have a project deadline please let us know when you place the order.*

Account Manager: Brent Nelson  
 Direct Telephone #: 405.945.9582  
 Cell # 405.315.7229  
 Federal Identification #: 73-1354410  
 Service Provider ID (SPIN) #: 143028698

\* Lead time is a Cisco estimate in business days plus shipping.  
 All Sales are final. No returns without Manufacturer's approval.

### Important Confidentiality Notice

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**Dr. Rick Cobb  
Superintendent**

**Erin Rennick White**  
Executive Director of  
Technology

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

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

To: The Board of Education and Dr. Rick Cobb  
From: Erin Rennick White, Executive Director of Technology  
Date: November 13, 2023  
Re: Meraki WiFi 6 - Access Points

We are requesting your approval to purchase **425 Meraki WiFi 6 Access Points** to fulfill our ability to upgrade the majority of our district's wireless infrastructure and ensure all areas of the district currently serviced with wireless access can remain covered. This purchase will supplement the 1000 access point service substitution.

The cost and labor of these additional access points is **\$429,594.25** and funding for this will come from Bond Fund 35, Project 044 and Fund 12 or Fund 23.

***Mission Statement***

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



# Quotation

Date November 7, 2023  
 Quotation # 1  
 Customer # 1

5 N. McCormick St.  
 Okc, Ok 73127  
 Telephone (405)945-9582 Fax (405)945-9599

**Bill To Information:**

Customer Name Mid-Del Schools  
 Contact Name Charlie Shelden  
 Street Address 7217 SE 15th Street  
 City, State & Zip Code Midwest City, OK 73110  
 Telephone Number 405-737-4461  
 Fax Number  
 E-mail Address cshelden@mid-del.net

Quotation valid until: December 31, 2023  
 Prepared by: Brent Nelson  
 Payment Terms: Due upon receipt of goods

Special Comments: Cisco State Contract # ITSW1006

Product #	Product Description	Qty	Unit List Price	Lead Time	Customer Discount	Customer Unit Price	Customer Extended Price
<b>Equipment &amp; Software</b>					0%		
CW9166I-MR	Catalyst 9166I AP (W6E, tri-band 4x4) w/MERAKI	425	769.67			769.67	327,109.75
LIC-ENT-3YR	Meraki MR Enterprise License, 3YR	425	138.64			138.64	58,922.00
<b>Sub Total Equipment</b>						<b>\$ 908.31</b>	<b>\$ 386,031.75</b>
<b>Smartnet Services</b>					0%		
<b>Sub Total Smartnet</b>						<b>\$ -</b>	<b>\$ -</b>
<b>Peripherals</b>					0%		
<b>Sub Total Peripherals</b>						<b>\$ -</b>	<b>\$ -</b>
CTI-INST-LBR	Freight and Shipping Installation, Configuration and Training						0.00
<b>TOTAL</b>						<b>\$ 386,031.75</b>	

THANK YOU FOR YOUR BUSINESS

**Ship To Information:**

Customer Name Mid-Del Schools  
 Contact Name Charlie Shelden  
 Street Address 7217 SE 15th Street  
 City, State & Zip Code Midwest City, OK 73110  
 Telephone Number 405-737-4461  
 Fax Number  
 E-mail Address cshelden@mid-del.net

If you have a project deadline please let us know when you place the order.

Account Manager:	Brent Nelson
Direct Telephone #:	405.945.9582
Cell #:	405.315.7229
Federal Identification #:	73-1354410
Service Provider ID (SPIN) #:	143028698

\*Lead time is a Cisco estimate in business days plus shipping.  
 All Sales are final. No returns without Manufacturer's approval.

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# Quotation

Date: October 16, 2023  
 Quotation #: 1  
 Customer #: 1

5 N. McCormick St.  
 Okc, Ok 73127  
 Telephone (405)945-9582 Fax (405)945-9599

**Bill To information:**

Customer Name: Mid-Del Schools  
 Contact Name: Charlie Sheldon  
 Street Address: 7217 SE 15th Street  
 City, State & Zip Code: Midwest City, OK 73110  
 Telephone Number: 405-737-4461  
 Fax Number:  
 E-mail Address: csheldon@mid-del.net

Quotation valid until: November 30, 2023  
 Prepared by: Brent Nelson  
 Payment Terms: Due upon receipt of goods

Special Comments: Labor

Product	Product Description	Qty	Unit Price	Lead Time	Original Discount	Current Price	Customer Price
<b>Equipment &amp; Software</b>							
AP Install Labor	Installation of 425 Access Points Normal Business Hours	1	43,562.50			43,562.50	43,562.50
					<b>Sub Total Equipment</b>	<b>\$ 43,562.50</b>	<b>\$ 43,562.50</b>
<b>Smartnet Service</b>							
					<b>Sub Total Smartnet</b>	<b>\$</b>	<b>\$</b>
<b>Peripherals</b>							
					<b>Sub Total Peripherals</b>	<b>\$</b>	<b>\$</b>
CTI-INST-LBR	Freight and Shipping Installation, Configuration and Training						0.00
						<b>TOTAL</b>	<b>\$ 43,562.50</b>

THANK YOU FOR YOUR BUSINESS

**Ship To information:**

Customer Name: Mid-Del Schools  
 Contact Name: Charlie Sheldon  
 Street Address: 7217 SE 15th Street  
 City, State & Zip Code: Midwest City, OK 73110  
 Telephone Number: 405-737-4461  
 Fax Number:  
 E-mail Address: csheldon@mid-del.net

*If you have a project deadline please let us know when you place the order.*

Account Manager: Brent Nelson  
 Direct Telephone #: 405.945.9582  
 Cell #: 405.315.7229  
 Federal Identification #: 73-1354410  
 Service Provider ID (SPIN) #: 143028698

\*Lead time is a Cisco estimate in business days plus shipping.  
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**Dr. Rick Cobb**  
Superintendent

**Tressa Wilson**  
Executive Director  
Special Services

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

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

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services *TW*

Re: You Matter Behavior Support Services LLC

Date: November 13<sup>th</sup>, 2023

To meet the needs of Mid-Del Students, the Special Services Department needs additional behavioral support services for the 2023-2024 school year. You Matter Behavior Support Services, LLC 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 an estimated total cost of \$50,000.00. The funding for these services will be provided from Special Services fund, Project Code 621, Impact Aid Fund, Project Code 592 and General Fund, Project Code 000.

***Mission Statement***

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

## Contract Agreement

This Contract Agreement ("Agreement") is made and entered into on this 5th day of October, 2023 ("Effective Date"), by and between:

**Mid-Del Public Schools**  
**Address: 7217 SE 15th Street**  
**City: Midwest City**  
**State: Oklahoma**  
**Zip Code: 73110**

("School")

and

**You Matter Behavior Support Services LLC**  
**Address: 704 Eastview Court**  
**City: Yukon**  
**State: Oklahoma**  
**Zip Code: 73099**

("Provider")

(collectively referred to as "Parties").

WHEREAS, Mid-Del Public School desires to engage the services of an Applied Behavior Analysis (ABA) provider for the 2023-2024 school year; and

WHEREAS, Provider represents that it possesses the necessary qualifications, experience, and expertise to provide ABA services to the students of Mid-Del Public School;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Parties agree as follows:

### **1. Scope of Services:**

1.1 Provider shall provide ABA services to the students of Mid-Del Public School during the 2023-2024 school year, as requested by the School.

1.2 The ABA services shall be provided in accordance with industry standards and best practices.

## **2. Term:**

2.1 This Agreement shall commence on the Effective Date and shall continue for the duration of the 2023-2024 school year, unless terminated earlier as per the provisions mentioned herein.

## **3. Compensation:**

3.1 School shall pay Provider for the ABA services at a rate of \$120 per hour.

3.2 Payment shall be made within 30 days of receipt of an invoice from Provider.

3.3 Provider shall provide detailed invoices, including the number of hours worked, the date and description of services provided, and the total amount due.

## **4. Termination:**

4.1 Either Party may terminate this Agreement with a written notice of 30 days to the other Party.

4.2 In the event of termination, Provider shall be entitled to compensation for services rendered up to the effective date of termination.

## **5. Confidentiality:**

5.1 Provider shall maintain the confidentiality of all student information and records obtained during the provision of ABA services.

5.2 Provider shall comply with all applicable federal, state, and local laws regarding the privacy and protection of student information.

## **6. Indemnification:**

6.1 Provider agrees to indemnify and hold harmless Mid-Del Public School, its officers, employees, and agents from any claims, damages, liabilities, or expenses arising out of or related to the provision of ABA services, except to the extent caused by the negligence or willful misconduct of Mid-Del Public School.

## **7. Governing Law:**

7.1 This Agreement shall be governed by and construed in accordance with the laws of the state of Oklahoma, without giving effect to its conflict of laws principles.

## **8. Entire Agreement:**

8.1 This Agreement constitutes the entire understanding between the Parties pertaining to the subject matter hereof and supersedes all prior agreements, understandings, negotiations, and discussions, whether oral or written.

IN WITNESS WHEREOF, the Parties hereto have executed this Contract Agreement as of the Effective Date.

\_\_\_\_\_  
Mid-Del Public Schools  
Authorized Signatory

Date: \_\_\_\_\_

*Haley Stewart BCBA, LBA*

Haley Stewart BCBA, LBA  
Authorized Signatory

Date: October 5, 2023



Dr. Rick Cobb  
Superintendent

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

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

**Mike Bryan**  
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations *MB*  
Clint Arnold, Director of Transportation *CA*

RE: Transportation Vehicles Procurement, Bond 39

DATE: November 13, 2023

Recommend approval of Midwest Bus Sales for procurement of two (2) new 71 passenger buses, two (2) new 35 passenger buses, and two (2) new 14 passenger vehicles, for a total project cost of \$813,252.00. Pricing per state supplier/contract# 47861/5032. Cost breakdown is as follows:

2 (qty) 2025 Freightliner (Saf-T-Liner), 71 passenger buses @ \$148,861.00 ea.=	\$297,722.00
2 (qty) 2025 Freightliner (Saf-T-Liner), 35 passenger buses @ \$151,189.00 ea.=	\$302,378.00
2 (qty) 2023 Chevrolet (Minotaur/V8), 14 passenger vehicles @ \$106,576.00 ea.=	\$213,152.00
<b>Grand Total =</b>	<b>\$813,252.00</b>

Expenditure to be paid from Bond Fund 39, Project 053.

Thank you for your consideration.

Attachment

***Mission Statement***

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



# Customer Quotation

Prepared For:  
MID-DEL PUBLIC SCHOOL  
7217 SE 19TH ST  
MIDWEST CITY, OK 73110

Prepared By :  
Justin Roles  
Midwest Bus Sales  
Cell:405-403-2451

Quote Number:  
399698

Quote Date:  
10/9/2023

Customer Order No:  
Mid-Del 71

## Model Profile: Saf-T-Liner C2 340TS

Product Type:	School Transportation
Year:	2025
Chassis Model:	B2 106
Chassis MFG:	FLNER
GVWR:	GVWR
Passenger Capacity:	71
Headroom:	78
Wheelbase:	279
Brake Type:	HYDRAULIC W/AIR SUPPLY
Engine Type:	CUMMINS B6.7 200 DIESEL, 6 Cyl, 200 HP, 2600 RPM
Fuel Type:	DIESEL
Fuel Tank Capacity:	100
Transmission Type:	AUTOMATIC
Axle, Front:	10000-lb Capacity
Axle, Rear:	21000-lb Capacity
Tires, Front:	RADIAL FRONT TIRE, MICHELIN XZE2, 11R22.5 14 PLY
Tires, Rear:	RADIAL REAR TIRE, MICHELIN XZE2, 11R22.5 14 PLY
Suspension Front:	[FRONT SUSPENSION]
Suspension Rear :	[REAR SUSPENSION]

Total for 1 complete unit(s): **\$148,861**  
Delivery: Approximately 12 months from P.O.

State Bid Compliant: Midwest Bus Sales supplier ID#: 0000047861  
Contract ID#5032

### Includes the Following Equipment:

#### BODY

#### ACCESSORIES

- 1 LOC-1ST.SEAT DRVRSIDE REFL TRIANGLE
- 1 LOCKS-KEYED ALIKE #CH545
- 1 METHOD-FASTENER SCREWS

#### CERTIFICATION/SAFETY

- 1 REFLECTTAPE-RR END YEL 2"
- 4 REFLECTTAPE-P/O WDO YEL
- 1 REFLECTIVE TAPE-EMERGENCY DOOR REAR YELLOW
- 1 REFLECTTAPE-SIDE 2" @ FLR YEL
- 1 FIRE EXTINGUISHER-5 3A-40BC
- 1 REFLECTORS-AMBER (4) MID/FRONT 3"
- 1 REFLECTORS-RED (4) RR/RR SI 3"
- 1 ELECTRICAL-ROOF ESCAPE HATCH POS 3
- 1 HANDLES-W/S SERVICE, BLACK
- 1 KIT,FIRST AID 24 UNIT OKLAHOMA
- 1 KIT,BODY FLUID CLEAN UP OKLAHOMA
- 1 LABEL-PASS ADVISOR INSTRUCTION
- 1 LOCATION-VESTIBULE FLOOR PLATE LEFT 5LB FE
- 1 CUTTER-SEAT BELT W/HAND GRIP
- 1 TRIANGLES-REFL. 3 W/BOX

- 1 OPEN VIEW - ES, HEATED, REMOTE
- 1 MIRROR-B EXTERIOR CROSSVIEW HEATED BLACK BRACKET
- 1 MIRROR-INTERIOR 6"X30" WITH RUBBER EDGE
- 1 LABEL-VEHICLE CERTIFICATION
- 1 DOMICILED USA-EXCLUDING CALIFORNIA AND CARB OPT-IN STATES

### **DOORS**

- 1 STEP-RS ALUM.ENT.DR W/HTR 8.75"RISER
- 1 HANDLE-INT RR DR BLACK
- 1 HANDLE-EXTERIOR REAR DOOR WITH RECESS
- 1 DOOR-ENT AG2 TINT TEMP LO. STEP
- 1 PWR SYST.-AG2 ELECTRIC ENTRANCE DOOR
- 1 ELEC-AG2 ELECTRICAL OPERATED ENTRANCE DOOR
- 1 RELEASE-NONE
- 1 PULL-ENTRANCE DOOR, EXTERNAL ALUMINUM
- 1 DOOR GLASS GUARD
- 1 SWITCH-PAD. ENT.DOOR ELEC. (3 POS.)
- 1 KEY-VANDALOCK REAR DOOR NONE
- 1 TRIM-ENTRANCE DOOR INTERIOR
- 1 PAD-DR HEADER, RR EMER 36"W
- 1 TRIM-STEPWELL HORIZONTAL WITH RIBBED NOSE
- 1 RAIL-ASSIST FRONT ENTRANCE DOOR RIGHT SIDE 1"OD
- 1 CVR-KICK PLATE ENT DR-W/HTR LO

### **ELECTRICAL - BODY**

- 1 FAN-CIRC MID W/S HDR BLACK
- 1 ELEC-FAN MID W/S HDR
- 1 FAN-CIRC DRV'S WDO HDR BLACK
- 1 ELECTRICAL-FAN DRIVER'S WINDOW HEADER
- 1 RADIO-NOT PRESENT
- 1 OPER-AUTOMATIC FAST IDLE
- 1 ELEC-NO ZONAR MONITORING
- 1 ELEC-PWR CELL PHONE OUTLET LS
- 1 OPER-DOOR ELEC ENT.& ING.3 POS.
- 1 MONITOR-LPS WARN NONE
- 1 LAMPS-DOME OVER DRIVER
- 1 SWITCH-RKR DOME LPS FRT/RR
- 1 MODULE-PWR.DIST.ELEC.SYS.
- 1 SWITCH-ROCKER PANEL LAMPS DIMMER
- 1 ELEC-LPS EXT AFT OF ENT DOOR
- 1 OPER-STPWLL LPSW/PARKLPS&ENT DR.
- 1 LPS-STP/TAIL/DIR AMBER/REV LED
- 1 ELEC-LPS STOP/TAIL/TURN/REV
- 1 ADVISORY-PASSENGER HORN ACTIVATION, WITH SWITCH
- 1 OPER-PASS ADV IGN/WARN/HORN/HEADLAMPS
- 1 ELEC-PWR, GND, NETWORK, BUZZ
- 1 LAMPS-PILOT POST TRIP INSPECTION RED
- 1 LPS-LIC PLATE ILLUMINATION LED
- 1 LPS-SI DIR AMBER FRT. LED PIN
- 1 ELEC-LPS SI FRT DIRECTIONAL ONLY
- 1 LPS-WARNING LED (8)
- 1 OPER-LPS WARNING (8) PKG 2
- 1 OPERATION-LAMPS REVERSE WITH REAR EMERGENCY DOOR OPEN
- 1 LPS-ID AMB/RED LED
- 1 LPS-MKR ROOF FRT/RR LED PIN
- 1 LPS-MKR ROOF MID LED PIN
- 1 LPS- STOP/TAIL 4" FLS.MT L.E.D.
- 1 SWITCH-ROCKER FAN DEFROST WINDSHIELD
- 1 SWITCH-ROCKER NOISE SUPPRESSION ON/OFF
- 1 LAMPS-PILOT WARNING LIGHTS RED
- 1 LAMPS-PILOT WARNING LIGHTS AMBER
- 1 SWITCH-ROCKER A/C FAN SPEED
- 1 ELEC-CABLE PRIM PWR & GND-CUSTOMER ACCESS
- 1 OPERATION-LAMPS SIDE DIRECT.OONLY
- 1 BLOCK-FUSE CUSTOMER ACCESS
- 1 OPER-PRE-TRIP INSPECTION
- 1 ELEC-SEAT BELT PILOT LAMP

- 1 OPER-SEAT BELT PILOT LAMP
- 1 LAYOUT-ROCKER SWITCH STANDARD
- 1 ELEC-ELECTRIC STOP SIGN 1ST WINDOW POSITION
- 1 SWITCH-RKR HTR BOOST PUMP
- 1 ELEC-HTR ENT DOOR STEPWELL
- 1 112DB BACKUP ALARM

### **EXTERIOR**

- 1 FLAPS-MUD, REAR 22.5"W
- 1 FLAPS-MUD, FRONT 16"W X 12"H
- 1 STEPS-EXT W/S SERVICE
- 1 FENDER-QUARTER 24" BATTERY BOX DOOR
- 1 BODY ADJUSTMENT-FREIGHTLINER, BTR RS FUEL FILL LOCATION
- 1 REINFORCEMENT-FRAME 24" BATTERY DOOR AND A/C
- 1 CAP-ENTRANCE DOOR STANDARD
- 1 FLOOR-NON ADA
- 1 LATCH-UNDERBODY COMPARTMENT 30/60 LOCK LEFT SIDE 1ST
- 1 BUMPER-REAR 2 BRACES NO EXHAUST HOLE
- 1 SKT.FWD.STPWLL LO DEF
- 1 CAP-FRT ROOF VENT W/WARN.LPS.
- 1 CAP-REAR ROOF W/WARN.LPS.
- 1 GUSSET-21"H LWR SIDE SHEET
- 1 SHEET-LWR, L MID 20G,21"
- 1 SHEET-LWR,L RR 20G,BOX FWD 340
- 1 SHEET-LWR,R MID 20G,21"
- 1 SHEET-LWR,R RR 20G,BOX FWD 340
- 1 VISOR-EXT.@ WARN LPS (8)
- 1 DOOR-U/B L BATTERY 24"
- 1 DOOR-FUEL FILL ACCESS BTR
- 1 FENDERETTE-STEEL 21" BOX BOTH
- 1 LS STORAGE BOX 1 - 60" WIDE
- 1 LATCH-BATT DOOR NON-LOCKING
- 1 LATCH-FUEL FILL ACCESS (THUMB)
- 1 RS STORAGE BOX 1 - 100" WIDE
- 1 VENT-STATIC PRESENT
- 1 PILASTER - 340T, 800.
- 1 LATCH-NON-LOCKING DEF ACCESS DOOR
- 1 RAIL-SNOW RAIL PRESENT
- 1 HARDWARE-MOUNTING CLIPS STANDARD

### **HVAC**

- 1 AC-126K BTU-FREE BLOW BULKHEAD
- 1 AIR CONDITIONING CONTROLS-STANDARD
- 1 CONDENSER- CM3 (2)
- 1 EVAP - IW10 RR, IW4 FRONT
- 1 EVAP TRIM-INT(2) IW10, IW4
- 1 PLUMB.-AC COMP DUAL ISB
- 1 AC CTL.BD.STD.TIE IN SGL.LOOP
- 1 PLUMBING-IW10, IW4
- 1 DOOR-ACC NONE
- 1 CABLE-EVAP 2 FRT BULKHEAD
- 1 HTR-U/S LS 84,000 BTU LOC 3
- 1 HTR-U/S LS 84,000 BTU LOC 10
- 1 HOSE-HTR BLUSTRIP W/ W/H POS 10
- 1 HEATER-ENTRANCE DOOR STEPWELL
- 1 CLAMPS-PLUMBING HEATER CONSTANT TORQUE
- 1 CLAMPS-UNDERSEAT HEATER CONSTANT TORQUE
- 1 CONN-HTR(1) CONST TORQ/BLUSTRIP
- 1 LOCATION-EVAP NO2 FRONT BULKHEAD
- 1 HEATER, DEFROSTER,AND AIR COND
- 1 BODY BUILDER SUPPLIED PLUMBING W/ACCESS HOLES IN FRAME RAIL

### **INTERIOR**

- 1 VISOR-WINDSHIELD SUN 6"X30" TINTED
- 1 DOOR-STORAGE BOX W/O GLASS
- 1 TRIM-LOWER REAR HEATER NO A/C
- 1 REINF-RR END A/C EVAP. IW10

- 1 REINF-FRONT A/C EVAP.
- 1 LATCH-DR INT STOR OVR W/S NONE
- 1 LATCH-DR INT STOR OVR DRVRSHDR
- 1 BTR FUEL FILL RECESS, W/DOOR
- 1 BULKHEAD-RR END INT.W-A/C IW10
- 1 COVER-ACCESS RR END HARNESS NONE
- 1 COVER-TRIM DRVS HDR W/STORAGE
- 1 COVER-TRIM FRT END W/S HEADER A/C
- 1 FLR-BLK VINYL W/13" CTR AISLE 340T
- 1 FLR-BLK WHEELHOUSE AND HEATER
- 1 FLR-PLYWD MARINE GRADE 340T
- 1 LINING-SIDE INT.
- 1 INSULATION-FRT BULKHEAD W/ACRSY 2"POLY
- 1 H/L-1ST WDO SEC ACOUS GRY 340T
- 1 SOUND ABATEMENT-STEPWELL WITH HEATER 2.25"
- 1 INSULATION - URETHANE
- 1 PAD-SHDR RAIL, 42 OZ WOLF BLK
- 1 TUBE-FILL BTR & OVERFLOW HOSE
- 1 CAP-FUEL FILL BTR NON-LOCKING
- 1 IN DASH STORAGE BIN

### **MISC**

- 1 PDI IDENTIFIER-DEALER PERFORMED
- 1 CONDENSER ALERT - PRESENT SHORT
- 1 MANUAL-DRVR'S/MAINT.ENGLISH
- 1 APPLICATION - SCHOOL
- 1 70 MPH ROAD SPEED LIMIT
- 1 SAF-T-LINER C2

### **PAINT/LETTERING**

- 1 DECAL-UNITED AUTO WORKERS
- 4 LABEL-P/O WDO EMER EXIT 2" BLACK
- 1 LABEL-ENGLISH AG2.ELEC.ENT DR
- 1 DECAL-BACKING ALARM
- 1 DECAL-LOW SULFUR FUEL
- 1 LABEL-RR DR EMERGENCY DOOR DO NOT BLOCK
- 1 LABEL-RR EMERGENCY DOOR INSTRUCTION
- 1 LABEL-"DEF ONLY"
- 1 LABEL-REGENERATION WARNING 2010/2013 EPA ENGLISH
- 1 PAINT-EXT HNDLE(S) BLACK
- 1 DECAL-REFL FRT CAP "SCHOOL BUS"
- 1 DECAL-REFL RR CAP "SCHOOL BUS"
- 1 DECAL-"DIESEL"
- 1 PAINT-EXTERIOR ROOF WHITE 340T
- 1 PAINT-EXT WINDOW AREA BLACK
- 1 PAINT-EXT GRD RAIL @ WINDOW BLACK
- 1 PAINT-EXT GRD RAIL @ SEAT BLACK
- 1 PAINT-EXT GRD RAIL @ FLOOR BLACK
- 1 PAINT-EXT GRD RAIL @ SKRT BLACK
- 1 PAINT-EXT BUMPER REAR BLACK
- 1 PAINT-BLACK TRIM-FRONT/REAR ROOF CAPS
- 1 PAINT-SOLID COLOR YELLOW
- 1 DECAL-APPROVED FUEL TYPE
- 1 HEADLINING-VESTIBULE ACOUSTIC, GRAY, DRIVER LAMP
- 1 PAINT:ONE SOLID COLOR,BASE/CLEARCOAT
- 1 CAB COLOR A:L5898EB SCHOOL BUS YELLOW ELITE BC
- 1 CAB COLOR B - NONE
- 1 CAB COLOR C: NONE
- 1 GRILLE: SILVER N3388H IMRON 5000

### **SEATS**

- 1 OFF-SET LS BARRIER 4"
- 1 2014 SEATING ALERT
- 1 SEAT BELT - DRIVERS SEAT
- 1 39" BARR-VERT,WALL MT 45"H RS 2009
- 1 39"8DEG BARR-REV. WALL-MT 45"H 2009
- 2 PROFORM EDO BLUE UPHOLSTERY-45"HIGH RECESSED BARRIER

- 1 RAIL-ASSIST FRT ENT DR 39"W
- 1 BACK-NATIONAL DRV'S SEAT
- 1 ARMREST NATIONAL DRVR'S ST. NONE
- 1 UPH DR.ST.FABRIC BLK NATIONAL
- 1 PEDESTAL-NATIONAL AIR W/2 SHOCKS
- 1 COVER PEDASTAL NATIONAL NONE
- 1 SLIDE STOP NATIONAL DR.ST. NONE
- 1 RETAINER NATIONAL DR.ST.BELT
- 1 POUCH-DR.ST.STORAGE NONE
- 1 KICKPLATE-MOD.PANEL RS 39" IW4
- 1 RISER-DRIVERS SEAT, NATIONAL
- 1 Haptics-Not Present
- 12 S3B 39"RS WALL MT RESTRAINING/NO BELT
- 1 S3B 26" LS WALL MT RESTRAINING/NO BELT
- 11 S3B 39"LS WALL MT RESTRAINING/NO BELT
- 24 FIREBLOCK BLUE UPHOLSTERY - S3B SEAT
- 24 S3B WALL MT HARDWARE-RESTRAINT

### **WINDOWS/GLASS**

- 1 GLASS-WINDSHIELD ONE PIECE WITH TINTED BAND
- 1 GLASS-RS FRT STAT TNT TEMP
- 1 GLASS-LS FRT STAT TNT TEMP
- 1 GLASS-REAR STAT TINTED TEMP
- 1 FRAME-WDO SPLIT
- 16 FRAME-WDO SPLIT 30"W
- 2 FRAME-WDO SPLIT 40"W
- 2 FRAME-WDO P/O VERT TEMP TNT LS
- 2 WDO P/O VERT TEMP TNT RS
- 16 GLASS-WDO TINT TEMP 30"
- 2 GLASS-WDO TINT TEMP 40"
- 1 STOPS-WDO 12"
- 1 GLS-LWR RR DR TEMP TNT BONDED
- 1 GLS-UPR RR DR TEMP TNT BONDED
- 1 WDO-DRIVER'S TEMP TINT

### **OTHER**

- 1 2019 CUMMINS ENGINE TARIFF
- 1 SURCHARGE-RAW MATERIAL (STEEL)
- 1 LOGO-FRT RS & RR
- 1 LOGO-THOMAS DECALS YELLOW
- 1 HATCH-RF ESC SPEC ADVANTAGE H1976-015-131 ENGLISH GRAY (2)
- 1 ELEC-RF ESC HATCH POS 9
- 1 ARM ASSEMBLY-WINDSHIELD WIPER (2)
- 1 ELECTRICAL-ROOF HATCH OR P/O WINDOW (DASH)
- 1 OPER-FAN W/S HDR
- 1 OPER-FAN DRV'S WDO HDR
- 1 OPER-ALARM BACKING W/REV.
- 1 OPER-RF HATCH BUZZER
- 1 OPERATION-A/C CONTROL-STANDARD DIGITAL
- 1 LOCATION-VESTIBULE FLOOR PLATE CENTER 24 FAK
- 1 LOC-VEST.FLR.PLT.FWD. 10 BFC
- 1 AC DUCT-NOT PRESENT NO SIDE EVAP
- 1 EVAPORATOR QTY - NONE
- 1 ALERT-6.7L CONDENSER SHORT
- 1 340T30\_N
- 1 TRIM-A POST
- 1 WHEELHOUSES-REAR L&R
- 1 STRINGER-ROOF 340T
- 1 FRONT END FRAME
- 1 FRT END FRAME MTG KIT
- 1 REAR END FRAME-18.68" DEEP
- 1 FLOOR-GALVALUME STEEL MID BODY
- 1 LOC-40" RAF SP 11TH 340T
- 1 RS TANK ALERT - NONE
- 1 DOOR ALERT - LS ENT NONE
- 1 TRIM-REAR DOOR
- 1 VANDALOCK-NONE REQUIRED

- 1 HINGES-REAR DOOR PIN TYPE
- 1 LATCH-SINGLE-POINT, REAR EMERGENCY DOOR
- 1 STOP-DOOR REAR EMERGENCY, 1-POS
- 1 OPER-DR.RR.EMG.W/BUZ
- 1 ELEC-SIDE EMERGENCY DOOR(S)
- 1 DOOR-LS ENT RS EXIT -NONE REQD
- 1 INT COLOR -RR DOOR GRAY
- 1 VANDALOCK-NONE REQUIRED RS
- 1 VANDALOCK-NONE REQUIRED LS
- 1 DOOR ALERT - RS EXIT NONE
- 1 DOOR, REAR EMERGENCY
- 1 LATCH-STORAGE COMPARTMENT 100 LOCK RIGHT SIDE 1ST
- 1 THRESHOLD REAR EMERGENCY DOOR
- 1 ELEC-DRIVER'S DOME LPS
- 1 LPS-DOME PASS MIN (6) 340T
- 1 ELEC-PASS DOME LPS MIN (6)
- 1 OPERATION-SWITCH, PANEL LAMPS DIMMER
- 1 LPS-EXT AFT OF ENT DOOR
- 1 LPS-STPWLL LED (1)
- 1 ELEC-PASSENGER ADVISORY 340T
- 1 SWITCH-RKR FAN DEFROST L.S.
- 1 BUZZER-SWITCH PANEL 1 TONE
- 1 OPERATION-NOISE SUPPRESSION
- 1 ELEC-LPS WARNING,8 LPS 340T
- 1 OPER-LPS,DOME RS ENT DR
- 1 OPER-LPS BODY TAIL W/PARK SW.
- 1 ELEC-LPS ID/MKR PARK/SW.340T
- 1 SWITCH-ROCKER DOME LAMPS DRIVER ON/OFF
- 1 OPER-DRVR'S DOME LPS ON/OFF
- 1 OPER-HTR BOOSTER PUMP OPER WITH SWITCH
- 1 OPERATION-LAMPS INTERIOR/EXTERIOR RIGHT FRONT ENTRANCE DOOR
- 1 OPER-LPS SERVICE BRAKE
- 1 OPERATION-SWITCH ID/MARKER LAMPS WITH PARK
- 1 OPER-LPS DOME (2)ON/OFF
- 1 OPER-LPS REVERSE
- 1 ELEC-(3) SWITCH BANKS
- 1 SWITCH-WARN.LPS ON/AMB ACT.
- 1 CABLE-EVAPORATOR 1 POWER SUPPLY STANDARD
- 1 SWITCH-ROCKER A/C ON
- 1 ELEC-HARNESS COMP ASM 340T
- 1 ELEC-ELECTRONIC COMP ASM
- 1 OPER-LPS DIR./HAZ.
- 1 SWITCH-RKR MIRROR HTR.
- 1 ELEC-MIR A HTD & RC
- 1 SIGN-STOP, ELEC FRT #SC2-610-10C-CP
- 1 RAIL-EXTERIOR GUARD @ WINDOW,SEAT,FLOOR,SKIRT
- 1 RAIL-EXT GRD @ SEAT FRT END LS
- 1 RAIL-EXT GRD@ FLOOR, NONE
- 1 TRIM-FRT CAP RS/LS
- 1 PANELS-EXTERIOR REAR
- 1 SHEET-DRIVERS EXTERIOR 20 GA.
- 1 SHEET-UPPER SIDE EXTERIOR
- 1 OPER-MIRRORS EXT HTD.
- 1 UNDERCOATING-ASPHALT EMULSION
- 1 HEADERS-WINDOW INTERIOR 340T
- 1 PAINT-EXT ENT DOOR NONE
- 1 PANELS-EXTERIOR REAR SIDE SHORT
- 1 LS STORAGE BOX 2 - NONE
- 1 ROOF SHEETS-(2)HATCH-340T
- 1 RS STORAGE BOX 2 - NONE
- 1 RS STORAGE BOX ROH - NONE
- 1 LS STORAGE BOX ROH - NONE
- 1 PANELS-REAR END INTERIOR REAR GALVALUME
- 1 PANELS-REAR END INTERIOR SIDE SHORT
- 1 PANELS-ACCESS RR GRAY PASS ADVISORY

- 1 COVER-HARNES ACCESS@HDR
- 1 COVER-ACCESS FRT END HARNES
- 1 COVER-TRIM FRT ENT.ALUM.DR HDR.ELEC.OP.
- 1 HEADLINING-REAR SHORT SMOOTH, GRAY
- 1 STRIPS - AISLE, SNAP-IN BLACK
- 1 COVER-FUEL SENDING INSPECTION
- 1 MOLDING-SHOE 340T
- 1 SWITCH-ROCKER HEATER STEPWELL
- 1 LUGGAGE RACK ALERT - NONE
- 1 SWITCH-ROCKER HEATER LEFT 1ST
- 1 SWITCH-ROCKER HEATER LEFT 2ND
- 1 ELEC-HTR U/ SEAT POS 3
- 1 ELECTRICAL-HEATER UNDERSEAT POSITION 10
- 1 RAIL-SEAT
- 1 LAYOUT-SEAT RAIL HOLES RS
- 1 LAYOUT-SEAT RAIL HOLES LS
- 1 CABINET-SW, FWD
- 1 CABINET-SWITCH, LOWER WITHOUT POCKET
- 1 CABINET-SWITCH, UPPER
- 1 CABINET-TOP PLATE (3 BANK)
- 1 TREAD-STEP ALUMINUM ENTRANCE DOOR BLACK
- 1 OPER-HTR U/ SEAT LS FWD
- 1 OPER-HTR STEPWELL
- 1 INSULATION-VEST HEADLINING 2"
- 1 INSULATION-SIDELINING 2" POLY
- 1 INSULATION-RR BULKHEAD 2" POLY
- 1 OPER-HTR U/ SEAT LS AFT
- 1 HEADERS-WINDOW EXTERIOR 340T
- 1 LOCATION-EVAPORATOR NO1 REAR BULKHEAD
- 1 HARNES COVER COLOR - GRAY
- 1 SPEAKER ALERT - NOT PRESENT
- 1 DOME LPS - MINIMUM
- 1 HEADLINING COLOR - GREY
- 1 HDLINING TYPE-1ST WDO ACOUSTIC
- 1 MAT, FLOOR VESTIBULE
- 1 TRIM-INTERIOR DASH FORWARD
- 1 INSTALLATION-PARK BRAKE ASSEMBLY
- 1 INSULATION-INT SHORT REAR END
- 1 LUGGAGE RACK ALERT - NONE
- 1 PLATE-ACCELERATOR
- 1 LABEL-QR CODE
- 1 OPER-WDO P/O
- 1 EXHAUST - SHIELD, PRO 90
- 1 DUAL SELTEC TM-21 COMPRESSORS REAR MINI STAT-O-SEAL
- 1 WEBASTO SCHOLASTIC PRO 90 COOLANT HEATER
- 1 LOWER RADIATOR GUARD
- 1 REINFORCED NYLON FUEL LINES
- 1 PAINTED FUEL TANK, PAINTED BANDS
- 1 SINGLE SUCTION AND RETURN FUEL LINES
- 1 FUEL TANK MOUNTED BETWEEN RAILS, AFT OF REAR AXLE, WITH CAGE
- 1 STAINLESS STEEL CHARGE AIR COOLER PLUMBING
- 1 REMOTE-MOUNTED SURGE TANK
- 1 BASIC WIRING SCHEMATIC,UNMOUNTED,12-VOLT NEGATIVE GROUND SYS
- 1 PAINTED BATTERY PANEL COVER
- 1 BATTERY BOX FRAME MOUNTED
- 1 INTEGRAL ELECTRONIC TURN SIGNAL FLASHER
- 1 BATT ENABLED 3 AMBER INBOARD ID LAMPS,2 AMBER OUTBOARD MARKE
- 1 LED WARNING SYSTEM LAMPS
- 1 STANDARD BODY VISUAL WARNING,LOWER RR,REV LAMPS ON DR/OPEN
- 1 STANDARD WIRING
- 1 DRIVER'S IGNITION OPERATED DOME LP WITH ON/OFF SW
- 1 PASSENGER COMPARTMENT DOME LAMPS, IGNITION ACTIVATED
- 1 PASSENGER COMPARTMENT DOME LPS, DUAL ON/OFF SWITCH
- 1 STEPWELL LAMP ON WITH DOOR OPEN AND MARKER LAMPS ON
- 1 EIGHT LAMP WARNING SYSTEM,LH DASH SWITCH(S), PACKAGE 2

- 1 SHIFT LEVER, CABLE LINKAGE, AUTOMATIC TRANSMISSION
- 1 DRIVELINE GUARD
- 1 NON-ASBESTOS FRONT BRAKE LININGS
- 1 FRONT SHOCK ABSORBERS
- 1 NON-ASBESTOS REAR BRAKE LININGS
- 1 WABCO NG HYDRAULIC ABS/ATC W/SHUTOFF SWITCH
- 1 MAXION 91262 22.5 X 8.25 10 HOLE HUB PILOT 5-HAND
- 1 MAXION 91262 22.5 X 8.25 10 HOLE HUB PILOT 5-HAND
- 1 MAXION 91262 22.5 X 8.25 10 HOLE HUB PILOT 5-HAND
- 1 NO POLISHED FRONT WHEELS
- 1 NO POLISHED REAR WHEELS
- 1 TWO QUART SEE THRU POWER STEERING RESERVOIR
- 1 STD FITTINGS POWER STEERING GEAR
- 1 POWER STEERING PUMP
- 1 ZINC-PLATED HEXHEAD CHASSIS FASTENERS
- 1 3675MM (145") REAR FRAME OVERHANG
- 1 SQUARE END OF FRAME
- 1 COMBINATION S/T/T/R LAMPS, LED
- 1 REAR EMERGENCY DOOR,IGNITION CONTROL,BUZZER ON W/DOOR OPEN
- 1 MAINTENANCE-FREE RUBBER BUSHINGS - FRONT SUSPENSION
- 1 CAB MOUNTING FOR HOOD AND COWL CHASSIS
- 1 RH FRT ENT DR,BAT CTR,ELEC OPER,PASS DOME LAMPS ON W/DR OPEN
- 1 MANUAL ENT DOOR LOCK/BUZZER ON W/EMERGENCY DOORS UNLATCHED
- 1 ONE GALLON WINDSHIELD WASHER RESERVOIR
- 1 BLACK HOOD MOUNTED AIR INTAKE GRILLE
- 1 SINGLE ELECTRIC WINDSHIELD WIPER MOTOR W/DELAY
- 1 GRAY/CHARCOAL FLAT DASH
- 1 A/C PLMBG,IW10,IW4,CM3/3,128K,B6.7,199+,B2
- 1 STANDARD TUNNEL/FIREWALL LINER
- 1 NO AIR CONDITIONER CONDENSER
- 1 STANDARD HVAC DUCTING
- 1 MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH,& NOISE SUPPRES
- 1 WINDSHIELD FAN,(1) HEADER MOUNTED
- 1 DRIVER'S FAN,(1) MOUNTED ABOVE SIDE WINDOW
- 1 AUX BODY HEATER,UNDER SEAT,FWD
- 1 AUXILIARY BODY HEATER, UNDER SEAT, AFT
- 1 DIGITAL AUXILIARY BODY MOUNTED AC CONTROL
- 1 GRAY INSTRUMENT PANEL-DRIVER
- 1 NO CENTER INSTRUMENT PANEL
- 1 BODY SUPPLIED HEATED MIRRORS
- 1 AIR PROVISIONS FOR CUSTOMER FURN DRIVERS AIR RIDE SEAT
- 1 ROOF MOUNTED VENT/ESCAPE HATCH
- 1 PUSH OUT BODY SIDE WINDOWS, BUZZER WITH WINDOW UNLATCHED
- 1 SEPARATE PANEL LAMP DIMMER,LH DRIVER'S SWITCH PANEL
- 1 CHASSIS COWL AND HOOD ONLY
- 1 FUEL SENSE PLUS
- 1 STANDARD BRAKE WIRING
- 1 NO DETROIT CONNECT SERVICES SELECTED
- 1 BUMPER: BLACK
- 1 CHASSIS: VENDOR BLACK
- 1 J1939 ELECTRICAL ARCHITECTURE
- 1 EXPECTED GROSS VEHICLE WEIGHT CAPACITY
- 1 EXPECTED FRONT AXLE(S) LOAD
- 1 EXPECTED REAR DRIVE AXLE(S) LOAD
- 1 SCHOOL BUS SERVICE
- 1 COWL CHASSIS CONFIGURATION COMPLIES WITH SBMTC
- 1 BUS BODY WITH WHEELWELL
- 1 PASSENGER COMMODITY
- 1 100% ON-HIGHWAY (CITY) TERRAIN
- 1 DOMICILED OKLAHOMA
- 1 THOMAS BUILT SCHOOL BUS 340T

## **CHASSIS**

### **AXLES AND SUSPENSIONS**

- 1 ALIGNMENT-4-WHEEL SAF-T-LINER C2

- 1 SPL100 DANA SPICER MAIN DRIVELINE
- 1 DA-F-10-3 10,000# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE
- 1 CHICAGO RAWHIDE FRONT OIL SEALS
- 1 SYNTHETIC 75W-90 FRONT AXLE LUBE
- 1 CONMET IRON FRONT HUBS
- 1 SYNTHETIC 75W-90 REAR AXLE LUBE
- 1 DA-RS-21-4 21K R-SERIES SINGLE REAR AXLE
- 1 5.22 AXLE RATIO
- 1 IRON REAR AXLE CARRIER HOUSING
- 1 REAR SHOCK ABSORBERS - ONE AXLE
- 1 CHICAGO RAWHIDE (SCOT) REAR OIL SEALS
- 1 GUNITE IRON REAR HUBS
- 1 10,000 LB. TAPERLEAF FRONT SUSPENSION
- 1 AIRLINER 21,000 LB. REAR SUSPENSION
- 1 COMFORT-TEC SUSPENSION
- 1 SINGLE AIR SUSPN LEVELING VALVES

### **BRAKES**

- 1 ALERT-ENHANCED STABILITY CONTROL
- 1 BOSCH HYDRAULIC BRAKE PACKAGE WITH OPTIONAL AIR SUPPLY
- 1 BOSCH HYDRAULIC PIN-SLIDE DISC FRONT
- 1 DISC BRAKE FRONT ROTORS FOR HYDRAULIC BRAKES
- 1 BOSCH HYDRAULIC PIN-SLIDE DISC REAR
- 1 REAR BRAKE DUST SHIELDS
- 1 FRONT BRAKE DUST SHIELDS
- 1 TRANSMISSION-MOUNTED PARK BRAKE
- 1 REAR DISC BRAKE ROTORS
- 1 BW DV-2 AUTOMATIC DRAIN VALVE WITH HEATER ON ALL TANKS
- 1 BENDIX AD-9 AIR DRYER WITH HEATER
- 1 NYCLAD HYDRAULIC TUBING W/NYLON & FABRIC/WIRE BRAID AIR LINE
- 1 FT OPER PARK BRAKE w/SERVICE BRAKE INTERLOCK w/INDICATOR

### **CHASSIS EQUIPMENT**

- 1 EXHAUST-LS TURNDWN, BELOW BMPR
- 1 ANTI-FREEZE, OAT -34 DEGREE
- 1 WINTERFRONT-CHASSIS GRILLE YELLOW
- 1 SHIELD-EXHAUST PIPE
- 1 B2 106 CONVENTIONAL CHASSIS
- 1 SET-BACK AXLE - TRUCK
- 1 ELECTRIC GRID AIR INTAKE WARMER
- 1 DELCO 12V 29MT STARTER WITH INTEGRATED M
- 1 NO CLUTCH PEDAL WITH NON-ADJUSTABLE
- 1 ENGINE COMPARTMENT MOUNTED AIR RESTRICTION INDICATOR W/LIGHT
- 1 RIGHT HAND SIDE-FILL FUEL TANK CAP
- 1 100GALLON/378 LITER STEEL RECTANGULAR FUEL TANK, BETWEEN RAIL
- 1 HORIZ TAILPIPE, EXIT LH REAR
- 1 11.5 GALLON DEF TANK
- 1 ENGINE AFTER TREATMENT DEVICE AUTOMATIC
- 1 NO BUMPER FRONT VISUAL WARNING DEVICE
- 1 MAGNETIC ENGINE DRAIN, REAR AXLE DRAIN & FILL PLUG
- 1 EXHAUST MITIGATION DEVICE FTL 4" ID SLIP
- 1 NO TRACTION STABILIZER
- 1 ONE STEEL RESERVOIR BTWN RAILS HYDRAULIC BRAKES
- 1 TILT ONLY STEERING COLUMN
- 1 TRW THP-60 POWER STEERING
- 1 450MM(18") LK FOUR-SPOKE CHARCOAL STEERING WHEEL
- 1 7075MM (279") WHEELBASE
- 1 5/16" X 3" X 10-1/8" STEEL FRAME 120,000 PSI YIELD
- 1 ONE-PIECE 14" PAINTED STL 1/4" HD BUMPER
- 1 FRONT FRAME-MOUNTED TOW HOOKS
- 1 NO LICENSE PLATE MOUNTING
- 1 NO AUTO TRACTION CHAINS
- 1 REAR TOW HOOKS
- 1 STANDARD DUTY HOOD MOUNTING
- 1 FIBERGLASS HOOD
- 1 PAINTED PLASTIC GRILLE
- 1 YELLOW WINTERFRONT

- 1 ALL LOCKS KEYED THE SAME
- 1 (2) CUPHOLDERS, LEFT HAND AND RIGHT HAND DASH
- 1 NO POSITIONING/LOCATING SYSTEM

### **ELECTRICAL - CHASSIS**

- 1 LN 12 VOLT 270 AMP 4949PA PAD MOUNT ALTERNATOR
- 1 BATTERY ENABLED WEBASTO SMARTEMP CONTROL FX 7 DAY TIMER
- 1 PROG RPM CTRL W A/C OR 12.75V LOW VOLT AUTO HI IDLE, DASH SW
- 1 DIAGNOSTIC INTERFACE CONNECTOR,9-PIN, S
- 1 IGNITION SWITCH CONTROLLED ENGINE STOP
- 1 12VOLT POWER SUPPLY LH PANEL
- 1 SOLID STATE CIRCUIT PROTECTION, PDMS WIT
- 1 (3) ALLI MODEL 1131, GROUP 31, 12V 2850CCA STUD BATTERIES
- 1 COLE HERSEE BATTERY CUT-OFF SWITCH, BATTERY BOX MOUNTED
- 1 SELF CANCEL TURN SIGNAL SWITCH W/DIM/WASH&HAZZARD IN HANDLE
- 1 LED AMBER/RED RECT COMBINATION TURN/SIDE MARKER LT ON FENDER
- 1 PARK LMP SW INTGRAL W/HL SWITCH, ID/MARKER/CLEARANCE/PARK ON
- 1 NO FENDER MTD TURN/MARK COMBO LPS
- 1 AMBER LED MIDSHIP TURN SIGNALS
- 1 DAYTIME RUNNING LIGHTS SET @ 85%
- 1 INTEGRAL HEADLIGHT/MARKER ASSEMBLY
- 1 NO UTILITY/ADVERTISING LIGHT
- 1 STOP SIGN PRESENT
- 1 NO BAGGAGE COMPARTMENT LAMP
- 1 NO BODY MTD INT SPOT/WORK LAMP
- 1 ELECTRONIC STABILITY CONTROL
- 1 IGNITION POWERED 3-POS INTERNAL DOOR CONTROL SWITCH
- 1 DUAL ELEC HORNS W/PASS ADV;HORN&FLASHING HDLTS&SWITCH DEACTI
- 1 NO OBSTACLE DETECTION SYSTEM
- 1 NO CAMERA/VIDEO/IMAGING SYSTEM
- 1 NO RADIO
- 1 FASTEN SEAT BELT INDICATOR FOR CUSTOMER SUPPLIED SEAT BELT
- 1 ELECTRONIC SPEEDOMETER WITH SECONDARY KPH SCALE, NO ODOMETER
- 1 DRIVER MESSAGE CENTER WITH LCD DISPLAY
- 1 ELECTRONIC 3500 RPM TACHOMETER
- 1 NO CONNECTIVITY HARDWARE
- 1 NO INFORMATION CENTER
- 1 PRE/POST TRIP SYSTEM TEST
- 1 ENGINE AND HOUR METERS INTEGRAL WITH DRIVER DISPLAY
- 1 DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY
- 1 SINGLE AIR PRESSURE GAUGE FOR HYDRAULIC WITH AIR SUPPLY
- 1 ELECTRIC FUEL GAUGE
- 1 ELECTRIC ENGINE OIL PRESSURE GAUGE
- 1 ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE

### **ENGINE AND EQUIPMENT**

- 1 CUM B6.7 200 HP @ 2400 RPM, 2600 GOV, 520 LB/FT @ 1600 RPM
- 1 ANTI-FREEZE TO -34F, OAT (NITRITE AND SILICATE FREE)EXT LIFE
- 1 ENGINE-MOUNTED OIL CHECK AND FILL
- 1 CUMMINS 18.7 CFM COMPRESSOR
- 1 CUMMINS SPIN ON FUEL FILTER
- 1 STANDARD ENGINE OIL
- 1 FULL FLOW OIL FILTER
- 1 DETROIT F/W SEP W/WIF SENSOR & HAND PRIMER & 12V HEATER
- 1 EXHAUST BRAKE NONE
- 1 ALUMINUM FLYWHEEL HOUSING
- 1 PHILLIPS 750 WATT/115 VOLT BLOCK HEATER
- 1 STANDARD OIL PAN
- 1 ENGINE HEATER RECEPTACLE MOUNTED FACE OF BUMPER, LEFT SIDE
- 1 ELECTRONIC ENGINE INTEGRAL WARNING AND DERATE PROTECTION
- 1 ADDL AUX LINES W/MANIFOLD PLUMBING AND COMBINED SHUTOFF
- 1 GATES BLUE STRIPE COOLANT HOSES
- 1 CONSTANT TORQUE BREEZE CLAMPS ON 1" IN DIA GREATER, SS C
- 1 PLASTIC BOOSTER PUMP
- 1 30,600 BTU STEPWELL HEATER, RH FRONT ENTRANCE DOOR
- 1 DONALDSON ONE-STAGE AIR CLEANER
- 1 700 SQUARE INCH ALUMINUM RADIATOR

- 1 VISCOUS FAN DRIVE
- 1 NO IDLE SHUTDOWN CONFIGURATION
- 1 DIGITAL TRANS OIL TEMP IN DRIVER DISPLAY

**TRANSMISSION AND EQUIPMENT**

- 1 ALLISON 2500 PTS AUTOMATIC TRANSMISSION
- 1 ALLISON VOCATIONAL PACKAGE 354 - FIFTH GEN
- 1 TRANSMISSION OIL CHECK AND FILL
- 1 SYNTHETIC 50W TRANSMISSION LUBE (TES-295 COMPLIANT)
- 1 WATER TO OIL TRANSMISSION COOLER - IN RADIATOR END TANK
- 1 NO TCU-LBSS VAC
- 1 NO MODE SWITCH

**WHEELS AND TIRES**

- 1 RADIAL FRONT TIRE, MICHELIN XZE2,11R22.5 14 PLY
- 1 RADIAL REAR TIRE, MICHELIN XZE2,11R22.5 14 PLY
- 1 NO TIRE PRESSURE CONTROL/SENSOR
- 1 RADIAL SPARE TIRE, MICHELIN XZE2,11R22.5 14 PLY
- 1 TIRE/WHEEL BALANCING-LEAD FREE WEIGHTS
- 1 ACCURIDE PK-BLACK21 POWDER BLACK WHEEL (N0001H)- FRONT
- 1 ACCURIDE PKBLK21 POWDER BLACK WHEEL (N0001H) - REAR
- 1 ACCURIDE PKBLK21 POWDER BLACK WHEELS (N0001H) - SPARE

**OTHER TYPE**

**GEARS**

- 1 PRIMARY MODE GEARS, 5 FORWARD

**PDI**

- 1 NO 3RD A/C EVAPORATOR

**DEALER ADD On's**

**EQUIPMENT**

- 1 Seon (5) camera system with wireless router for downloading and activation
- 1 two way radio
- 1 luminair
- 1 Lettering
- 1 OSI

Meets all FMVSS requirements in effect at the time of manufacture.

Terms and  
Conditions: payment due  
upon delivery  
Quote Expires:

Customer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Dealer Signature: \_\_\_\_\_ Date: \_\_\_\_\_



# Customer Quotation

Prepared For:  
MID-DEL PUBLIC SCHOOL  
7217 SE 19TH ST  
MIDWEST CITY, OK 73110

Prepared By :  
Justin Roles  
Midwest Bus Sales  
Cell:405-403-2451

Quote Number:  
399702

Quote Date:  
10/4/2023

Customer Order No:  
Mid-Del lift

## Model Profile: Saf-T-Liner C2 311TS

Product Type:	School Transportation
Year:	2025
Chassis Model:	B2 106
Chassis MFG:	FLNER
GVWR:	GVWR
Passenger Capacity:	35
Headroom:	78
Wheelbase:	259
Brake Type:	HYDRAULIC W/AIR SUPPLY
Engine Type:	CUMMINS B6.7 200 DIESEL, 6 Cyl, 200 HP, 2600 RPM
Fuel Type:	DIESEL
Fuel Tank Capacity:	100
Transmission Type:	AUTOMATIC
Axle, Front:	10000-lb Capacity
Axle, Rear:	19000-lb Capacity
Tires, Front:	FRONT MICHELIN XZE 255/70R22.5,(H) 16 PLY
Tires, Rear:	REAR MICHELIN XZE 255/70R22.5,(H) 16 PLY
Suspension Front:	[FRONT SUSPENSION]
Suspension Rear :	[REAR SUSPENSION]

Total for 1 complete unit(s): \$151,189

Delivery: Approximately 12 months from P.O.

State Bid Compliant: Midwest Bus Sales supplier ID#: 0000047861  
Contract ID#5032

Includes the Following Equipment:

### BODY

#### ACCESSORIES

- 1 LOC-1ST.SEAT DRVRSIDE REFL TRIANGLE

#### CERTIFICATION/SAFETY

- 1 REFLECTTAPE-RR END YEL 2"
- 4 REFLECTTAPE-P/O WDO YEL
- 1 REFLECTTAPE-SIDE LIFT DOOR NONE
- 1 REFLECTIVE TAPE-EMERGENCY DOOR REAR YELLOW
- 1 REFLECTTAPE-SIDE 2" @ FLR YEL
- 1 FIRE EXTINGUISHER-5 3A-40BC
- 1 REFLECTORS-AMBER (4) MID/FRONT 3"
- 1 REFLECTORS-RED (4) RR/RR SI 3"
- 1 ELECTRICAL-ROOF ESCAPE HATCH POS 3
- 1 HANDLES-W/S SERVICE, BLACK
- 1 KIT,FIRST AID 24 UNIT OKLAHOMA
- 1 KIT,BODY FLUID CLEAN UP OKLAHOMA
- 1 LABEL-PASS ADVISOR INSTRUCTION
- 1 LOCATION-VESTIBULE FLOOR PLATE LEFT 5LB FE
- 1 CUTTER-SEAT BELT W/HAND GRIP
- 1 TRIANGLES-REFL. 3 W/BOX
- 1 OPEN VIEW - ES, HEATED, REMOTE

- 1 MIRROR-B EXTERIOR CROSSVIEW HEATED BLACK BRACKET
- 1 SIGN-STOP, ELEC FRT #SE1-7980C
- 1 GUARD,WIND STOP SIGN FRONT
- 1 MIRROR-INTERIOR 6"X30" WITH RUBBER EDGE
- 1 LABEL-VEHICLE CERTIFICATION
- 1 DOMICILED USA-EXCLUDING CALIFORNIA AND CARB OPT-IN STATES

### **DOORS**

- 1 STEP-RS ALUM.ENT.DR W/HTR 8.75"RISER
- 1 HANDLE-INT RR DR BLACK
- 1 HANDLE-EXTERIOR REAR DOOR WITH RECESS
- 1 DOOR-ENT AG2 TINT TEMP LO. STEP
- 1 PWR SYST.-AG2 ELECTRIC ENTRANCE DOOR
- 1 ELEC-AG2 ELECTRICAL OPERATED ENTRANCE DOOR
- 1 RELEASE-NONE
- 1 PULL-ENTRANCE DOOR, EXTERNAL ALUMINUM
- 1 DOOR-SI LIFT RS RR 50" OPG
- 1 DOOR GLASS GUARD
- 1 SWITCH-PAD. ENT.DOOR ELEC. (3 POS.)
- 1 THRESHOLD 50" LIFT DOOR
- 1 KEY-VANDALOCK REAR DOOR NONE
- 1 HEADER-50" REAR LIFT DOOR NON-ADA
- 1 PAD-DR HEADER, SI EMER 50"W
- 1 PAD-DR HEADER, RR EMER 36"W
- 1 TRIM-STEPWELL HORIZONTAL WITH RIBBED NOSE
- 1 RAIL-ASSIST FRONT ENTRANCE DOOR RIGHT SIDE 1"OD

### **ELECTRICAL - BODY**

- 1 FAN-CIRC MID W/S HDR BLACK
- 1 ELEC-FAN MID W/S HDR
- 1 FAN-CIRC DRV'S WDO HDR BLACK
- 1 ELECTRICAL-FAN DRIVER'S WINDOW HEADER
- 1 RADIO-NOT PRESENT
- 1 OPER-AUTOMATIC FAST IDLE
- 1 ELEC-NO ZONAR MONITORING
- 1 OPER-DOOR ELEC ENT.& ING.3 POS.
- 1 ELEC-EMERG/EXIT DOORS FMVSS COMPLIANT LIFT
- 1 MONITOR-LPS WARN NONE
- 1 LAMPS-DOME OVER DRIVER
- 1 SWITCH-RKR DOME LPS FRT/RR
- 1 MODULE-PWR.DIST.ELEC.SYS.
- 1 SWITCH-ROCKER PANEL LAMPS DIMMER
- 1 ELEC-LPS EXT AFT OF ENT DOOR
- 1 OPER-STPWLL LPSW/PARKLPS&ENT DR.
- 1 LPS-STP/TAIL/DIR AMBER/REV LED
- 1 ELEC-LPS STOP/TAIL/TURN/REV
- 1 ADVISORY-PASSENGER BUZZER ACTIVATION, WITH SWITCH
- 1 ELEC-PWR, GND, NETWORK, BUZZ
- 1 LPS-PILOT W/C LIFT POWER RED
- 1 LAMPS-PILOT POST TRIP INSPECTION RED
- 1 LPS-LIC PLATE ILLUMINATION LED
- 1 LPS-SI DIR AMBER FRT. LED PIN
- 1 ELEC-LPS SI FRT DIRECTIONAL ONLY
- 1 LPS-WARNING LED (8)
- 1 OPER-LPS WARNING (8) PKG 2
- 1 OPERATION-LAMPS REVERSE WITH REAR EMERGENCY DOOR OPEN
- 1 LPS-ID AMB/RED LED
- 1 LPS-MKR ROOF FRT/RR LED PIN
- 1 LPS-MKR ROOF MID LED PIN
- 1 LPS- STOP/TAIL 4" FLS.MT L.E.D.
- 1 SWITCH-ROCKER FAN DEFROST WINDSHIELD
- 1 SWITCH-ROCKER NOISE SUPPRESSION ON/OFF
- 1 OPER-LIFT SPCL NEEDS BATT/IGN CONTR
- 1 LAMPS-PILOT WARNING LIGHTS RED
- 1 LAMPS-PILOT WARNING LIGHTS AMBER
- 1 SWITCH-ROCKER A/C FAN SPEED
- 1 ELEC-CABLE PRIM PWR & GND-CUSTOMER ACCESS

- 1 OPERATION-LAMPS SIDE DIRECT.OONLY
- 1 BLOCK-FUSE CUSTOMER ACCESS
- 1 OPER-PRE-TRIP INSPECTION
- 1 ELEC-SEAT BELT PILOT LAMP
- 1 OPER-SEAT BELT PILOT LAMP
- 1 LAYOUT-ROCKER SWITCH STANDARD
- 1 CIRCUITRY-MULTIPLEX PRESENT
- 1 ELEC-ELECTRIC STOP SIGN 1ST WINDOW POSITION
- 1 SWITCH-RKR HTR BOOST PUMP
- 1 ELEC-HTR U/ SEAT POS.17
- 1 ELEC-HTR ENT DOOR STEPWELL
- 1 112DB BACKUP ALARM

#### **EXTERIOR**

- 1 FLAPS-MUD, REAR 22.5"W
- 1 FLAPS-MUD, FRONT 16"W X 12"H
- 1 STEPS-EXT W/S SERVICE
- 1 FENDER-QUARTER 24" BATTERY BOX DOOR
- 1 BODY ADJ-FTL, BTR LS FFLOC
- 1 REINFORCEMENT-FRAME 24" BATTERY DOOR AND A/C
- 1 CAP-ENTRANCE DOOR STANDARD
- 1 FLOOR-NON ADA
- 1 BUMPER-REAR 2 BRACES NO EXHAUST HOLE
- 1 SKT.FWD.STPWLL LO DEF
- 1 CAP-FRT ROOF VENT W/WARN.LPS.
- 1 CAP-REAR ROOF W/WARN.LPS.
- 1 GUSSET-21"H LWR SIDE SHEET
- 1 SHEET-LWR, L MID 20G,21"
- 1 SHEET-LWR,L RR 20G,21"
- 1 SHEET-LWR,R MID 20G,21"
- 1 SHEET-LWR,R RR 20G,21"
- 1 VISOR-EXT.@ WARN LPS (8)
- 1 DOOR-U/B L BATTERY 24"
- 1 DOOR-FUEL FILL ACCESS BTR
- 1 FENDERETTE-STL FLAT FLR 21"
- 1 LATCH-BATT DOOR NON-LOCKING
- 1 LATCH-FUEL FILL ACCESS (THUMB)
- 1 VENT-STATIC PRESENT
- 1 PILASTER - 311T, 706
- 1 LATCH-NON-LOCKING DEF ACCESS DOOR
- 1 RAIL-SNOW RAIL PRESENT
- 1 HARDWARE-MOUNTING CLIPS STANDARD

#### **HVAC**

- 1 AC-126K BTU-FREE BLOW BULKHEAD
- 1 AIR CONDITIONING CONTROLS-STANDARD
- 1 CONDENSER- CM3 (2)
- 1 EVAP - IW10 RR, IW4 FRONT
- 1 EVAP TRIM-INT(2) IW10, IW4
- 1 PLUMB.-AC COMP DUAL ISB
- 1 AC CTL.BD.STD.TIE IN SGL LOOP
- 1 PLUMBING-IW10, IW4
- 1 DOOR-ACC NONE
- 1 CABLE-EVAP 2 FRT BULKHEAD
- 1 HTR-U/S LS 84,000 BTU LOC 3
- 1 HOSE-HTR BLUSTRIP NO W/H POS 17
- 1 HEATER-ENTRANCE DOOR STEPWELL
- 1 CLAMPS-PLUMBING HEATER CONSTANT TORQUE
- 1 CLAMPS-UNDERSEAT HEATER CONSTANT TORQUE
- 1 CONN-HTR(1) CONST TORQ/BLUSTRIP
- 1 LOCATION-EVAP NO2 FRONT BULKHEAD
- 1 HTR-RS 84,000 BTU RR FLR.
- 1 HEATER, DEFROSTER,AND AIR COND
- 1 BODY BUILDER SUPPLIED PLUMBING W/ACCESS HOLES IN FRAME RAIL

#### **INTERIOR**

- 1 VISOR-WINDSHIELD SUN 6"X30" TINTED

- 1 DOOR-STORAGE BOX W/O GLASS
- 1 TRIM-LOWER REAR HEATER NO A/C
- 1 WHEELHOUSES-REAR L&R OMIT
- 1 REINF-SIDE DOOR JAMB AT REAR END
- 1 REINF-RR END A/C EVAP. IW10
- 1 REINF-FRONT A/C EVAP.
- 1 LATCH-DR INT STOR OVR W/S NONE
- 1 LATCH-DR INT STOR OVR DRVRSHDR
- 1 BTR FUEL FILL RECESS, W/DOOR
- 1 BULKHEAD-RR END INT.W-A/C IW10
- 1 COVER-ACCESS RR END HARNESS NONE
- 1 COVER-TRIM DRVS HDR W/STORAGE
- 1 COVER-TRIM FRT END W/S HEADER A/C
- 1 FLR-BLK VINYL W/13" CTR AISLE 311T
- 1 FLR-PLYWD MARINE GRADE 311T
- 1 LINING-SI.INT.W/ FLT FLR&LS FUEL DR
- 1 INSULATION-FRT BULKHEAD W/ACRSY 2"POLY
- 1 H/L-1ST WDO SEC ACOUS GRY 311T
- 1 INSULATION - URETHANE
- 1 PAD-SHDR RAIL, 42 OZ WOLF BLK
- 1 ROUTING-PLYWOOD FLOOR WITH LIFT DOOR
- 1 TUBE-FILL BTR & OVERFLOW HOSE
- 1 CAP-FUEL FILL BTR NON-LOCKING
- 1 IN DASH STORAGE BIN

**MISC**

- 1 PDI IDENTIFIER-DEALER PERFORMED
- 1 CONDENSER ALERT - PRESENT SHORT
- 1 MANUAL-DRVR'S/MAINT.ENGLISH
- 1 APPLICATION - SCHOOL
- 1 NO COOLANT HEATER - GAS/DIESEL
- 1 70 MPH ROAD SPEED LIMIT
- 1 SAF-T-LINER C2

**PAINT/LETTERING**

- 1 DECAL-UNITED AUTO WORKERS
- 4 LABEL-P/O WDO EMER EXIT 2" BLACK
- 1 LABEL-ENGLISH AG2.ELEC.ENT DR
- 1 SYMBOL-HAND BELOW DRIVER'S WINDOW
- 1 DECAL-BACKING ALARM
- 1 DECAL-LOW SULFUR FUEL
- 1 LABEL-RR DR EMERGENCY DOOR DO NOT BLOCK
- 1 LABEL-RR EMERGENCY DOOR INSTRUCTION
- 1 LABEL-"DEF ONLY"
- 1 LABEL-REGENERATION WARNING 2010/2013 EPA ENGLISH
- 1 HANDLE-INT SI DR BLACK
- 1 HANDLE-EXTERIOR SIDE DOOR WITH RECESS
- 1 PAINT-EXT HNDLE(S) BLACK
- 1 DECAL-REFL FRT CAP "SCHOOL BUS"
- 1 DECAL-REFL RR CAP "SCHOOL BUS"
- 1 DECAL-"DIESEL"
- 1 PAINT-EXTERIOR ROOF WHITE 311T
- 1 PAINT-EXT WINDOW AREA BLACK
- 1 PAINT-EXT GRD RAIL @ WINDOW BLACK
- 1 PAINT-EXT GRD RAIL @ SEAT BLACK
- 1 PAINT-EXT GRD RAIL @ FLOOR BLACK
- 1 PAINT-EXT GRD RAIL @ SKRT BLACK
- 1 PAINT-EXT BUMPER REAR BLACK
- 1 PAINT-BLACK TRIM-FRONT/REAR ROOF CAPS
- 1 PAINT-SOLID COLOR YELLOW
- 1 DECAL-APPROVED FUEL TYPE
- 1 HEADLINING-VESTIBULE ACOUSTIC, GRAY, DRIVER LAMP
- 1 PAINT:ONE SOLID COLOR,BASE/CLEARCOAT
- 1 CAB COLOR A:L5898EB SCHOOL BUS YELLOW ELITE BC
- 1 CAB COLOR B - NONE
- 1 CAB COLOR C: NONE
- 1 GRILLE: SILVER N3388H IMRON 5000

## **SEATS**

- 1 OFF-SET LS BARRIER 4"
- 1 BELT-ELR SHOULDER/PUSH BUTTON LAP
- 1 39" BARR-VERT, WALL MT 45"H RS 2009
- 1 39"8DEG BARR-REV. WALL-MT 45"H 2009
- 2 PROFORM EDO BLUE UPHOLSTERY-45"HIGH RECESSED BARRIER
- 1 RAIL-ASSIST FRT ENT DR 39"W
- 1 BACK-NATIONAL DRV'S SEAT
- 1 ARMREST NATIONAL DRVR'S ST. NONE
- 1 UPH DR.ST.FABRIC BLK NATIONAL
- 1 PEDASTAL-DR ST MECH TYPE
- 1 COVER PEDASTAL NATIONAL NONE
- 1 SLIDE STOP NATIONAL DR.ST. NONE
- 1 RETAINER NATIONAL DR.ST.BELT
- 1 POUCH-DR.ST.STORAGE NONE
- 1 KICKPLATE-MOD.PANEL RS 39" IW4
- 1 RISER-DRIVERS SEAT, NATIONAL
- 1 Haptics-Not Present
- 5 S3C 39"LS 3-PASSENGER WALL MOUNT W/ICS
- 5 S3C 39"RS 3-PASSENGER WALL MOUNT WITH ICS
- 10 FIREBLOCK BLUE UPHOLSTERY - S3C PASSENGER SEAT
- 10 S3C WALL MOUNT HARDWARE - C2

## **SPECIAL NEEDS EQUIPMENT**

- 1 SYMBOL-HAND LIFT DR
- 1 SYMBOL-HAND FRONT BUMPER LS
- 1 SYMBOL-HAND RR BUMPER LS
- 1 LIFT-WHEELCHAIR BRAUN NCL917IB-2 (U.S.)
- 13 TRACK-OVERHEAD CONT LS
- 8 TRACK-OVERHEAD CONT RS
- 5 POUCH-STORAGE VINYL SURELOK
- 5 RETRACTABLE REST-FF612S-4C-9
- 23 RIVETED ALUM TRACK-CONT (4) PER LOC
- 1 RETAINER-50"W SI DR CHN & HOOK

## **WINDOWS/GLASS**

- 1 GLASS-WINDSHIELD ONE PIECE WITH TINTED BAND
- 1 GLASS-RS FRT STAT TNT TEMP
- 1 GLASS-LS FRT STAT TNT TEMP
- 1 GLASS-REAR STAT TINTED TEMP
- 1 GLASS-RR SIDE STAT TINTED TEMP
- 1 FRAME-WDO SPLIT
- 1 FRAME-WDO SPLIT 20"W
- 13 FRAME-WDO SPLIT 30"W
- 1 FRAME-WDO SPLIT 40"W
- 2 FRAME-WDO P/O VERT TEMP TNT LS
- 2 WDO P/O VERT TEMP TNT RS
- 1 GLASS-WDO TINT TEMP 20"
- 13 GLASS-WDO TINT TEMP 30"
- 1 GLASS-WDO TINT TEMP 40"
- 1 STOPS-WDO 12"
- 1 GLS-LWR RR DR TEMP TNT BONDED
- 1 GLS-UPR RR DR TEMP TNT BONDED
- 1 WDO-DRIVER'S TEMP TINT
- 1 GLASS- 50"W SI DR TEMP TNT

## **OTHER**

- 1 2019 CUMMINS ENGINE TARIFF
- 1 SURCHARGE-RAW MATERIAL (STEEL)
- 1 LOGO-FRT RS & RR
- 1 LOGO-THOMAS DECALS YELLOW
- 1 HATCH-RF ESC SPEC ADVANTAGE H1976-015-131 ENGLISH GRAY (2)
- 1 ELECTRICAL-ROOF ESCAPE HATCH POSITION 8
- 1 ARM ASSEMBLY-WINDSHIELD WIPER (2)
- 1 ELECTRICAL-ROOF HATCH OR P/O WINDOW (DASH)
- 1 OPER-FAN W/S HDR
- 1 OPER-FAN DRV'S WDO HDR

- 1 OPER-ALARM BACKING W/REV.
- 1 OPER-RF HATCH BUZZER
- 1 OPERATION-A/C CONTROL-STANDARD-DIGITAL
- 1 LOCATION-VESTIBULE FLOOR PLATE CENTER 24 FAK
- 1 LOC-VEST.FLR.PLT.FWD. 10 BFC
- 1 AC DUCT-NOT PRESENT NO SIDE EVAP
- 1 EVAPORATOR QTY - NONE
- 1 ALERT-6.7L CONDENSER SHORT
- 1 311T30\_RJ-5-1B
- 1 TRIM-A POST
- 1 STRINGER-ROOF 311T
- 1 FRONT END FRAME
- 1 FRT END FRAME MTG KIT
- 1 REAR END FRAME-28.68"DEEP
- 1 FLOOR-GALVALUME STEEL MID BODY
- 1 LOC-40" RAF SP 10TH 311T
- 1 RS TANK ALERT - NONE
- 1 DOOR ALERT - LS ENT NONE
- 1 TRIM-REAR DOOR
- 1 VANDALOCK-NONE REQUIRED
- 1 HINGES-REAR DOOR PIN TYPE
- 1 LATCH-SINGLE-POINT, REAR EMERGENCY DOOR
- 1 STOP-DOOR REAR EMERGENCY, 1-POS
- 1 HINGES-50"W SI DR PIN TYPE
- 1 LATCH-SGL-POINT,50"W SI DR
- 1 VANDALOCK-50" NONE REQUIRED
- 1 OPER-DR.RR.EMG.W/BUZ
- 1 TRIM-50" SIDE DOOR 40"OPG AFT
- 1 DOOR-LS ENT RS EXIT -NONE REQD
- 1 INT COLOR -50" SI DR GREY
- 1 INT COLOR -RR DOOR GRAY
- 1 VANDALOCK-NONE REQUIRED RS
- 1 VANDALOCK-NONE REQUIRED LS
- 1 DOOR ALERT - RS EXIT NONE
- 1 OPERATION-DOOR LIFT WITH BUZZER
- 1 DOOR, REAR EMERGENCY
- 1 THRESHOLD REAR EMERGENCY DOOR
- 1 ELEC-(2) USB OUTLET LS CABINET
- 1 ELEC-DRIVER'S DOME LPS
- 1 LPS-DOME PASS MIN (6) 311T
- 1 ELEC-PASS DOME LPS MIN (6)
- 1 OPERATION-SWITCH, PANEL LAMPS DIMMER
- 1 LPS-EXT AFT OF ENT DOOR
- 1 LPS-STPWLL LED (1)
- 1 ELEC-PASSENGER ADVISORY 311T
- 1 OPER-PASS ADV.IGN/WARN/BUZZER
- 1 SWITCH-RKR FAN.DEFROST L.S.
- 1 BUZZER-SWITCH PANEL 1 TONE
- 1 OPERATION-NOISE SUPPRESSION
- 1 ELECTRICAL-LAMPS WARNING,8 LAMPS 311T
- 1 OPER-LPS,DOME RS ENT DR
- 1 OPER-LPS BODY TAIL W/PARK SW.
- 1 ELEC-LPS ID/MKR PARK/SW.311T
- 1 SWITCH-ROCKER DOME LAMPS DRIVER ON/OFF
- 1 OPER-DRVR'S DOME LPS ON/OFF
- 1 OPER-HTR BOOSTER PUMP OPER WITH SWITCH
- 1 OPERATION-LAMPS INTERIOR/EXTERIOR RIGHT FRONT ENTRANCE DOOR
- 1 OPER-LPS SERVICE BRAKE
- 1 OPERATION-SWITCH ID/MARKER LAMPS WITH PARK
- 1 OPER-LPS DOME (2)ON/OFF
- 1 OPER-LPS REVERSE
- 1 ELEC-(3) SWITCH BANKS
- 1 SWITCH-RKR W/C LIFT POWER
- 1 SWITCH-WARN.LPS ON/AMB ACT.
- 1 CABLE-EVAPORATOR 1 POWER SUPPLY STANDARD

- 1 SWITCH-ROCKER A/C ON
- 1 ELEC-HARNESS COMP ASM 311T
- 1 ELEC-ELECTRONIC COMP ASM
- 1 OPER-LPS DIR./HAZ.
- 1 SWITCH-RKR MIRROR HTR.
- 1 ELEC-MIR A HTD & RC
- 1 RAIL-EXTERIOR GUARD @ WINDOW,SEAT,FLOOR,SKIRT
- 1 RAIL-EXT GRD @ SEAT FRT END LS
- 1 RAIL-EXT GRD@ FLOOR, NONE
- 1 TRIM-FRT CAP RS/LS
- 1 PANELS-EXTERIOR REAR
- 1 SHEET-DRIVERS EXTERIOR 20 GA.
- 1 SHEET-UPPER SIDE EXTERIOR
- 1 OPER-MIRRORS EXT HTD.
- 1 UNDERCOATING-ASPHALT EMULSION
- 1 HEADERS-WINDOW INTERIOR 311T
- 1 PAINT-EXT ENT DOOR NONE
- 1 PANELS-EXTERIOR REAR SIDE LONG W/STATIONARY GLASS
- 1 LS STORAGE BOX 1 - NONE
- 1 LS STORAGE BOX 2 - NONE
- 1 ROOF SHEETS-(2)HATCH - 311T
- 1 RS STORAGE BOX 1 - NONE
- 1 RS STORAGE BOX 2 - NONE
- 1 RS STORAGE BOX ROH - NONE
- 1 LS STORAGE BOX ROH - NONE
- 1 PANELS-REAR END INTERIOR REAR GALVALUME
- 1 PANELS-RR END INT SI LONG W/ST
- 1 PANELS-ACCESS RR GRAY PASS ADVISORY
- 1 COVER-HARNESS ACCESS@HDR
- 1 COVER-ACCESS FRT END HARNESS
- 1 COVER-TRIM FRT ENT.ALUM.DR HDR.ELEC.OP.
- 1 HEADLINING-REAR LONG SMOOTH, GRAY
- 1 STRIPS - AISLE, SNAP-IN BLACK
- 1 FLOOR-BLACK WHEELHOUSE OMIT
- 1 COVER-FUEL SENDING INSPECTION
- 1 MOLDING-SHOE NO WHEELHOUSE
- 1 SWITCH-ROCKER HEATER STEPWELL
- 1 LUGGAGE RACK ALERT - NONE
- 1 SWITCH-ROCKER HEATER LEFT 1ST
- 1 SWITCH-ROCKER HEATER REAR WALL
- 1 ELEC-HTR U/ SEAT POS 3
- 1 RAIL-SEAT
- 1 LAYOUT-SEAT RAIL HOLES RS
- 1 LAYOUT-SEAT RAIL HOLES LS
- 1 CABINET-SW, FWD
- 1 CABINET-SWITCH, LOWER WITHOUT POCKET
- 1 CABINET-SWITCH, UPPER
- 1 CABINET-TOP PLATE (3 BANK)
- 1 TREAD-STEP ALUMINUM ENTRANCE DOOR BLACK
- 1 OPER-HTR U/ SEAT LS FWD
- 1 OPER-HTR STEPWELL
- 1 INSULATION-VEST HEADLINING 2"
- 1 INSULATION-SIDELINING 2" POLY
- 1 INSULATION-RR BULKHEAD 2" POLY
- 1 OPERATION-HTR REAR WALL/R.S.RR.FLR.
- 1 HEADERS-WINDOW EXTERIOR 311T
- 1 LOCATION-EVAPORATOR NO1 REAR BULKHEAD
- 1 HARNESS COVER COLOR - GRAY
- 1 SPEAKER ALERT - NOT PRESENT
- 1 DOME LPS - MINIMUM
- 1 HEADLINING COLOR - GREY
- 1 HDLINING TYPE-1ST WDO ACOUSTIC
- 1 MAT, FLOOR VESTIBULE
- 1 TRIM-INTERIOR DASH FORWARD
- 1 CONNECTION-HEATER HOSE KIT @ BTR LEFT SIDE

- 1 INSTALLATION-PARK BRAKE NONE
- 1 INSULATION-INT LONG REAR WDO
- 1 LUGGAGE RACK ALERT - NONE
- 1 PLATE-ACCELERATOR
- 1 LABEL-QR CODE
- 1 OPER-WDO P/O
- 1 DUAL SELTEC TM-21 COMPRESSORS REAR MINI STAT-O-SEAL
- 1 LOWER RADIATOR GUARD
- 1 REINFORCED NYLON FUEL LINES
- 1 PAINTED FUEL TANK, PAINTED BANDS
- 1 SINGLE SUCTION AND RETURN FUEL LINES
- 1 FUEL TANK MOUNTED BETWEEN RAILS, AFT OF REAR AXLE, WITH CAGE
- 1 STAINLESS STEEL CHARGE AIR COOLER PLUMBING
- 1 REMOTE-MOUNTED SURGE TANK
- 1 BASIC WIRING SCHEMATIC, UNMOUNTED, 12-VOLT NEGATIVE GROUND SYS
- 1 PAINTED BATTERY PANEL COVER
- 1 BATTERY BOX FRAME MOUNTED
- 1 INTEGRAL ELECTRONIC TURN SIGNAL FLASHER
- 1 BATT ENABLED 3 AMBER INBOARD ID LAMPS, 2 AMBER OUTBOARD MARKE
- 1 LED WARNING SYSTEM LAMPS
- 1 STANDARD BODY VISUAL WARNING, LOWER RR, REV LAMPS ON DR/OPEN
- 1 STANDARD WIRING
- 1 DRIVER'S IGNITION OPERATED DOME LP WITH ON/OFF SW
- 1 PASSENGER COMPARTMENT DOME LAMPS, IGNITION ACTIVATED
- 1 PASSENGER COMPARTMENT DOME LPS, DUAL ON/OFF SWITCH
- 1 OVER DOOR LAMP, RH EMERGENCY/LIFT DOOR
- 1 STEPWELL LAMP ON WITH DOOR OPEN AND MARKER LAMPS ON
- 1 EIGHT LAMP WARNING SYSTEM, LH DASH SWITCH(S), PACKAGE 2
- 1 SHIFT LEVER, CABLE LINKAGE, AUTOMATIC TRANSMISSION
- 1 DRIVELINE GUARD
- 1 NON-ASBESTOS FRONT BRAKE LININGS
- 1 FRONT SHOCK ABSORBERS
- 1 NON-ASBESTOS REAR BRAKE LININGS
- 1 WABCO NG HYDRAULIC ABS/ATC W/SHUTOFF SWITCH
- 1 MAXION 91262 22.5 X 8.25 10 HOLE HUB PILOT 5-HAND
- 1 MAXION 91262 22.5 X 8.25 10 HOLE HUB PILOT 5-HAND
- 1 MAXION 91262 22.5 X 8.25 10 HOLE HUB PILOT 5-HAND
- 1 NO POLISHED FRONT WHEELS
- 1 NO POLISHED REAR WHEELS
- 1 TWO QUART SEE THRU POWER STEERING RESERVOIR
- 1 STD FITTINGS POWER STEERING GEAR
- 1 POWER STEERING PUMP
- 1 ZINC-PLATED HEXHEAD CHASSIS FASTENERS
- 1 3675MM (145") REAR FRAME OVERHANG
- 1 SQUARE END OF FRAME
- 1 COMBINATION S/T/T/R LAMPS, LED
- 1 REAR EMERGENCY DOOR, IGNITION CONTROL, BUZZER ON W/DOOR OPEN
- 1 MAINTENANCE-FREE RUBBER BUSHINGS - FRONT SUSPENSION
- 1 CAB MOUNTING FOR HOOD AND COWL CHASSIS
- 1 RH FRT ENT DR, BAT CTR, ELEC OPER, PASS DOME LAMPS ON W/DR OPEN
- 1 MANUAL ENT DOOR LOCK/BUZZER ON W/EMERGENCY DOORS UNLATCHED
- 1 ONE GALLON WINDSHIELD WASHER RESERVOIR
- 1 BLACK HOOD MOUNTED AIR INTAKE GRILLE
- 1 SINGLE ELECTRIC WINDSHIELD WIPER MOTOR W/DELAY
- 1 GRAY/CHARCOAL FLAT DASH
- 1 A/C PLMBG, IW10, IW4, CM3/3, 126K, B6.7, 199+, B2
- 1 AUXILIARY BODY HEATER, UNDER SEAT, REAR WALL
- 1 STANDARD TUNNEL/FIREWALL LINER
- 1 NO AIR CONDITIONER CONDENSER
- 1 STANDARD HVAC DUCTING
- 1 MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH, & NOISE SUPPRES
- 1 WINDSHIELD FAN, (1) HEADER MOUNTED
- 1 DRIVER'S FAN, (1) MOUNTED ABOVE SIDE WINDOW
- 1 AUX BODY HEATER, UNDER SEAT, FWD
- 1 DIGITAL AUXILIARY BODY MOUNTED AC CONTROL

- 1 GRAY INSTRUMENT PANEL-DRIVER
- 1 NO CENTER INSTRUMENT PANEL
- 1 BODY SUPPLIED HEATED MIRRORS
- 1 ROOF MOUNTED VENT/ESCAPE HATCH
- 1 PUSH OUT BODY SIDE WINDOWS, BUZZER WITH WINDOW UNLATCHED
- 1 SEPARATE PANEL LAMP DIMMER,LH DRIVER'S SWITCH PANEL
- 1 CHASSIS COWL AND HOOD ONLY
- 1 NO TCU-TRANSMISSION OPTIMIZED(NO FUEL SENSE)
- 1 STANDARD BRAKE WIRING
- 1 NO DETROIT CONNECT SERVICES SELECTED
- 1 BUMPER: BLACK
- 1 CHASSIS: VENDOR BLACK
- 1 J1939 ELECTRICAL ARCHITECTURE
- 1 EXPECTED GROSS VEHICLE WEIGHT CAPACITY
- 1 EXPECTED FRONT AXLE(S) LOAD
- 1 EXPECTED REAR DRIVE AXLE(S) LOAD
- 1 SCHOOL BUS SERVICE
- 1 COWL CHASSIS CONFIGURATION COMPLIES WITH SBMTC
- 1 BUS BODY WITHOUT WHEELWELL
- 1 PASSENGER COMMODITY
- 1 100% ON-HIGHWAY (CITY) TERRAIN
- 1 DOMICILED OKLAHOMA
- 1 THOMAS BUILT SCHOOL BUS 311T

## **CHASSIS**

### **AXLES AND SUSPENSIONS**

- 1 ALIGNMENT-4-WHEEL SAF-T-LINER C2
- 1 SPL100 DANA SPICER MAIN DRIVELINE
- 1 DA-F-10-3 10,000# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE
- 1 CHICAGO RAWHIDE FRONT OIL SEALS
- 1 SYNTHETIC 75W-90 FRONT AXLE LUBE
- 1 CONMET IRON FRONT HUBS
- 1 SYNTHETIC 75W-90 REAR AXLE LUBE
- 1 DA-RS-19-4 19K R-SERIES SINGLE REAR AXLE
- 1 5.22 AXLE RATIO
- 1 IRON REAR AXLE CARRIER HOUSING
- 1 REAR SHOCK ABSORBERS - ONE AXLE
- 1 CHICAGO RAWHIDE (SCOT) REAR OIL SEALS
- 1 GUNITE IRON REAR HUBS
- 1 10,000 LB. TAPERLEAF FRONT SUSPENSION
- 1 AIRLINER 23,000 LB. REAR SUSPENSION
- 1 COMFORT-TEC SUSPENSION
- 1 SINGLE AIR SUSPN LEVELING VALVES

### **BRAKES**

- 1 ALERT-ENHANCED STABILITY CONTROL
- 1 BOSCH HYDRAULIC BRAKE PACKAGE WITH OPTIONAL AIR SUPPLY
- 1 BOSCH HYDRAULIC PIN-SLIDE DISC FRONT
- 1 DISC BRAKE FRONT ROTORS FOR HYDRAULIC BRAKES
- 1 BOSCH HYDRAULIC PIN-SLIDE DISC REAR
- 1 REAR BRAKE DUST SHIELDS
- 1 FRONT BRAKE DUST SHIELDS
- 1 REAR AXLE MOUNTED AIR OPERATED DRUM PARK BRAKE
- 1 REAR DISC BRAKE ROTORS
- 1 BW DV-2 AUTOMATIC DRAIN VALVE WITH HEATER ON ALL TANKS
- 1 BENDIX AD-9 AIR DRYER WITH HEATER
- 1 NYCLAD HYDRAULIC TUBING W/NYLON & FABRIC/WIRE BRAID AIR LINE
- 1 1 VALVE PARKG BRAKE SYS, HYDRAULIC SERVICE BRAK&ING INTERLOCK

### **CHASSIS EQUIPMENT**

- 1 EXHAUST-LS TURNDWN, BELOW BMPR
- 1 ANTI-FREEZE, OAT -34 DEGREE
- 1 WINTERFRONT-CHASSIS GRILLE YELLOW
- 1 SHIELD-EXHAUST PIPE
- 1 B2 106 CONVENTIONAL CHASSIS
- 1 SET-BACK AXLE - TRUCK
- 1 ELECTRIC GRID AIR INTAKE WARMER

- 1 DELCO 12V 29MT STARTER WITH INTEGRATED M
- 1 NO CLUTCH PEDAL WITH NON-ADJUSTABLE
- 1 ENGINE COMPARTMENT MOUNTED AIR RESTRICTION INDICATOR W/LIGHT
- 1 LEFT HAND SIDE-FILL FUEL TANK CAP
- 1 100GALLON/378 LITER STEEL RECTANGULAR FUEL TANK,BETWEEN RAIL
- 1 HORIZ TAILPIPE, EXIT LH REAR
- 1 11.5 GALLON DEF TANK
- 1 ENGINE AFTER TREATMENT DEVICE AUTOMATIC
- 1 NO BUMPER FRONT VISUAL WARNING DEVICE
- 1 MAGNETIC ENGINE DRAIN, REAR AXLE DRAIN & FILL PLUG
- 1 EXHAUST MITIGATION DEVICE FTL 4" ID SLIP
- 1 NO TRACTION STABILIZER
- 1 ONE STEEL RESERVOIR BTWN RAILS HYDRAULIC BRAKES
- 1 ADJUSTABLE STEERING COLUMN
- 1 TRW THP-60 POWER STEERING
- 1 450MM(18") LK FOUR-SPOKE CHARCOAL STEERING WHEEL
- 1 6575MM (259") WHEELBASE
- 1 5/16" X 3" X 10-1/8" STEEL FRAME 120,000 PSI YIELD
- 1 ONE-PIECE 14" PAINTED STL 1/4" HD BUMPER
- 1 FRONT FRAME-MOUNTED TOW HOOKS
- 1 NO LICENSE PLATE MOUNTING
- 1 NO AUTO TRACTION CHAINS
- 1 REAR TOW HOOKS
- 1 STANDARD DUTY HOOD MOUNTING
- 1 FIBERGLASS HOOD
- 1 PAINTED PLASTIC GRILLE
- 1 YELLOW WINTERFRONT
- 1 ALL LOCKS KEYED THE SAME
- 1 (2) CUPHOLDERS, LEFT HAND AND RIGHT HAND DASH
- 1 NO POSITIONING/LOCATING SYSTEM

#### **ELECTRICAL - CHASSIS**

- 1 LN 12 VOLT 270 AMP 4949PA PAD MOUNT ALTERNATOR
- 1 PROG RPM CTRL W A/C OR 12.75V LOW VOLT AUTO HI IDLE, DASH SW
- 1 DIAGNOSTIC INTERFACE CONNECTOR,9-PIN, S
- 1 IGNITION SWITCH CONTROLLED ENGINE STOP
- 1 12VOLT POWER SUPPLY LH PANEL
- 1 SOLID STATE CIRCUIT PROTECTION, PDMS WIT
- 1 (3) ALLI MODEL 1131, GROUP 31, 12V 2850CCA STUD BATTERIES
- 1 COLE HERSEE BATTERY CUT-OFF SWITCH, BATTERY BOX MOUNTED
- 1 SELF CANCEL TURN SIGNAL SWITCH W/DIM/WASH&HAZZARD IN HANDLE
- 1 LED AMBER/RED RECT COMBINATION TURN/SIDE MARKER LT ON FENDER
- 1 PARK LMP SW INTGRAL W/HL SWITCH, ID/MARKER/CLEARANCE/PARK ON
- 1 NO FENDER MTD TURN/MARK COMBO LPS
- 1 AMBER LED MIDSHIP TURN SIGNALS
- 1 DAYTIME RUNNING LIGHTS SET @ 85%
- 1 INTEGRAL HEADLIGHT/MARKER ASSEMBLY
- 1 NO UTILITY/ADVERTISING LIGHT
- 1 STOP SIGN PRESENT
- 1 NO BAGGAGE COMPARTMENT LAMP
- 1 NO BODY MTD INT SPOT/WORK LAMP
- 1 ELECTRONIC STABILITY CONTROL
- 1 RH LIFT DOOR,BATTERY/IGNITION CONTROL,BUZZER OFF @ FULL OPEN
- 1 IGNITION POWERED 3-POS INTERNAL DOOR CONTROL SWITCH
- 1 DUAL ELEC HORN, PASSENGER ADVISORY BUZZER ON W/IGN AND WARN
- 1 NO OBSTACLE DETECTION SYSTEM
- 1 NO CAMERA/VIDEO/IMAGING SYSTEM
- 1 NO RADIO
- 1 FASTEN SEAT BELT INDICATOR FOR CUSTOMER SUPPLIED SEAT BELT
- 1 ELECTRONIC SPEEDOMETER WITH SECONDARY KPH SCALE, NO ODOMETER
- 1 DRIVER MESSAGE CENTER WITH LCD DISPLAY
- 1 ELECTRONIC 3500 RPM TACHOMETER
- 1 NO CONNECTIVITY HARDWARE
- 1 NO INFORMATION CENTER
- 1 PRE/POST TRIP SYSTEM TEST
- 1 ENGINE AND HOUR METERS INTEGRAL WITH DRIVER DISPLAY

- 1 DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY
- 1 SINGLE AIR PRESSURE GAUGE FOR HYDRAULIC WITH AIR SUPPLY
- 1 ELECTRIC FUEL GAUGE
- 1 ELECTRIC ENGINE OIL PRESSURE GAUGE
- 1 ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE

#### **ENGINE AND EQUIPMENT**

- 1 CUM B6.7 200 HP @ 2400 RPM, 2600 GOV, 520 LB/FT @ 1600 RPM
- 1 ANTI-FREEZE TO -34F, OAT (NITRITE AND SILICATE FREE)EXT LIFE
- 1 ENGINE-MOUNTED OIL CHECK AND FILL
- 1 CUMMINS 18.7 CFM COMPRESSOR
- 1 CUMMINS SPIN ON FUEL FILTER
- 1 STANDARD ENGINE OIL
- 1 FULL FLOW OIL FILTER
- 1 DETROIT F/W SEP WWIF SENSOR & HAND PRIMER & 12V HEATER
- 1 EXHAUST BRAKE NONE
- 1 ALUMINUM FLYWHEEL HOUSING
- 1 PHILLIPS 750 WATT/115 VOLT BLOCK HEATER
- 1 STANDARD OIL PAN
- 1 ENGINE HEATER RECEPTACLE MOUNTED FACE OF BUMPER, LEFT SIDE
- 1 ELECTRONIC ENGINE, INTEGRAL WARNING & DERATE PROTECTION SYST
- 1 ADDL AUX LINES W/MANIFOLD PLUMBING AND COMBINED SHUTOFF
- 1 GATES BLUE STRIPE COOLANT HOSES
- 1 CONSTANT TORQUE BREEZE CLAMPS ON 1" IN DIA GREATER, SS C
- 1 PLASTIC BOOSTER PUMP
- 1 30,600 BTU STEPWELL HEATER, RH FRONT ENTRANCE DOOR
- 1 DONALDSON ONE-STAGE AIR CLEANER
- 1 700 SQUARE INCH ALUMINUM RADIATOR
- 1 VISCOUS FAN DRIVE
- 1 NO IDLE SHUTDOWN CONFIGURATION
- 1 DIGITAL TRANS OIL TEMP IN DRIVER DISPLAY

#### **TRANSMISSION AND EQUIPMENT**

- 1 ALLISON 2500 PTS AUTOMATIC TRANSMISSION
- 1 ALLISON VOCATIONAL PACKAGE 354 - FIFTH GEN
- 1 TRANSMISSION OIL CHECK AND FILL
- 1 SYNTHETIC 50W TRANSMISSION LUBE (TES-295 COMPLIANT)
- 1 WATER TO OIL TRANSMISSION COOLER - IN RADIATOR END TANK
- 1 NO TCU-LBSS VAC
- 1 NO MODE SWITCH

#### **WHEELS AND TIRES**

- 1 FRONT MICHELIN XZE 255/70R22.5,(H) 16 PLY
- 1 REAR MICHELIN XZE 255/70R22.5,(H) 16 PLY
- 1 NO TIRE PRESSURE CONTROL/SENSOR
- 1 SPARE TIRE, MICHELIN XZE 255/70R22.5 16 PLY RADIAL
- 1 TIRE/WHEEL BALANCING-LEAD FREE WEIGHTS
- 1 ACCURIDE PK-BLACK21 POWDER BLACK WHEEL (N0001H)- FRONT
- 1 ACCURIDE PKBLK21 POWDER BLACK WHEEL (N0001H) - REAR
- 1 ACCURIDE PKBLK21 POWDER BLACK WHEELS (N0001H)- SPARE

#### **OTHER TYPE**

##### **GEARS**

- 1 PRIMARY MODE GEARS, 5 FORWARD

##### **PDI**

- 1 NO 3RD A/C EVAPORATOR

#### **DEALER ADD On's**

##### **EQUIPMENT**

- 1 Seon (4) camera system with wireless router for downloading and activation
- Camera placement 1 windshield, 1 driver/door area, 1 mid ship, 1 rear lift
- 1 two way radio
- 1 luminair
- 1 Lettering
- 1 OSI

Meets all FMVSS requirements in effect at the time of manufacture.

**Terms and  
Conditions: Payment due  
upon delivery  
Quote Expires:**

**Customer Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Dealer Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_



# Customer Quotation

Prepared For:  
MID-DEL PUBLIC SCHOOL  
7217 SE 19TH ST  
MIDWEST CITY, OK 73110

Prepared By :  
JUSTIN ROLES  
MIDWEST BUS SALES  
C:405-403-2451

Quote Number:  
398589

Quote Date:  
10/5/2023

Customer Order No:  
231111-231115MT

## Model Profile: Minotour DRW 041MS

Product Type:	School Transportation
Year:	2023
Chassis Model:	CG33503
Chassis MFG:	CHEV
GVWR:	GVWR
Passenger Capacity:	14
Headroom:	73
Wheelbase:	139
Brake Type:	HYDRAULIC
Engine Type:	GM V8 GASOLINE, 8 Cyl, 401 HP, 5200 RPM
Fuel Type:	GASOLINE
Fuel Tank Capacity:	33
Transmission Type:	AUTOMATIC
Axle, Front:	4300-lb Capacity
Axle, Rear:	8600-lb Capacity
Tires, Front:	LT225/75R16E
Tires, Rear:	LT225/75R16E
Suspension Front:	[FRONT SUSPENSION]
Suspension Rear :	[REAR SUSPENSION]

Total for 1 complete unit(s):	\$106,576
Delivery: Approximately 90-120 days from PO	

State Bid Compliant: Midwest Bus Sales supplier ID#: 0000047861  
Contract ID#5032

Includes the Following Equipment:

### BODY

#### ACCESSORIES

- 1 ACCESSORY COMPT LOCATED OVER WDSHLD W/GLASS NO LOC (DRW)
- 1 PROP ROD - ACCESS DOOR ABOVE WINDSHIELD
- 1 CERTIFICATE HOLDER - 4" X 6"

#### CERTIFICATION/SAFETY

- 1 FIRE EXTINGUISHER - 5 LB.
- 1 KIT - FIRST AID, 10 UNIT, COMPLIES W/ILLINOIS STATE SPECS
- 1 KIT - BODY FLUID CLEAN-UP, COMPLIES W/NAT MINIMUM STANDARDS
- 1 REFLECTORIZED TRIANGLES - 3 BENEATH FIRST SEAT ON LEFT SIDE
- 1 INTERIOR REAR SURVEILLANCE MIRROR
- 1 GM-SRW, HEATED, REMOTE, OPEN VIEW ES
- 1 GM-SRW/DRW, HEATED, HAWKEYE
- 1 OMIT STOP SIGNAL
- 1 RF HATCH-TRANSPEC,LO PRO"TRIPLE VALUE" W/STAT VNT, WH,EN(1)
- 1 SPECIAL DATA LABEL(S) - ILLINOIS
- 1 LABEL - U.S. CERTIFICATION
- 1 ELECTRIC-DEFENDER XING CONTROL ARM
- 1 MULTI FUNCTIONAL SCHOOL ACTIVITY BUS - MFSAB

#### DOORS

- 1 RED HANDLE - EMERGENCY DOOR(S)
- 1 MANUAL DOOR CONTROL - MINOTOUR

- 1 DOOR HANDLE - NICKEL-PLATED
- 1 MANUAL ENTRANCE DOOR-NO VANDALOCK
- 1 VANDALOCK - REAR EMERGENCY DOOR WITH INTERLOCK & BARREL BOLT
- 1 STRAP HINGES REAR EMERGENCY DOOR
- 1 CORROSION RESISTANT SEALER, REAR DOOR

### **ELECTRICAL - BODY**

- 1 PASSENGER ADVISORY SYSTEM - IGNITION ACTIVATION
- 1 DEFROSTER FAN-MOUNTED ON ENTRANCE DOOR CONTROL BASE
- 1 BACKING ALARM - HEAVY DUTY - 112DB
- 1 WIRING - FOR CUSTOMER INSTALLED RADIO
- 1 GPS-ZONAR SYSTEM, DRW
- 1 PREMIUM SPEAKERS - FOUR (4)
- 1 BREAKERS - MANUAL RESET
- 1 PILOT LIGHT, 1"
- 1 LIGHTS - DOME, ADDITIONAL, LOCATED IN 2ND WINDOW SECTION
- 1 LAMPS-DOME, LED - MINOTOUR
- 1 DRIVERS DOME LIGHT - MINOTOUR
- 1 RHEOSTAT SWITCH
- 1 STEP LIGHT SWITCH
- 1 LAMPS-STOP/TAIL/DIRECTIONAL AMBER/REVERSE LED
- 1 LAMPS-STOP/TAIL 4"FLUSH-MOUNT LED
- 1 STROBE-LGT(S) OPERATIONS W/IGNITION&SWITCH
- 1 OMIT WARNING LIGHTS SYSTEM
- 1 MARKER/ID LAMPS - LED PIN TYPE
- 1 STROBE-ECCO 7460CC REAR HOOD CLEAR
- 1 REFLECTORS, 3"
- 1 CROSSING ARM DEACTIVATION SWITCH - ELECTRIC
- 1 NOISE SUPPRESSION SWITCH
- 1 CROSSING ARM OPERATION, ENTRANCE DOOR - MINO
- 1 BATTERY BOX, LOCATED 1ST WDOV SECT,CURBSIDE-GM MINO DIESEL

### **EXTERIOR**

- 1 EXTERNAL STEP DRIVER'S SIDE
- 1 GUARD - CATALYTIC CONVERTOR
- 1 BOTTOM RAIL
- 1 MUD FLAPS - REAR (MINOTOUR) - WITHOUT LOGO
- 1 TOW HOOKS - TWO (2)

### **HVAC**

- 1 50,000 BTU HEATER - 17TH SECTION RIGHT SIDE (MINOTOUR)
- 1 OMIT STATIC VENTILATOR
- 1 CARRIER AC-5W/13 MAX68K BTU SYS GM 2021 AUTO CRIMP IN WALL
- 1 AIR CONDITIONER COMPRESSOR-SINGLE,MAX, GM 6.6L GAS,MINOTOUR

### **INTERIOR**

- 1 GRAY KORSEAL STEP TREADS - OUTWARD OPENING ENTRANCE DOOR
- 1 DARK GRAY VINYL FLOOR WITH 13" CENTER AISLE
- 1 PLYWOOD FLOOR - 5/8" THICKNESS
- 1 SPECIAL URETHANE FOAM INSULATION
- 1 POLYESTER INSULATION - RAFTER CAVITIES
- 1 ACOUSTIC HEADLINING - VESTIBULE WITH POLYESTER INSULATION
- 1 ASSIST RAIL - RIGHT SIDE OF ENTRANCE DOOR

### **MISC**

- 1 PDI IDENTIFIER-DEALER PERFORMED
- 1 2009 GMC DEALER PDI
- 1 MINOTOUR DRW

### **PAINT/LETTERING**

- 1 DECAL-UNITED AUTO WORKERS
- 1 POL PAINT FOR CHAS CAB EXT DR'S DR TRM,UND HOOD & ENG COMPT
- 1 WINDOW STRIPE
- 1 LABEL - EMERGENCY DOOR,2" BLACK, REAR DOOR
- 1 WHITE REFLEXITE - 1", PERIMETER OF REAR BUS BODY
- 2 WHITE REFLEXITE-PERIMETER OF PUSHOUT SASH 28.5" HIGH SASH)
- 1 WHITE REFLEXITE - PERIMETER OF REAR EMERGENCY DOOR
- 1 REFLECTIVE MARKINGS - FRONT COWL
- 1 WHITE REFLEXITE - 2", FLOOR LINE - BOTH SIDES OF BUS BODY
- 1 ARROW-EXT REAR EMER DR BLACK

- 1 DECAL - TRADEMARK LOGO - MINOTOUR
- 1 PAINT-EXT WDO AREA SAME AS BODY
- 1 PAINT-EXT GRD RAIL @ WDO SAME AS BODY
- 1 PAINT-EXT GRD RAIL @ SEAT SAME AS BODY
- 1 PAINT-EXT GRD RAIL @ FLOOR SAME AS BODY
- 1 PAINT-EXT GRD RAIL @ SKRT SAME AS BODY
- 1 PAINT-EXT BUMPER REAR BLACK
- 1 PAINT-SOLID COLOR GM WHITE

### SEATS

- 1 SEAT BELT CUTTER - TIE TECH
- 1 KICK PLATE/MODESTY PANEL-36"VERT, WALL-MTD BARRIER,RT SIDE
- 7 SEAT BELT - BLACK W/O RETRACTOR
- 1 36" BARR-VERT,WALL MT 45"H RS 2009
- 1 36"8DEG BARR-REV. WALL-MT 45"H 2009
- 2 PROFORM EDO BLUE UPHOLSTERY-45"HIGH RECESSED BARRIER
- 3 T3 2LG,LS,AIS A/RES,PRO BLUE
- 4 T3 2LG,RS,AIS A/RES,PRO BLUE

### WINDOWS/GLASS

- 1 STANDARD SASH MILL FINISH
- 1 TINTED TEMPERED GLASS - COMPLETE
- 1 GLASS-ENTRANCE DOOR, TINTED TEMPERED UPPER & LOWER
- 1 TINTED TEMPERED PUSHOUT-LEFT SIDE,VERTICAL HINGE
- 1 TINTED TEMPERED PUSHOUT-RIGHT SIDE,VERTICAL HINGE
- 4 TINT TEMP GLASS-COMP (28.5")
- 2 TINT TEMP GLASS-COMP(28.5")+10
- 1 WINDOW STOPS (12")

### OTHER

- 1 SURCHARGE-RAW MATERIAL (STEEL)
- 1 BLACK SNAP-IN AISLE STRIP
- 1 MY23 GM radio to body speaker connection
- 1 LIGHT-LED STEPWELL - MINO
- 1 HEATER HOSE - BLUE STRIPE, UNDER FLOOR, RR WALL RS
- 1 MINOT DRW 12,300 GVWR(GMC/CHEVY)6.6L GASOLINE 139"WB
- 1 LABEL - QR, VEHICLE DATA
- 1 BODY ADJUSTMENT - MY2023 GM DRW- GAS

### CHASSIS

#### WHEELS AND TIRES

- 1 TIRE- SPARE NONE

#### DEALER ADD ON'S

- 1 Graphics to match last 14 passengers purchased
- 1 aluminair
- 1 OSI
- 1 NO CAMERA OR TWO WAY RADIO INCLUDED

Meets all FMVSS requirements in effect at the time of manufacture.

Terms and Conditions:

Quote Expires:

Customer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Dealer Signature: \_\_\_\_\_ Date: \_\_\_\_\_



Dr. Rick Cobb  
Superintendent

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

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

Mike Bryan  
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent  
FROM: Mike Bryan, Executive Director of Operations *MB*  
RE: Design Architects Plus, FY24  
DATE: November 13, 2023

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Recommend approval to add Design Architects Plus, to the list of firms approved by the BOE on June 12, 2023, for architectural services on construction projects occurring during the 2023-2024 FY.

Thank you for your consideration.

Attachment

***Mission Statement***

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



**Dr. Rick Cobb**  
*Superintendent*

---

1621 Maple Drive  
Midwest City, OK 73110  
middeltech.com

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

To: Mid-Del Board of Education and Dr. Rick Cobb  
From: Becki Foster, MDTC Assistant Superintendent *BF*  
Blake McCrabb, Executive Director of BIS/WED *BM*  
Date: November 13, 2023  
Re: MDTC WED - TIP Hubbell

We request approval for a Training for Industry Program (TIP) for FY24 in the amount of \$89,884.91 with Hubbell. The purpose of this TIP agreement is to provide training for new employees. Expenditures will be paid by Mid Del Technology Center Fund 12 and reimbursed by the Oklahoma Department of Commerce and/or the Oklahoma Department of Career and Technology Education.

Thank you for your consideration of this request.

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**MDTC Mission Statement**

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

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



## **Business & Industry Services**

### **EDI Initiative: Training For Industry Program**

#### **Statement of Understanding**

Project #: WSAG-2324-EDI-EDI-TIP-434-00X111745-283EF0288D17

Agreement Period: The date the Purchase Order is issued for this project through 6/30/2024

HUBBELL OKC, INC. located in Midwest City, OK since currently employs 380 full time employees and has requested assistance to train 300 job slots. Training For Industry Program has agreed upon a training cost of approximately \$299.62 per trainee with the total cost not to exceed \$89,884.91.

HUBBELL OKC, INC. and/or Mid-Del Technology Center agree to provide qualified personnel to serve as instructors for all areas of the training agreement and provide the necessary student curriculum, with the Training For Industry Program funding these expenses. Unless otherwise agreed, HUBBELL OKC, INC. and/or Mid-Del Technology Center also agree to provide space in the facility for all training classes and bear the costs of utilities and custodial services for the space used.

Mid-Del Technology Center agrees to provide the day-to-day supervision of the training agreement and agrees to support and provide overall supervision for the training and services as described. Mid-Del Technology Center and Oklahoma Department of Career & Technology Education agree to adhere to the General Business & Industry Services Guidelines and Request for Payment Procedures.

***The Agency may terminate the Contract for default/non-performance, or any other just cause, upon a 30-day written notification to the technology center.  
By submitting this document, it is understood and agreed that signatures are digitally signed by individuals listed and validation is available within the CTIMS system. The signing person is a trusted signer and the content has not been changed or tampered with since it was digitally signed.***

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Client Name				School								
1	Hubbell												
2	Mid-Del Tech												
3	EDL Budget (Proposed)				Hubbell			Mid-Del Tech			School		
4	Training Description	# of Students	Fee Per Student	Totals	# of Classes	Fee/Class	Totals	# of Hours	Instructor Rate	Totals	Training Totals	\$\$\$ Requested	\$\$\$ Match
5	Onboarding (300s, 30c, 4hr) Nov 20th, Company Trainer	150	\$100.00	\$15,000.00			\$0.00			\$0.00	\$15,000.00	\$15,000.00	\$0.00
6	Supervisory (20s, 2c, 49hr) January 8th, Encore Skills			\$0.00	2	\$14,000.00	\$28,000.00			\$0.00	\$28,000.00	\$28,000.00	\$0.00
7	Lean Classes (10s, 4c, 8hr) Feb 14th, Industrial Solutions			\$0.00	3	\$3,500.00	\$10,500.00			\$0.00	\$10,500.00	\$10,500.00	\$0.00
8	5S Workshop (12s, 2c, 16hr) Dec 19th, Industrial Solutions			\$0.00	2	\$3,400.00	\$6,800.00			\$0.00	\$6,800.00	\$6,800.00	\$0.00
9	Hazwoper (12s, 1c, 24hr) Nov 22nd 2023, MNTC			\$0.00	1	\$3,069.00	\$3,069.00			\$0.00	\$3,069.00	\$3,069.00	\$0.00
10	Medic First Aid / CPR (12s, 2c, 7hr) Dec 10th 2023, Adjunct Trainer			\$0.00			\$0.00	14	\$55.00	\$770.00	\$770.00	\$770.00	\$0.00
11	OSHA 30 Hour GI (15s, 2c, 30hr) Jan 10th, 2024 Jagger Consulting			\$0.00	2	\$4,300.00	\$8,600.00			\$0.00	\$8,600.00	\$8,600.00	\$0.00
12	English as Second Language (20s, 2c, 48hr) Dec 11th, MDTC Adjunct			\$0.00			\$0.00	48	\$55.00	\$2,640.00	\$2,640.00	\$2,640.00	\$0.00
13	Conversational Spanish (20s, 2c, 48hr) Dec 11th, MDTC Adjunct			\$0.00			\$0.00	48	\$55.00	\$2,640.00	\$2,640.00	\$2,640.00	\$0.00
14	Standard Work Development (10s, 1c, 16hr) May 1st, Industrial Solutions			\$0.00	1	\$3,400.00	\$3,400.00			\$0.00	\$3,400.00	\$3,400.00	\$0.00
15				\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
16				\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
17				\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
18				\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
19													
20													
21													
22	Misc. Description	Number	Co\$/Each										
23	Supervisor Training Copies	40	\$35.000										
24	Medic CPR Cards	24	\$13.000										
25	CPR Gloves	1	\$13.000										
26	Medic Shipping	1	\$50.910										
27	OSHA 30 Cards	30	\$13.000										
28	OSHA Books & Shipping	30	\$30.000										
29	Profile Assessments	40	\$81.000										
30	Language Books	80	\$27.000										
31													
32													
33													
34													
35													
36													

Misc. Totals	\$\$\$ Requested	\$\$\$ Match
\$1,400.00	\$1,400.00	\$0.00
\$312.00	\$312.00	\$0.00
\$13.00	\$13.00	\$0.00
\$50.91	\$50.91	\$0.00
\$390.00	\$390.00	\$0.00
\$900.00	\$900.00	\$0.00
\$3,240.00	\$3,240.00	\$0.00
\$2,160.00	\$2,160.00	\$0.00
<b>Totals</b>	<b>\$8,465.91</b>	<b>\$0.00</b>

Total Project	\$\$\$ Requested	\$\$\$ Match
\$89,894.91	\$89,894.91	\$0.00



**Dr. Rick Cobb**  
Superintendent

---

1621 Maple Drive  
Midwest City, OK 73110  
middeltech.com

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

To: Mid-Del Board of Education and Dr. Rick Cobb  
From: Becki Foster, MDTC Assistant Superintendent *Bf*  
Date: November 13, 2023  
Re: Purchase of 2023 Ford F150 4WD Supercrew Cab Truck

We ask for your approval of the purchase of a of an Oxford White Ford F150 4WD Supercrew Cab Truck for use at Tinker Technology Center from Joe Cooper Ford. The truck is needed to move equipment and pick up supplies to be used in the various training programs offered at Tinker Tech. Having this vehicle will allow them to more efficiently schedule pickup and delivery of supplies and equipment to fulfill the needs of our contract. The purchase price will be \$44,189.00.00 using State Contract SW0035. It will be paid from MDTC General Fund 12.

Thank you for your consideration of this request.

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**MDTC Mission Statement**

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

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



## Joe Cooper Ford Quote

For More Information Contact:

Dee Roberson or Ryan Roberson

405-737-3389

[Dee@cooperfleet.com](mailto:Dee@cooperfleet.com)

[Ryan@cooperfleet.com](mailto:Ryan@cooperfleet.com)

**State Contract SW0035, #25101507**

**Date: 10-04-2023**

**Quote Number: 20740666 A**

**Quote Total is \$44,189.00**

**This is quote for Mid-Del**

Contact: Charles Ransom

Phone:

**Quoting a 2023 Ford F150 4WD Supercrew Cab with 5.5' Bed -- \$41,757.00**

**Color:** Oxford White -- **Seats:** Cloth Black/Medium Dark Slate, 40/20/40 Front Seat

**Standard Contract Equipment and Options on the Ford F150 Base Truck:**

5.0L V8 FFV Engine , 10-SPD Elec Automatic, XL Power Equipment Group -inc: Power Door Locks, flip key and integrated key transmitter keyless-entry (includes Autolock), MyKey, Power Glass Sideview Mirrors w/Black Skull Caps, heat and manual-folding, Power Front Windows, Power Tailgate Lock, Illuminated Entry, Perimeter Alarm, Wheels: 17" Silver Steel Tires: 245/70R17 BSW A/S, Radio w/Seek-Scan, Speed Compensated Volume Control, Radio Data System and SYNC 4 Am/FM, Manual Tilt/Telescoping Steering, Manual Air Conditioning, Lane-Keeping System -inc: lane-keeping alert, Pre-Collision Assist /Automatic Emergency Braking -inc: pedestrian detection, forward collision warning and dynamic brake support, Rear View Camera, Cruise Control

### Quote Summary

Item Description	Quantity	Amount
2023 Ford F150 4WD Supercrew Cab with 5.5' Bed -- \$41,757.00	1	\$41,757.00
Engine: 3.5L V6 EcoBoost -inc: auto start-stop technology	1	\$348.00
Differential, heavy-duty locking rear 3:31 -- \$525.00	1	\$525.00
**Tires: LT265/70R17C BSW A/T -- \$290.00	1	\$290.00
Class IV Trailer Hitch Receiver 7-pin wiring harness w/7-pin-to-4-pin adapter and smart trailer tow connector -- \$315.00	1	\$315.00
Glass, deep-tinted Dealer Install -- \$180	1	\$180.00
Spray-on bedliner, -- \$565	1	\$565.00
Rear Window Defroster -- \$209.00	1	\$209.00
Quote Total		\$44,189.00



**Dr. Rick Cobb**  
Superintendent

1621 Maple Drive  
Midwest City, OK 73110  
middeltech.com

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

To: Mid-Del Board of Education and Dr. Rick Cobb  
From: Becki Foster, MDTC Assistant Superintendent *BF*  
Date: November 13, 2023  
Re: Architect Fees for MDTC Mock Plumbing House

The construction of the mock plumbing house at Mid Del Tech Center was approved at the June 12, 2023 Board Meeting with a Guaranteed Maximum Price of \$123,276.30. The agreement with CMSWillowbrook for construction in the amount of \$123,276.30 was submitted for approval; however, it did not reflect the preconstruction fee of \$1,232.76. In addition, we were not given the agreement for the architect fee, which is typically 7% of construction costs making it \$7,454.86. The project has been completed and did finish \$16,788.30 under the approved budget.

In the interest of complete transparency, we are requesting approval of a revised total project cost of \$115,185.62, which would include construction, preconstruction fee, as well as the architect fee. This cost is less than the original approved construction fee of \$123,276.30. All costs will be paid from Mid Del Technology Center Building Fund 23 or General Fund 12.

Thank you for your consideration of this request.

---

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



# Change Order

CMSWillowbrook Inc.  
P.O. Box 807  
Chickasha, OK 73023

Distribution  Mid Del Tech Plumbing House Main C  
 Office  Field  
 Other

**Project:** 0217c. Mid Del Tech Plumbing House Main Ca      **Contract Number:** 0217c. Mid Del Tech Plumbing House Main Campus  
**To (Contractor):** CMSWillowbrook Inc.      **Change Order #:** 1 - Final Deduct to Return Unuse  
P.O. Box 807      ACO Seq #: 3  
Chickasha, OK 73023      **Change Order Date :** 10/13/23

You are directed to make the following changes in this Contract: This prime contract deduct is to return unused CM Contingency funds to arrive at final contract value.

C.O. Item	Contract Item	Units	UM	Description	Unit Price	Amount
1	1800		LS	Final Deduct to Return Unused Fun		-16,778.30
<b>Total For Change Order:</b>						<b>1      -16,778.30</b>

Payment Authorization  
I certify that I am authorized to sign and that goods & services have been received and are ready for payment.

SIGN: *Cade Stearns*  
DATE: *10.20.23*

Not valid until signed by both the Owner and Architect. Signature of the Contractor indicates the Contractor's agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum was .....	123,276.30
The net change by previously authorized Change Orders was .....	0.00
The Contract Sum prior to this Change Order was .....	123,276.30
The Contract Sum will be decreased by this Change Order .....	-16,778.30
The new Contract Sum will be .....	106,498.00

The new Contract Completion date as of this Change Order will be 8/15/2023

**Authorized By Owner:**  
Mid-Del Public Schools  
7217 SE 15th Street  
Midwest City, OK 73110

**Accepted By Contractor:**  
CMSWillowbrook Inc.  
P.O. Box 807  
Chickasha, OK 73023

**Architect/Engineer:**

By: \_\_\_\_\_  
Date: \_\_\_\_\_

By: *Rick Watt*  
Date: 10/16/23

By: \_\_\_\_\_  
Date: \_\_\_\_\_

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

From: Becki Foster, MDTC Assistant Superintendent *BF*

Date: June 12, 2023

Re: Construction of MDTC Mock Plumbing House

We request your approval of Amendment No. 3 with CMSWillowbrook for the construction of a mock plumbing house to be used in the Plumbing Program at Mid Del Technology Center. The original agreement for MDTC to use CMSWillowbrook as construction manager for remodel or renovation projects was approved at the June 13, 2022 board meeting. This mock house will meet all required safety codes and industry standards for live work simulation within the curriculum. Guaranteed Maximum Price is \$123,276.30 and will be paid from Mid Del Technology Center building fund 23 or general fund 12.

Thank you for your consideration of this request.

---

**MDTC Mission Statement**

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



# AIA® Document B133® – 2019

## **Standard Form of Agreement Between Owner and Architect; Construction Manager as Constructor Edition**

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

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

Mid-Del Technology Center  
1621 Maple Dr.  
Midwest City, OK 73110  
Telephone Number: 405-739-1707

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

Michael McCoy, Michael McCoy Architects, Inc.  
605 NW 6th Street  
Oklahoma City, OK 73102  
Telephone Number: 405-769-9802

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

Mid-Del Tech Plumbing Shop Renovation  
Mid-Del Technology Center Campus  
Mid-Del Plumbing Shop Prototype House Addition

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

CMSWillowbrook  
620 NE 36th Street  
Oklahoma City, OK 73105  
Telephone Number: 405-224-1554

The Owner and Architect agree as follows.

### **ADDITIONS AND DELETIONS:**

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

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

This document is intended to be used in conjunction with AIA Documents A201–2017™, General Conditions of the Contract for Construction; A133–2019™ Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price; and A134–2019™ Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price. AIA Document A201™–2017 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
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- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
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- 9 TERMINATION OR SUSPENSION
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- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

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

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

§ 1.1.1 The Owner's program for the Project:

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

Addition of wood framed prototype "house" for use as teacher tool for plumbing installation

§ 1.1.2 The Project's physical characteristics:

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

Plumbing Shop residential prototype facility addition

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

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

\$106,498.00

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

.1 Design phase milestone dates, if any:

July 1, 2023

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.2 Construction commencement date:

.3 Substantial Completion date or dates:

September 30, 2023

.4 Other milestone dates:

§ 1.1.5 The Owner intends to retain a Construction Manager pursuant to the following agreement:  
(Indicate agreement type.)

- AIA Document A133-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price.
- AIA Document A134-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price.

§ 1.1.6 The Owner's requirements for accelerated or fast-track design and construction, or phased construction are set forth below:  
(List number and type of bid/procurement packages.)

§ 1.1.7 The Owner's anticipated Sustainable Objective for the Project:  
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

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

§ 1.1.8 The Owner identifies the following representative in accordance with Section 5.4:  
(List name, address, and other contact information.)

Cindy Stearns, Executive Director  
1621 Maple Drive Midwest City, OK 73110

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

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

CMS Willowbrook

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620 NE 36th Street  
Oklahoma City, OK 73105

§ 1.1.10 The Owner shall retain the following consultants and contractors:  
(List name, legal status, address, and other contact information.)

- .1 Construction Manager:  
(The Construction Manager is identified on the cover page. If a Construction Manager has not been retained as of the date of this Agreement, state the anticipated date of retention. If the Architect is to assist the Owner in selecting the Construction Manager, complete Section 4.1.1.1)
  
- .2 Land Surveyor:
  
  
  
  
  
  
  
  
  
  
- .3 Geotechnical Engineer:
  
  
  
  
  
  
  
  
  
  
- .4 Civil Engineer:
  
  
  
  
  
  
  
  
  
  
- .5 Other consultants and contractors:  
(List any other consultants and contractors retained by the Owner.)

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

Michael L. McCoy  
605 NW 6th Street  
Oklahoma City, OK 73102  
Telephone Number: 405-769-9802  
  
Mobile Number: 405-831-5208

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

§ 1.1.12.1 Consultants retained under Basic Services:

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.1 Structural Engineer:

.2 Mechanical Engineer:

.3 Electrical Engineer:

§ 1.1.12.2 Consultants retained under Supplemental Services:

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

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

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

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

## ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

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

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

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

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

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

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

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

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

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

§ 2.6.4 Workers' Compensation at statutory limits.

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

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

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

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

### ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

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

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

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

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

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

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

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

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

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

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

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

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

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### **§ 3.3 Schematic Design Phase Services**

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

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

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

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

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

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

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

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

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

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

### **§ 3.4 Design Development Phase Services**

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

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shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

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

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

**§ 3.5 Construction Documents Phase Services**

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

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

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

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

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

**§ 3.6 Construction Phase Services**

**§ 3.6.1 General**

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

**§ 3.6.1.2** Subject to Section 4.2, the Architect's responsibility to provide Construction Phase Services commences upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Owner's approval of the Construction Manager's Control Estimate, or by a written agreement between the Owner and Construction Manager which sets forth a description of the Work to be performed by the Construction Manager prior to such acceptance or approval. Subject to Section 4.2, and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services terminates on the date the Architect issues the final Certificate for Payment.

**§ 3.6.1.3** The Architect shall advise and consult with the Owner and Construction Manager during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means,

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

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

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

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

#### ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

##### § 4.1 Supplemental Services

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

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

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

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

#### § 3.6.4 Submittals

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

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

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

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

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

#### § 3.6.5 Changes in the Work

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

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

#### § 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Construction Manager; and
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

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methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Construction Manager's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Construction Manager or of any other persons or entities performing portions of the Work.

### **§ 3.6.2 Evaluations of the Work**

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

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

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

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

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

### **§ 3.6.3 Certificates for Payment to Construction Manager**

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

**§ 3.6.3.2** The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Construction Manager's right to payment, or (4) ascertained how or for what purpose the Construction Manager has used money previously paid on account of the Contract Sum.

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

**§ 4.1.2 Description of Supplemental Services**

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

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

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

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

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

**§ 4.2 Architect's Additional Services**

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

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

- .1 Services necessitated by a change in the Initial Information, previous instructions or recommendations given by the Construction Manager or the Owner, approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or bid packages in addition to those listed in Section 1.1.6;
- .2 Making revisions in Drawings, Specifications, or other documents (as required pursuant to Section 6.7), when such revisions are required because the Construction Manager's estimate of the Cost of the Work, Guaranteed Maximum Price proposal, or Control Estimate exceeds the Owner's budget, except where such excess is due to changes initiated by the Architect in scope, capacities of basic systems, or the kinds and quality of materials, finishes, or equipment;
- .3 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;

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- .4 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .5 Services necessitated by decisions of the Owner or Construction Manager not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .6 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner- authorized recipients;
- .7 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner or Construction Manager;
- .8 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .9 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- .11 Assistance to the Initial Decision Maker, if other than the Architect;
- .12 Services necessitated by replacement of the Construction Manager or conversion of the Construction Manager as constructor project delivery method to an alternative project delivery method;
- .13 Services necessitated by the Owner's delay in engaging the Construction Manager;
- .14 Making revisions to the Drawings, Specifications, and other documents resulting from agreed-upon assumptions and clarifications included in the Guaranteed Maximum Price Amendment or Control Estimate; and
- .15 Making revisions to the Drawings, Specifications, and other documents resulting from substitutions included in the Guaranteed Maximum Price Amendment or Control Estimate.

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

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

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

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

**§ 4.2.4** Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion

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of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

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

#### **ARTICLE 5 OWNER'S RESPONSIBILITIES**

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

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

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

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

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

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

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

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

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

§ 5.9 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the

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

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

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

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

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

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

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

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

#### **ARTICLE 6 COST OF THE WORK**

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

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

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

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

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

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

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

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

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

## ARTICLE 7 COPYRIGHTS AND LICENSES

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

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

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

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

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

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

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

## **ARTICLE 8 CLAIMS AND DISPUTES**

### **§ 8.1 General**

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

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

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

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

### **§ 8.2 Mediation**

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

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

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

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

*(Check the appropriate box.)*

Arbitration pursuant to Section 8.3 of this Agreement

Litigation in a court of competent jurisdiction

Other: *(Specify)*

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

### § 8.3 Arbitration

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

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

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

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

### § 8.3.4 Consolidation or Joinder

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

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

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

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

#### ARTICLE 9 TERMINATION OR SUSPENSION

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

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

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

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

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

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

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

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

.1 Termination Fee:

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

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

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

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## ARTICLE 10 MISCELLANEOUS PROVISIONS

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

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

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

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

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

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

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

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

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

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

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**ARTICLE 11 COMPENSATION**

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

.1 Stipulated Sum  
(Insert amount)

.2 Percentage Basis  
(Insert percentage value)

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

.3 Other  
(Describe the method of compensation)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:  
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:  
(Insert amount of, or basis for, compensation.)

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

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

Schematic Design Phase	percent (	%)
Design Development Phase	percent (	%)
Construction Documents Phase	percent (	%)
Construction Phase	One Hundred percent (	100 %)
Total Basic Compensation	one hundred percent (	100 %)

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

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most

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recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

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

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

**Employee or Category**

**Rate (\$0.00)**

### § 11.8 Compensation for Reimbursable Expenses

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

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

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

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

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

### § 11.10 Payments to the Architect

#### § 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero (\$ 0 ) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

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

#### § 11.10.2 Progress Payments

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

%

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

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

#### ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:  
*(Include other terms and conditions applicable to this Agreement.)*

#### ARTICLE 13 SCOPE OF THE AGREEMENT

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

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

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

.3 Exhibits:

*(Check the appropriate box for any exhibits incorporated into this Agreement.)*

AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition dated as indicated below.  
*(Insert the date of the E234-2019 incorporated into this agreement.)*

Other Exhibits incorporated into this Agreement:  
*(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)*

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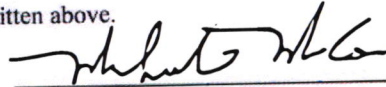
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**.4 Other documents:**  
*(List other documents, if any, forming part of the Agreement.)*

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

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

\_\_\_\_\_  
*(Printed name and title)*



\_\_\_\_\_  
**ARCHITECT** *(Signature)*

Michael L. McCoy President

\_\_\_\_\_  
*(Printed name, title, and license number, if required)*

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**User Notes:**

(3B9ADA3E)



Dr. Rick Cobb  
Superintendent

Pamela Huston  
Assistant  
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

To: Mid-Del Board of Education  
From: Dr. Rick Cobb, Superintendent *RC*  
Pamela Huston, Assistant Superintendent *PH*  
Re: Certified Human Resources Report  
Date: November 13, 2023

Based upon information provided by the appropriate supervisory personnel as of October 25, 2023, the following actions are recommended.

**Approve Temporary Employment**

New Teachers/Administrators	Site/Assignment	University	Degree/Step	Effective
Russell, Talia	Pleasant Hill/Pre-K	SNU	BS/2	10/26/23
Sims, Shayna	Parkview/First Grade	OCU	MS/0	10/6/23

**Approve Temporary Teachers Rehired**

None	Site/Assignment	Effective

**Approve Employment of Retired Teachers – Temporary Contract**

Name	Site/Assignment	Effective
None		

Approve Administrators- Transfer/Change in Status	From - Site/Assignment	Salary/ Step	To - Site/Assignment	Salary/ Step	Effective
None NC – No Change					

Approve Teachers- Transfer/Change in Status	From - Site/Assignment	To Site/Assignment	Effective
Harless, Adrienne	CAMS/Counselor	CAMS/Intern	10/10/23

Approve Request for Leave Name	Site	LOA	Effective
None			

**Mission Statement**

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

## Certified Personnel Report, Cont'd

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

<b>Name</b>	<b>Site/Assignment</b>	<b>Effective</b>
Bashorun, Jill	Del City Elem./Counselor	11/30/23
Healy, Aspen	DCHS/Physical Science	12/15/23
Kaufmann, Jessyka	CAMS/SPED	10/09/23
Schrempp, Sara	Parkview/Elementary Ed.	10/13/23
Vermillion, Julie	CAMS/Art	11/24/23

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

### Terminations

None



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To: Mid-Del Board of Education  
From: Dr. Rick Cobb, Superintendent  
Pamela Huston, Assistant Superintendent  
Re: Non-Certified Human Resources Report  
Date: November 13, 2023

Based upon information provided by the appropriate supervisory personnel as of **October 25, 2023**, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Davis, Anthony	CAMS/Family Liaison	Added	NCIN/0	10/12/23
Hibbert, Lisa	Career Academy/SNAPS TA	Added	BB/4	11/6/23
Johnson, Hollie (Adj.)	MCMS/Language Arts	J. Paxton	NCIN/2	8/3/23
Lay, Nicholas	Maintenance/Lead Equip. Operator	C. Hazen	V/1	10/2/23
Martin, Desiree	MCMS/Paraprofessional	L. Grey	BB/1	10/30/23
McLeod-Daves, Bretley	Midwest City Elem./Paraprofessional	K. Herron	BB/1	10/24/23
Mead, Vanessa	Midwest City Elem./Paraprofessional	V. Brown	BB/1	10/30/23
Newton, Melena	MCHS/Secretary Other	A. Thompson	N/3	10/24/23
Noble, Kelly	LSC/Student Accounting Assistant	W. McCain	C/3	10/23/23
Patterson, Danielle	Cleveland Bailey/Class Size TA	Added	BB/1	10/9/23
Risper, Abrieana	LSC/Receptionist	C. Drake	E/4	10/16/23
Scoles, Christopher (Adj.)	Tinker/First Grade	C, Scoles	BBB/1	2023/24
Swift, Christopher	Parkview/Paraprofessional	C. Zimmerman	BB/1	10/11/23
Ward, Carlie (Adj.)	Del City Elem./Fifth Grade	Added	BBB/0	11/2/23
Wilkerson, Jimmy	CAHS/Paraprofessional	L. Curry	BB/4	10/16/23

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

**Approve Transfers,  
Promotions &  
Change of Status**

From	Sch/Step	To	Sch/Step	Effective
Drake, Connie	Student Acct./Sec. to Dir. D/6	IT/Sec. to Dir. Technology	C/2	10/16/23
Morgan, Jana	MDTC/Secretary VSBT/17	MDTC/Mkng&Event Spec.	TCBA/14	11/1/23
Raincrow-Still, Rhonda	Del City Elem./Secretary L/18	Student Acct./Registrar	D/15	10/26/23
Rains, Roberta	Del City Elem./Sec. Other N/4	Del City Elem./Fin. Sec.	L/4	10/30/23
Swafford, Cassidy	MCMS/Secretary N/2	Student Acct./Sec. to Dir.	D/1	11/13/23

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

**Approve Request for Leave**

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

LOA = Leave of Absence

**Approve Resignations/Retirements/Resignation Agreements**

<b>Name</b>	<b>Site</b>	<b>Position</b>	<b>Effective</b>
Bowen, Antonia	MCMS	Secretary Other	10/18/23
Cooper, Jerri	DCMS	Paraprofessional	10/23/23
Davis, Sonicia	DCMS	Adjunct Instructor	12/1/23
Hamilton, Leslie	Country Estates	Secretary Other	10/27/23
Johnson, Latoya	Midwest City Elem.	Paraprofessional	10/19/23
King, Misty	DCMS	Paraprofessional	10/12/23
Merritt, Ronald	MCHS	Paraprofessional	10/27/23
Miranda, Kara	MCMS	Paraprofessional	9/27/23
Morgan, Anita	Epperly Heights	Paraprofessional	11/17/23
Ramirez, Casey	CAMS	Paraprofessional	10/25/23
Vara, Adrian	Student Accounting	District Registrar	10/2/23

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

**Termination and Non-Reemployment**

None



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Superintendent

Pamela Huston  
Assistant Superintendent

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To: Mid-Del Board of Education & Dr. Rick Cobb  
From: Pamela Huston, Assistant Superintendent *PH*  
Devyn Johnson, Director of Child Nutrition *DJ*  
Re: Child Nutrition Human Resources Report  
Date: November 13, 2023

Based upon information provided by the appropriate supervisory personnel as of October 25, 2023, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Hurlbut, Tia	Barnes/Kitchen Asst.	B. Booker	QQ/1	10/25/23
Manzo, Angela	Midwest City Elem./Kitchen Asst.	L. Bean-Grover	QQ/1	10/24/23

Approve Transfers,  
Promotions &  
Change of Status  
\*NC = No Change

From	Sch/Step	To	Sch/Step	Effective
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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
James, Monique	DCMS	Kitchen Assistant	10/24/23
Kellum, Jasmine	CAHS	Kitchen Assistant	10/17/23
Whiteside, Mary	Cleveland Bailey	Supervisor	11/15/23
Ret. = Retirement	R.A. = Resignation Agreement		

Terminations

None

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Superintendent

**Pamela Huston**  
Chief Human  
Assistant Superintendent

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**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:** November 13, 2023

Based upon information provided by the appropriate supervisory personnel as of October 25, 2023, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
Grant, Jesse	Bus Driver	T. Hill	TTI/7	10/9/23
Gulley, Joseph	Bus Monitor	T. Kidd	QQI/1	10/24/23
Martinez, Laura	Bus Driver	J. Bailey	TTI/1	10/3/23
Sadler, Kelley	Bus Monitor	R. Cotton	QQI/1	10/19/23
Wooldridge, Robert	Bus Monitor	E. Seals	QQI/1	10/19/23

**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
Gomez, Wendell	Transportation	Bus Driver	10/2/23
Smith, Richelle	Transportation	Bus Driver	10/4/23

Ret. = Retirement R.A. = Resignation Agreement

**Terminations**

Kidd, Taylor	Transportation	Bus Monitor	10/6/23
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**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: November 13, 2023

Re: Request for Adjunct Teacher

In an effort to meet the needs of our students in an efficient and cost-effective manner, we are asking for approval of the following individuals to serve as an adjunct teacher:

- Tracy Chapman, Music Appreciation & Humanities, Carl Albert & Del City High School
- Cameron Couch, Street Law, Carl Albert High School
- Sarah Hamel, Humanities, Carl Albert High School
- James McMahan, Media Production, Carl Albert High School
- Courtney Allen, Biology & Zoology, Del City High School
- Mark Judson, World History, Midwest City High School
- Leslie Rock, Physiology, Midwest City High School
- Kristi Reise, Humanities, Midwest City High School

These individuals are on a full-time certified contract with Mid-Del Public Schools and teaching at the listed school. The approval of the application allows 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.

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