



BOARD AGENDA

Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, July 8, 2024, 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. June 10, 2024 - Regular Meeting
 2. June 24, 2024 - Special Meeting

- C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending June 14, 2024:
 - a. Treasurer's Report
 - b. Encumbrances
 - c. Warrant Register
 - d. Lease Revenue
2. School Activity Funds
 1. Transfers within bank
 2. New accounts
3. Vote to approve Blanket Position Salary Reserves Report for FY 2023-2024.
4. Vote to approve Blanket Position Salary Reserves Report for FY 2024-2025.

- D. Vote to approve the following renewals or continuing contracts/agreements for 2024-2025:

1. Renewal of 3-year renewable contract with ISG Technology for VMWare VSphere Foundation in the amount of \$43,292.48 annually for a total cost of \$129,977.44 to be paid by Bond 35, Project 044.

2. Renewal of HUDL contract for the dates July 15, 2024 through July 14, 2025. The contract will include Carl Albert High School - \$10,000, Del City High School - \$10,000, and Midwest City High School - \$10,000. To be paid by Activity Account 64, Project 880.

 3. Renewal of agreement with SourceOne Management Services, Inc. to provide custodial services for the Mid-Del Technology Center campus in Midwest City and the Workforce and Economic Development Campus in Del City per Bid Project #2311 for fiscal year 2025. This is year 2 of the 3 year contract. The total cost will be \$176,805.96 to be paid from MDTC Building Fund 23 or MDTC General Fund 12.
- E. Vote to approve out-of-state or overnight travel requests:
1. Leslie Berger, Tia Moore, and Heather Self Morris, McKinney-Vento, to travel to Orlando, FL on November 16-19, 2024 to attend National Association for the Education of Homeless Children & Youth Conference. Expenses to be paid by Title 1, Project 511 and Homeless, Project 596.
 2. Dr. Gina Wright, Career Academy, to travel to Tucson, AZ on October 6-9, 2024 to attend the 2024 30th National Alternative Education Conference. Expenses to be paid by Title 1, Project 511.
 3. Scott Ringwald (or appropriate MDTC staff) and SkillsUSA District Officers to travel to Metro Tech in OKC on August 28-30, 2024 to attend training for leadership skills and team building activities. This event is required for SkillsUSA district and state officers. Expenses to be paid by General Fund 12, Activity Fund 65 - Project 962-SkillsUSA, Project 826-General Activity, Personal Funds, and Donations.
 4. Damon Guthery, Jonathan Smith, Sarah Baskin, MCMS, to travel to Houston, TX on July 17-22, 2024 to attend The Rock Conference. This trip was approved at the June 10, 2024 meeting and they are replacing three teachers who cannot attend. Expenses to be paid by Activity Fund 845-Vending and Activity Fund 865-Athletics.

III. Recognitions

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. Academic Accolades - Dr. Broiles

Tracy Hunt, Secondary ELA and Library Media Specialist Instructional Facilitator

Melissa Dalton, Elementary ELA and Reading Sufficiency Act (RSA) Instructional Facilitator

V. Vote to approve or not approve Mid-Del Youth and Family Employee Assistance Program Contract for 2024-2025. The cost of the program is \$20,000.00 to be paid by General Fund, Project Code 000.- Ms. Bryant

VI. Vote to approve or not approve Mid-Del Youth and Family Student Contract for the 2024-2025 school year. The cost of \$45,000.00 is to be paid from General Fund, Project Code 000. - Ms. Bryant

- VII. Vote to approve or not approve revisions to Policy I-9, Graduation Requirements.- Ms. Bryant

- VIII. Vote to approve or not approve to enter into an agreement with Little Voices Speech Therapy to provide additional Speech Language Pathology providers for the 2024-2025 school year. The cost will be an estimated \$100,000.00 in increments of \$50,000.00 to be paid by Special Services Flow-Through Project Code 621, Impact Aid Project Code 592, and General Fund Project Code 000.- Ms. Wilson

- IX. Vote to approve or not approve to revise the District-wide Custodial Services Agreement assignments, as approved by the BOE on June 10, 2024 to reflect Jani-King of Oklahoma, Inc as the sole provider of District-wide Custodial Services, during the 2024-2025 FY. Total cost of contract for FY25 IS \$3,224,484.00. This is the 1st year of a potentially renewable service agreement under Bid Project #2503. To be paid from District Building Fund 21, and/or General Fund 11, and Child Nutrition Fund 22.- Mr. Bryan

- X. Vote to approve or not approve to use Malakar Printing for FY25 (July 1, 2024-June 30, 2025) to print curriculum for use at Tinker Technology Center. The estimated cost to print for 2024-2025 is \$30,000.00 issued in \$5,000.00 increments and will be paid by General Fund 12, Project 276.- Ms. Foster

- XI. Vote to approve or not approve the purchase of Dell laptops from ViG Solutions for use in Adult Cosmetology, Auto Service, Health Information Management, and Collision Repair Programs. The total price will be \$32,753.00 per TIPS Contract #230105 and will be paid by MDTC General Fund 12, Project 044.- Ms. Foster

- XII. 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 staff stipends for 2024-2025 that are administrative or not included in negotiated agreements.- Ms. Huston

D. Vote to approve or not approve the recommendation of a Payroll Coordinator.- Ms. Huston

E. Vote to approve or not approve the recommendation of an Elementary Assistant Principal.- Ms. Huston

F. Vote to approve or not approve the recommendation for the Director of Safety and Security.- Ms. Huston

G. Vote to approve or not approve the recommendation of the Director of Workforce and Economic Development.- Ms. Huston

H. Vote to approve or not approve the recommendation for the Director of Maintenance and Construction.- Ms. Huston

XIII. 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.

XIV. Vote to uphold the Superintendent's recommendation to deny the transfer request, overturn the Superintendent's recommendation to deny the transfer request, or modify the Superintendent's recommendation to deny the

transfer request of the following students:- Dr. Daniel
Student A
Student B
Student C
Student D
Student E

XV. 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.

XVI. Adjourn

This agenda was posted at the Board of Education Center, 7217 S.E. 15th Street, Midwest City, Oklahoma, on July 3, 2024, at 3:30 PM, in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for August 12, 2024.

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on Monday, June 10, 2024 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 June 6, 2024.

Opening Exercises:

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

Board Members

Dr. Ed Daniel – Present

Mr. Le Roy Porter – Present

Ms. Gina Standridge – Present

Dr. Silvya Kirk – Absent

Ms. Shelly Schultz – Present

Others Present

Ms. Kandy Perkins, Minutes Clerk

Ms. Susan Toombs, Deputy Minutes Clerk

Principals/Asst. Principals

Ms. Kristin Goggans, Ms. Patrice Tucker

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, Mr. Andy Collier, Ms. Andra Gilkey, Ms. Devyn Johnson-Manns, Ms. Leslie Pope, Ms. Erin Rennick White, Ms. Heather Young

ACT

Ms. Lori Burris

Instructional Facilitators/Coordinators

We observed a moment of silence.

Flag Salute - Mr. Porter led the flag salute.

II. Recognitions – None.

III. At the request of Ms. Woodard, Ms. Schultz made a motion and Ms. Standridge seconded to table the Call for Public Hearing for the purpose of accepting comments and for holding an open discussion, including answering questions regarding the 2024-2025 Tentative Proposed Budget, Midwest City-Del City Public School District I-52, Oklahoma County.

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

IV. At the request of Ms. Woodard, Ms. Standridge made a motion and Ms. Schultz seconded to table the item to vote to approve or not approve the 2024-2025 Budget for the Midwest City-Del City Public School District I-52, Oklahoma County.

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

V. Consent Agenda

Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve items A-M on the Consent Agenda.

A. Approval of the agenda

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

1. Regular Board Meeting - May 13, 2024
2. Special Board meeting - June 3, 2024

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending May 31, 2024:
 - a. Treasurer’s Report
 - b. Encumbrances
 - c. Warrant Register
 - d. Lease Revenue
2. School Activity Funds
 - a. Transfers within Bank
3. Vote to approve Blanket Position Salary Reserves Reports for FY 2023-2024 and FY 2024-2025.

D. Vote to approve the following proposed dates for the 2025 Regular Board Meetings of the Board of Education to be held at 6:00 PM in the Administration Building Board Room located at 7217 SE 15th St, Midwest City, OK 73110, unless notified otherwise:

- | | |
|---------------------------|---------------------------|
| Monday, January 13, 2025 | Monday, July 14, 2025 |
| Monday, February 10, 2025 | Monday, August 11, 2025 |
| Monday, March 10, 2025 | Monday, September 8, 2025 |
| Monday, April 14, 2025 | Monday, October 13, 2025 |
| Monday, May 12, 2025 | Monday, November 10, 2025 |
| Monday, June 9, 2025 | Monday, December 8, 2025 |

E. Vote to approve renewal of Oklahoma State School Boards Association membership in the amount of \$5571.00 and Policy Subscription in the amount of \$1200.00.

F. Vote to approve appointment/designation of the following persons to serve in the capacities stated and perform the duties as provided by law for the 2024-2025 school year:

1. Dr. Rick Cobb, Superintendent of Mid-Del Schools, to sign contracts, applications for state and federal grants and programs including E-Rate, Title VII, and to execute any and all instruments relating to the operation of the Midwest City-Del City Public Schools.
2. Minutes Clerk, Kandy Perkins
Deputy Minutes Clerk, Susan Toombs
3. School District Treasurer, Jacqueline Woodard
4. Purchasing Officer, Jacqueline Woodard
5. Encumbrance Clerk, Paula Brinlee
6. Central Office Custodian of School Activity Funds, Rachel Le
7. Central Office Counter Signers of School Activity Funds, Jacqueline Woodard, Preston Tatum
8. Child Nutrition Custodians and Counter Signers of School Activity Funds, Devyn Johnson, Teri Walker, Jacqueline Woodard, Preston Tatum
9. Worker's Compensation Counter Signers, Dr. Rick Cobb, Jacqueline Woodard
10. Jacqueline Woodard, Chief Financial Officer, to sign for Fiscal Services as designee to sign credit applications, payroll garnishments, and all other payroll related items that include processing tax forms and death benefits, Impact Aid, and to sign on Oklahoma County Finance Authority Educational Facilities Lease Revenue Bonds (Midwest City-Del City Public Schools Project) Series 2018 and 2024 held with BancFirst.

G. Vote to approve attorney services and fees on an "as needed basis" for FY 2024-2025 from the following firms:

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

H. Vote to approve the depository banks for various funds for the 2024-2025 fiscal year. The following banks are recommended as listed below:

FNB Community Bank of Midwest City, Midwest City
IBC Bank, Midwest City

I. Vote to approve blanket purchase orders to Pitney Bowes in increments of \$40,000.00 and \$200.00 not to exceed the total amount of \$40,200.00 for district-wide postage in 2024-2025 FY. Expenditure to be paid from the General Fund 11 and/or District Building Fund 21, Project 055.

J. Vote to approve Oklahoma Copier Solutions for renewal of the RSA WebCRD "Freeflow Pre-Press" Software for use by the Mid-Del Print Shop for the 2024-2025 FY. This software automates job submissions to the print shop, enabling various integrative functions, including paper/supply usage tracking. Total fee for software renewal is \$15,000.00 per annum. Oklahoma Copier Solutions is the sole source provider of this software as the designated Oklahoma dealer for Toshiba copiers. Expenditure to be paid from District General Fund 11 and/or District Building Fund 21.

K. Vote to approve the Internal Activities Review Committee for FY2025.

L. Vote to approve the following renewal or continuing contracts/agreements for FY24-25:

1. Renewal of services contract with Fine Hearing Care to provide services for hearing impaired students for the 2024-2025 school year for up to \$5,000 to be paid by Special Services Flow Through Fund, Project 621.

2. Renewal of services contract with Ashley Euwens for additional Sign Language Interpretation Services for the 2024-2025 school year in increments of \$50,000 with an estimated total cost of \$200,000 to be paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.

3. Renewal of services contract with Authentically You Speech Therapy, LLC for additional Speech Language Pathology providers for the 2024-2025 school year in increments of \$50,000 with an estimated total cost of \$200,000 to be paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.

4. Renewal of services contract with Guzman Consulting for additional school psychologists for the 2024-2025 school year in increments up to \$50,000 with an estimated total cost of \$200,000 paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.

5. Renewal of services contract with HearMeTalk Speech Therapy, LLC to provide additional Speech Language Pathology providers for the 2024-2025 school year in increments up to \$50,000 with an estimated total cost of \$200,000 to be paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.

6. Renewal of services contract with New Dawn Therapy, LLC to provide additional Occupational Therapists for the 2024-2025 school year in increments of up to \$50,000 with an estimated total cost of \$200,000 to be paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.

7. Renewal of services contract with Sensational Kids, Inc to provide additional Speech Language Pathologists for the 2024-2025 school year in increments up to \$50,000 with an estimated total cost of \$200,000 to be paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.

8. Renewal of services contract with ProCare Therapy to provide additional School Psychologists for the 2024-2025 school year in increments up to \$50,000 with an estimated total cost of \$200,000 to be paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.

9. Renewal of services contract with Paulette Pitt, PhD, PLLC to provide additional School Psychologists for the 2024-2025 school year in increments of up to \$50,000 with an estimated total cost of \$200,000 to be paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.

10. Renewal of services contract with Therapy Link Solutions, LLC to provide additional Speech Language Pathologists and Occupational Therapists for the 2024-2025 school year in increments up to \$50,000 with an estimated total cost of \$200,000 to be paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.

11. Renewal of services contract with Soliant Health, LLC to provide additional School Psychologists, Speech Language Pathologists, Nursing Services, Paraprofessionals, Occupational and Physical Therapy providers for the 2024-2025 school year in increments up to \$50,000 with an estimated total cost of \$200,000 to be paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.
12. Renewal of services contract with Supplemental Health Care to provide additional School Psychologists, Speech Language Pathologists, Nursing Services, Paraprofessionals, Occupational and Physical Therapy providers for the 2024-2025 school year in increments up to \$50,000 with an estimated total cost of \$200,000.
13. Renewal of services contract with the Department of Rehabilitative Services for the School-to-Work transition program that allows qualifying Mid-Del students to be paid while receiving on-the-job training for the 2024-2025 school year.
14. Renewal of services contract with DCS Consultation, LLC to provide additional School Psychologists for the 2024-2025 school year in increments up to \$50,000 with an estimated total cost of \$200,000 to be paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.
15. Renewal of services contract between Mid-Del Schools and Bridges Behavioral Health for mental health services for special education students attending Mid-Del School District for school year 2024-2025.
16. Renewal of year three of the 5-year renewable contract with Oklahoma Copier Solutions for district-wide copier, copier maintenance, and print shop services for 2024-2025.
17. Renewal of "Memo of Understanding" between Goodwill Industries of Central Oklahoma and Mid-Del Public Schools to provide CLEET certified, unarmed security services for school-sanctioned athletics and/or fine arts events for the 2024-2025 FY. This is the 2nd year that Goodwill officers will provide services to monitor metal detectors in use at various entry points and gated areas in order to effectively manage crowds and lines at district-wide athletics and fine arts functions.
18. Renewal of the service agreement, including Amendments 1 & 2, with R Group (dba United Turf & Track) to provide "District-wide Athletic Fields Lawn Care, Landscaping, Field Marking, & Maintenance Services" for the 2024-2025 FY. This is the 5th year of the renewed service agreement under Bid Project #2100. Total cost of this contract remains unchanged at \$506,153.40. Expenditure to be paid from District Building Fund 21 and/or Fund 11.
19. Renewal of OSSBA Employment Services Agreement.
20. Renewal of Frontline Technologies, Absence and Time Solution agreement for FY2024-2025 in the amount of \$46,848.97 to be paid from General Fund 11, Project 000.
21. Renewal of purchase of CommonLit School Essentials PRO and PRO Plus. The total cost is \$31,050.00 to be paid by Title 1, Project Code 511.
22. Renewal of 11 Lexia Reading Core5 Reading Unlimited Licenses with Implementation Success Partnership Renewals for the 2024-2025 school year. Lexia Learning Systems is the sole source provider. Total cost is \$160,684.00 to be paid by Title I, Project Code 511 and RSA, Project Code 367.

23. Renewal of STAR Early Literacy, STAR Math, and STAR Reading from Renaissance Learning for 2024-2025. Renaissance Learning is the sole source provider. Total cost for all sites is \$81,850.25 to be paid by RSA, project code 367 and Title I, project code 511.
24. Renewal of EL Cloud-Database Service from Eduskills, LLC. Eduskills is the sole source provider. Total cost will be \$37,840.00 and will be paid by Title III, Project 572 and General Fund, Project 000.
25. Renewal of the School Spirit Visa Check Card (Debit Card) Letter of Agreement for 2024-2025 with the Oklahoma Educator's Credit Union that allows them to issue a check card to their members with the District's logo. In return, OECU agrees to pay 5% of the interchange fee for each qualifying transaction on all cards to the Mid-Del School District.
26. Renewal of the second year of a three-year agreement between Mid-Del Schools and FNB Community Bank-Midwest City to continue the teller machine on the southeast corner of the Carl Albert High School field house parking lot.
27. Renewal of Destiny Cloud and TitlePeek for the Mid-Del Media Centers. The total cost is \$25,503.90 to be paid from ARP, Project Code 795.
28. Renewal of subscription with Instructure for Canvas Learning Management System. The total cost of the subscription is \$158,112.41 to be paid by Fund 11, Project 795.
29. Renewal of CISCO Smartnet Maintenance for 2024-2025 for a total cost of \$54,695.92, CISCO Collaboration Flex Plan for C+ Voice Over IP (VoIP) for 2024-2025 for a total cost of \$85,285.00, and CISCO EA Maintenance Agreements for 2024-2025 for a total cost of \$186,171.16, all to be paid by Fund 11, Project 795.
30. Renewal of Adira Cyber Security Services The contract in the amount of \$71,050.00 will be paid from ARP, Project Code 795. Adira is the sole source for these services.
31. Renewal of ClassLink in the amount of \$46,235.00 to be paid from General Fund, Project Code 000. This gives students access to everything they need to learn, anywhere, with just one password. ClassLink Inc. is the sole source for this.
32. Renewal of Hapara Highlights, which provides guardrails for our students during class, and Hapara Filter which allows the technology team to better filter access to the internet by our students. The cost of renewal is \$72,393.60 to be paid by ARP 795. The additional licenses for Highlights to cover 9th through 12th grade students are \$17,376.80 to be paid by Bond Fund 35.
33. Renewal of Incident IQ which provides an online ticketing system for the Department of Technology. The total cost of the renewal is \$56,292.98 to be paid from ARP, Project Code 795.
34. Renewal of Level Data in the amount of \$91,498.56 to be paid by Fund 11, Project Code 795. Level Data helps us connect our systems to each other by relaying the necessary data about students and employees depending on their roles with the district.
35. Renewal of Mosyle Manager MDM subscription from Mosyle Corporation, a sole source vendor, for 2024-2025. The total cost of \$63,360.00 will be paid from Fund 11, Bond 35.
36. Renewal of Chickasaw Pure Storage for one year. The total cost is \$42,130.08 to be paid from Fund 11, Project Code 795.

37. Renewal of KnowBe4 Security Awareness training. The total cost is \$28,014.00 to be paid from Fund 11, Project Code 044.

38. Vote to approve vendor for Fall School Pictures for the 2024-2025 school year.

39. Renewal of the School Resource Officer (SRO) Mutual Cooperation Agreement with the City of Del City for the 2024-2025 SY. The monthly cost shall be \$14,500 per month (10 month duration) for the total annual cost of \$145,000.00. To be paid by General Fund 11, Project 000.

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

1. MSgt Robert West and CAHS AFJROTC to travel to Camp Gruber in Braggs, OK on June 16-21, 2024 to attend Cadet Leadership Camp. Expenses to be paid by Activity Fund 955-AFJROTC.

2. Tabitha McCray and CAHS Volleyball to travel to Coweta High School on August 16-17, 2024 to participate in a volleyball tournament. Expenses to be paid by Sanctioned Organization Funds.

3. Philip Belflower, Meg Chadick, Asia Davis, Kimberly Drea, Brevin Ghoram, Kenyelle Williams, and Anthony Woods, MCMS, to travel to Houston, TX on July 17-22, 2024 to attend the Rock Conference. Expenses to be paid by Activity Fund 845-Vending and Activity Fund 865-Athletics.

4. Torey Noel and MCHS Boys Basketball team to travel to Cowley County Community College in Arkansas City, KS on June 12-13, 2024 to compete in a college atmosphere against different competition. Expenses to be paid by Sanctioned Organization Funds, Personal Funds, and Donations.

5. Becki Foster, MDTC, to travel to Portland, OR on October 8-12, 2024 to attend Best Practices and Innovations in CTE Conference. Expenses to be paid by Fund 12-Project 032.

6. Zachary Hope, MDTC, to travel to Minneapolis, MN on July 14-18, 2024 to present at ASE Conference. Expenses to be paid by Fund 12, Project 032-MDTC CoOp and Project 419-MDTC Formula.

7. Travis Miller, Burnnie Moore, Melissa Marks, Kate Omstead, and CAHS Band to travel to San Antonio, TX on May 1-4, 2025 for an educational trip that includes a clinic and other activities using music standards. Expenses to be paid by Sanctioned Organization Funds.

8. Matti Dix and MCHS Volleyball to travel to University of North Texas on July 18-20, 2024 to participate in Varsity Team Camp. Expenses to be paid by Sanctioned Organization Funds.

9. Danielle Sutton and CAHS Varsity Pom to travel to Orlando, FL on February 27-March 4, 2025 to participate in Dance Nationals. Expenses to be paid by Sanctioned Organization Funds.

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

VI. Information

A. Public Participation – None.

B. Dr. Cobb presented the Superintendent's Report.

C. Dr. Cobb shared a presentation on the Strategic Planning Process.

D. Academic Accolades:

1. Ms. Patrice Tucker, Principal of Pleasant Hill Elementary, shared a presentation about Pleasant Hill.
2. Ms. Rennick White, Executive Director of Technology, shared a presentation on District technology.

VII. Dr. Cobb requested the Board vote to approve the gift of \$6500 donation to CAHS Cheer. Motion was made by Ms. Standridge and seconded by Mr. Porter to vote to approve the gift of \$6500 donation to CAHS Cheer.

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

VIII. Ms. Boyer requested the Board vote to approve the purchase of Thrillshare, Thrillshare Mobile and Thrillshare Rooms Publishing Platform (desktop and mobile) from Apptegy, LLC for a total cost of \$79,588.16 to be paid by ARP, 795. Apptegy is a sole source vendor. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve the purchase of Thrillshare, Thrillshare Mobile and Thrillshare Rooms Publishing Platform (desktop and mobile) from Apptegy, LLC for a total cost of \$79,588.16 to be paid by ARP, 795. Apptegy is a sole source vendor.

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

IX. Ms. Woodard requested the Board vote to approve vending (drinks/snacks) annual contracts for the 2024-25 school year and contracts for the 3rd year of a 3-year proposal agreements for 2024-25 for various sites (including elementary, secondary departments/central office). The sites that chose Coca-Cola Southwest will be operating without a contract. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve vending (drinks/snacks) annual contracts for the 2024-25 school year and contracts for the 3rd year of a 3-year proposal agreements for 2024-25 for various sites (including elementary, secondary departments/central office). The sites that chose Coca-Cola Southwest will be operating without a contract.

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

X. Ms. Woodard requested the Board vote to approve quotes on yearbooks for the 2024-25 school year to be paid by parents. Motion was made by Mr. Porter and seconded by Ms. Schultz to vote to approve quotes on yearbooks for the 2024-25 school year to be paid by parents.

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

XI. Ms. Rennick White requested the Board vote to approve new policy I-34 - Artificial Intelligence Systems and Tools Use in the School District. Motion was made by Mr. Porter and seconded by Ms. Schultz to vote to approve new policy I-34 - Artificial Intelligence Systems and Tools Use in the School District.

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

XII. Ms. Rennick White requested the Board vote to approve the purchase of 2 Cisco Secure Firewall appliances and Cisco management appliances per State Contract #ITSW1006. The total cost is \$303,635.71 and will be paid by Fund 11, Bond 35. Motion was made by Mr. Porter and seconded by Ms. Schultz to vote to approve the purchase of 2 Cisco Secure Firewall appliances and Cisco management appliances per State Contract #ITSW1006. The total cost is \$303,635.71 and will be paid by Fund 11, Bond 35.

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

XIII. Ms. Brown requested the Board vote to approve the purchase of NWEA Map Growth (Reading, Math and Language Usage), MAP Reading Fluency, Coach for MAP Reading Fluency, and the necessary professional development from NWEA, a division of Houghton Mifflin Harcourt Publishing Company (HMH) for 2024-2025. The total cost for all sites is \$89,240.00 to be paid by RSA, project code 367 and Title I, project code 511. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve the purchase of NWEA Map Growth (Reading, Math and Language Usage), MAP Reading Fluency, Coach for MAP Reading Fluency, and the necessary professional development from NWEA, a division of Houghton Mifflin Harcourt Publishing Company (HMH) for 2024-2025. The total cost for all sites is \$89,240.00 to be paid by RSA, project code 367 and Title I, project code 511.

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

XIV. Ms. Brown requested the Board vote to approve the purchase of PLC Embedded Coaching and Professional Development from Solution Tree for the 2024-2025 school year. Total cost not to exceed \$171,980.00 and will be paid by School Improvement, Project Code 515 and Title I, Project Code 511. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve the purchase of PLC Embedded Coaching and Professional Development from Solution Tree for the 2024-2025 school year. Total cost not to exceed \$171,980.00 and will be paid by School Improvement, Project Code 515 and Title I, Project Code 511.

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

XV. Ms. Johnson-Manns requested the Board vote to approve the following vendor bids for the 2024-2025 school year. The listed companies would have blanket purchase orders exceeding \$15,000 for beverages, milk, bread, ice cream, chemicals, and laundry to be paid by Child Nutrition, Fund 22. Motion was made by Ms. Schultz and seconded by Ms. Standridge to vote to approve the following vendor bids for the 2024-2025 school year. The listed companies would have blanket purchase orders exceeding \$15,000 for beverages, milk, bread, ice cream, chemicals, and laundry to be paid by Child Nutrition, Fund 22.

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

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

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

Bread \$50,000 increments
Beverages \$30,000 increments

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

Groceries \$400,000 increments
Fresh Produce \$100,000 increments
Non-Food \$160,000 increments
Kitchen Small Wares \$5,000 increments
Food Commodities \$200,000 increments
Bread \$50,000 increments
Beverages \$30,000 increments

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

XVII. Ms. Wilson requested the Board vote to approve a service contract with Kim Wileman Consulting, LLC to provide additional School Psychologists for the 2024-2025 school year in increments up to \$50,000 with an estimated total cost of \$200,000 to be paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.

Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve a service contract with Kim Wileman Consulting, LLC to provide additional School Psychologists for the 2024-2025 school year in increments up to \$50,000 with an estimated total cost of \$200,000 to be paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.

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

XVIII. Mr. Bryan requested the Board vote to approve the Pitney Bowes Connect +3000 Series WOW Mail Handling Machine agreement for the 2024-2025 FY. This is the 1st year of a 5-year renewable contract. This agreement covers the total cost of district postage, including tracking capabilities on all postage fees for outgoing U.S. Mail. The monthly fee is \$760.70, to be paid in quarterly amounts of \$2,282.10 for a total annual expense of \$9,128.40. Expenditure to be paid from the General Fund 11 and/or District Building Fund 21. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve the Pitney Bowes Connect +3000 Series WOW Mail Handling Machine agreement for the 2024-2025 FY. This is the 1st year of a 5-year renewable contract. This agreement covers the total cost of district postage, including tracking capabilities on all postage fees for outgoing U.S. Mail. The monthly fee is \$760.70, to be paid in quarterly amounts of \$2,282.10 for a total annual expense of \$9,128.40. Expenditure to be paid from the General Fund 11 and/or District Building Fund 21.

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

XIX. Mr. Bryan requested the Board vote to approve Chickasaw Telecom for the procurement of twenty-five (25) Cisco Switch packages for security cameras and access controls as part of the "District-wide Safety & Security Improvements" project. Total cost of project is \$242,668.75. State Contract #ITSW1006, Bid Project #2504. Expenditure to be paid from Bond Fund 37 (LR09), Project 055. Motion was made by Mr. Porter and seconded by Ms. Schultz to vote to approve Chickasaw Telecom for the procurement of twenty-five (25) Cisco Switch packages for security cameras and access controls as part of the "District-wide Safety & Security

Improvements" project. Total cost of project is \$242,668.75. State Contract #ITSW1006, Bid Project #2504. Expenditure to be paid from Bond Fund 37 (LR09), Project 055.

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

XX. Mr. Bryan requested the Board vote to approve Orr Nissan West for the procurement of two (2) new 2024 Nissan Pathfinders (Model #25614) at \$44,999.00 each for a total project cost of \$89,998.00. Pricing per Bid #2505. Expenditure to be paid from Bond Fund 39, Project 053. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve Orr Nissan West for the procurement of two (2) new 2024 Nissan Pathfinders (Model #25614) at \$44,999.00 each for a total project cost of \$89,998.00. Pricing per Bid #2505. Expenditure to be paid from Bond Fund 39, Project 053.

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

XXI. Mr. Bryan requested the Board vote to approve Complete Grounds Care, LLC to provide "District-wide Lawn Care Maintenance and Landscaping" services for 2024-2025 FY. This is the 1st year of a potentially renewable service agreement. Total cost of services in FY25 is \$42,016.58 per month; \$504,199.00 per annum. Contract pricing is per Bid Project #2501. Expenditure to be paid from General Fund 11 and/or Building Fund 21. Motion was made by Mr. Porter and seconded by Ms. Schultz to vote to approve Complete Grounds Care, LLC to provide "District-wide Lawn Care Maintenance and Landscaping" services for 2024-2025 FY. This is the 1st year of a potentially renewable service agreement. Total cost of services in FY25 is \$42,016.58 per month; \$504,199.00 per annum. Contract pricing is per Bid Project #2501. Expenditure to be paid from General Fund 11 and/or Building Fund 21.

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

XXII. Mr. Bryan requested the Board vote to approve Red Rock Distributing Co. to provide fuel to the Transportation and Maintenance Departments for the 2024-2025 FY with blanket purchase orders in increments not to exceed \$100,000 and \$40,000, respectively. Bid Project #2330. Expenditures to be paid from Transportation Fund 11, Project 053 and Maintenance Fund 11, Project 052. Motion was made by Mr. Porter and seconded by Ms. Schultz to vote to approve Red Rock Distributing Co. to provide fuel to the Transportation and Maintenance Departments for the 2024-2025 FY with blanket purchase orders in increments not to exceed \$100,000 and \$40,000, respectively. Bid Project #2330. Expenditures to be paid from Transportation Fund 11, Project 053 and Maintenance Fund 11, Project 052.

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

XXIII. Mr. Bryan requested the Board vote to approve to contract with Jani-King of Oklahoma, Inc and Maid in OKC, LLC to provide District-wide Custodial Services during 2024-2025 FY for a total project cost of \$3,177,660.48 to be paid by District Building Fund 21 and/or General Fund 11 and Child Nutrition Fund 22. This is the first year of two potentially renewable custodial service contracts under Bid Project #2503. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve to contract with Jani-King of Oklahoma, Inc and Maid in OKC, LLC to provide District-wide Custodial Services during 2024-2025 FY for a total project cost of \$3,177,660.48 to be paid by District Building Fund 21 and/or General Fund 11

and Child Nutrition Fund 22. This is the first year of two potentially renewable custodial service contracts under Bid Project #2503.

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

XXIV. Human Resources

A. Ms. Huston requested the Board vote to approve all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

Motion was made by Mr. Porter and seconded by Ms. Schultz to vote to approve all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

B. Ms. Huston requested the Board vote to approve revision to Policy G-15, Vacation. Motion was made by Ms. Standridge and seconded by Ms. Schultz to vote to table revision to Policy G-15, Vacation.

Roll call vote: Ms. Standridge, Aye; Ms. Schultz, Abstain; Mr. Porter, Nay; Dr. Daniel, Nay. Motion to table failed.

Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve revision to Policy G-15, Vacation.

Roll call vote: Ms. Standridge, Nay; Ms. Schultz, Abstain; Mr. Porter, Aye; Dr. Daniel, Aye. Motion to approve failed.

C. Ms. Huston requested the Board vote to approve revision to policy G-41, Sick Leave Donation. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve revision to policy G-41, Sick Leave Donation.

Roll call vote: Mr. Porter, Nay; Ms. Standridge, Nay; Ms. Schultz, Nay; Dr. Daniel, Nay. Motion to approve failed.

D. Ms. Huston requested the Board vote to approve a deregulation of half of the planning period for the 2023-2024 school year for Arletha Doolin, Cosmetology Instructor at Mid-Del Technology Center. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve a deregulation of half of the planning period for the 2023-2024 school year for Arletha Doolin, Cosmetology Instructor at Mid-Del Technology Center.

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

E. Ms. Huston requested the Board vote to approve a contract with Compliance Resource Group for services that will include annual DOT physicals for school bus drivers, pre-employment five panel drug screening, DOT drug screening, post-accident DOT screening, random DOT screening and suspicion screening (breath alcohol as well as five-panel drug screening) and K2/Spice testing for 2024-2025. The cost for the Transportation Department, in increments of \$20,000, is to be paid from Transportation Fund-Project 053. The cost for Human Resources is not to exceed \$15,000 to be paid from General Fund 11, Project 000. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve a contract with Compliance Resource Group for services that will include annual DOT physicals for school bus drivers, pre-employment five panel drug screening, DOT drug screening, post-accident DOT screening, random DOT screening and suspicion screening (breath alcohol as well as five-panel drug screening) and K2/Spice testing for 2024-2025. The cost for the Transportation Department, in increments of \$20,000, is to be paid from Transportation Fund-Project 053. The cost for Human Resources is not to exceed \$15,000 to be paid from General Fund 11, Project 000.

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

F. Ms. Huston requested the Board vote to approve an agreement with OKTLE for 2024-2025. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve an agreement with OKTLE for 2024-2025.

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

G. Ms. Huston requested the Board vote to approve the MDSEA Negotiated Agreement for 2024-2025. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve the MDSEA Negotiated Agreement for 2024-2025.

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

H. Ms. Huston requested the Board vote to approve the recommendation for Homeless Liaison Administrator. Motion was made by Ms. Standridge and seconded by Mr. Porter to vote to approve the recommendation of Ms. Leslie Berger for Homeless Liaison Administrator.

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

I. Ms. Huston requested the Board vote to approve the recommendation for Director of Accounting. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve the recommendation of Mr. Preston Tatum for Director of Accounting.

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

XXV. At 9:14 P.M., motion was made by Ms. Schultz and seconded by Ms. Standridge to vote to convene into 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).

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

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

“Let the Minutes reflect the Board returned to Open Session at 10:38 P.M. Those present in Executive Session were: Mr. Porter, Ms. Standridge, Ms. Schultz, Dr. Daniel, Dr. Cobb, and Ms. Gilkey. The representatives of Student A, Student D, and Student E were called back and interviewed individually. Student B, Student C, and Student F were not present.

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 during Executive Session.”

XXVI. Vote to uphold the Superintendent's recommendation to deny the transfer request, overturn the Superintendent's recommendation to deny the transfer request, or modify the Superintendent's recommendation to deny the transfer request of the following students:

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

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

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

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

Student C: Motion was made by Mr. Porter and seconded by Ms. Schultz to vote to uphold the Superintendent's recommendation to deny the student's transfer.

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

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

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

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

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

Student F: Motion was made by Mr. Porter and seconded by Ms. Schultz to vote to uphold the Superintendent's recommendation to deny the student's transfer.

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

XXVII. New Business – None.

XXVIII. Adjourn

There being no further business requiring the Board's action, motion was made by Ms. Schultz and seconded by Ms. Standridge to adjourn. The meeting adjourned at 10:42 P.M.

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

Dr. Ed Daniel, President

Mr. Le Roy Porter, Vice-President

Ms. Gina Standridge, Ed.S, Clerk

Ms. Shelly Schultz, Member

Absent

Dr. Silvy Kirk, Member

Ms. Kandy Perkins, Minutes Clerk





Superintendent's Report

June 10, 2024



Mid-Del Graduation





Student Athletes have started participating in All State Games.





Students from Del City High School and Midwest City High School participated in the Oklahoma Legion Boys State and ALA Oklahoma Girls State.



CORPORATION COMMISSIONER

ANGEL IZAGUIRRE
DEL CITY HS

THE AMERICAN LEGION
BOYS STATE

GOTT CITY

#OKBS2024



Congratulations to Ariana Avila, from Carl Albert High School, and Amahiya Norton, from Del City High School, for being named Kelli O'Hara Spotlight Award Winners!

2024 WINNERS SPOTLIGHT AWARDS

Spotlight winners are students who gave a stand-out performance at each participating school, but were not in qualifying roles for the National High School Musical Theatre Awards®. These students deserve tremendous recognition for their accomplishments.

- Manny Gallegos, Ada
- Annelise Thompson, Ardmore
- Alex Simpson, Bethany
- Ariana Avila, Carl Albert
- Jax Coates, Cassidy
- Brody Bork, Choctaw
- Shelby Kinuthia, Crossings Christian
- Jordan Black, Deer Creek
- Amahiya Norton, Del City
- Livy Hamlin, Edmond Memorial
- Austin Le, Heritage Hall
- Utah Baggett, Moore
- Kacy Myers, Mustang
- Brady Biggerstaff, Newcastle
- James Murray, Noble
- Kassidy Quiambao, Norman North
- Addison Crow, Norman
- Laneice Russell, Oklahoma Christian
- Allie Menard, Piedmont
- Pilar Humphrey, Putnam City
- Isabelle Jenkins, Southmoore
- Rhyelyn Turner, Sulphur
- Latoya Kelley, Yukon





MDTC Health Careers Program: Students earned their CNA certification during their junior year in high school.





Learning never ends. Congratulations to Marshall Seard, 84-year-old plumbing student, for graduating from the Mid-Del Technology Center plumbing program! Congratulations also to the 150 students who received their completion certificates in May.





Our Summer Social Media Content Interns from Midwest City High School have started their internship. They will be working with our District Communications office, as well as assisting with athletics and fine arts.





Thank you to Confidence Chevrolet Buick GMC and the Chevy Youth Sports Program for your partnership in supporting Mid-DeI Softball and Baseball programs!





We are excited to welcome new faces to our Mid-Del Team! Mid-Del onboarding is happening every Tuesday.





Congratulations to Dr. LaShonda Broiles! She was named the Oklahoma Association of School Administrators (OASA) 2024 State Assistant Superintendent/Central Office Administrator of the Year!

CONGRATULATIONS

Dr. LaShonda
BROILES

MID-DEL'S DEPUTY SUPERINTENDENT

SHE WAS NAMED OKLAHOMA ASSOCIATION OF SCHOOL ADMINISTRATORS' ASSISTANT SUPERINTENDENT/CENTRAL OFFICE ADMINISTRATOR OF THE YEAR



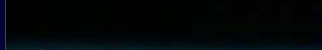


PLC at Work Training in Tulsa





End of the Year Celebration





Channel 5 featured our new Safety Locks for rooms across the District made possible by the passage of the October Bond Election tonight at 5pm.





Strategic Planning Continues







STRATEGIC PLANNING UPDATE

June 10, 2024

Timeline January to June 2024

January 8 Kickoff with Cabinet

February 13 Review previous plan with Principals and Cabinet

April 3-4 Development of goal areas and objectives

June 4 Build out initiatives, measurements, timelines





Mid-Del Sense of Urgency

SPRING 2024



Student Learning

Early Learning, Gap, Growth, Instructional Rigor



Safety & Security

Proactive & Progressive



Finance

Strategic & Competitive Pay



Behavior, Mental Health & Wellness

Compassion, Resilience, Balance



Community/Family Engagement

Collaborative Partnership



Teacher Development & Retention

Quality & Continuity

Previous Strategic Plan

- Developed during the 2018-19 school year
- Four goal areas:
 - Student Performance
 - Climate, Culture, Communications
 - Human Resources and Development
 - Operations and Resources



Plan Refresh: Goal Area Chairs

Student Performance
Dr. LaShonda Broiles
Lacey Brown



**Climate, Culture,
Communications**
Stacey Boyer
Andy Collier



**Human
Resources and
Development**
Pam Huston
Becki Foster



**Operations and
Resources**
Jacqueline Woodard
Mike Bryan



Goal 1: Student Performance

Objective 1: Increase Academic Growth for All Students

- Initiative: Tier 1 Instruction
- Initiative: Professional Learning Communities
- Initiative: Attendance Awareness

Objective 2: Enhance Opportunities for College and Career Exploration

- Initiative: College and Career Awareness PK-12
- Initiative: Expand College and Career Goal Educational Pathways



Goal 2: Climate, Culture, and Communication

Objective 1: Enhance wellness, mental health, and behavioral resources

- Initiative: Community and district resources/partnership
- Initiative: District Programs

Objective 2: Create one cohesive community - ONE District, ONE Family

- Initiative: School/Community Connections
- Initiative: Unified Celebrations



Goal 3: Human Resources and Development

Objective 1: Recruit Quality Personnel

- Initiative: Marketing Plan
- Initiative: Recruiting Process

Objective 2: Develop Quality Personnel

- Initiative: District Wide Professional Development
- Initiative: District Wide Teacher Mentoring Program

Objective 3: Retain Quality Personnel

- Initiative: Showcase Success



Goal 4: Operations and Resources

Objective 1: Enhance Safety and Security

- Initiative: Safety and Security Plan

Objective 2: Improve and Maintain Facilities

- Initiative: Facility Plan

Objective 3: Update and Improve Technology

- Initiative: Technology Sustainability Plan

Objective 4: Align Resources with Strategic Plan

- Initiative: External Funding
- Initiative: Financial Overview and Budget Alignment



CONTINUING WORK

- June: Finish initiative templates
- July 29: Leadership retreat – rollout, strategize, build teams
- August 9: Overview to district at Convocation
- August 12: Presentation of 2024-29 Strategic Plan to Board for Adoption
- 2024-25 SY: Build guiding coalitions and steering committees
- Ongoing: Updates to Board and Community from Strategic Planning Scorecards

Mid-Del Public Schools
2024-2029 Progress Monitoring Checklist

| Goal Area: CLIMATE, CULTURE, AND COMMUNICATION | | | | | | | |
|---|---|--------------------|-------|-------|-------|-------|-------|
| PERFORMANCE OBJECTIVES | SMART PERFORMANCE MEASURES | Baseline 2023-2024 | 24-25 | 25-26 | 26-27 | 27-28 | 28-29 |
| <p>▼</p> <p>Create one cohesive community -ONE District, ONE Family</p> | <p>By 2029, 100% of all schools will have at least two recognition program assemblies per year, according to the district report on student programs.</p> | 2024 BLD XX | | | | | 100% |
| | <p>By 2029, 100% of parents/guardians will be given various options to meet with their child's teacher for a parent-teacher conference, according to the school profile data.</p> | 2024 BLD XX | | | | | 100% |
| | <p>By 2029, parent/teacher conference participation will increase by XXX, according to XXXX.</p> | 2024 BLD XX | | | | | 100% |
| | <p>By 2029, 100% of our schools will provide parents/guardians with a document that outlines the school's communication methods/platforms, according to XXX.</p> | 2024 BLD XX | | | | | 100% |



Demographics

Assessment
Data and Growth

School
Improvement Goal

PLC
Implementation

Pleasant Hill Elementary

ACADEMICS
ACCOLADES

2023-2024

Family
Engagement

Celebrations





Technology Update '24

2019 Strategic Plan Review

2024 State of the Department



GOAL AREA #4

OPERATIONS AND RESOURCES

OBJECTIVE 2

Update and increase technology

If Mid-Del Schools updates and increases technology, then we will honor our community's learner expectations of technology use skills, core beliefs in student use of technology, and core values of up to date technology.

RATIONALE

INITIATIVE 1

*Long-range
technology plan*

ACTION STEPS

TIMELINE

Conduct technology audit/inventory that includes the following:

- type of devices
- current use of devices
- number of devices
- age of devices
- condition of devices
- site location of devices.

2020-21

Research best practices for 1:1 implementation.

2020-21

Research best practices for technology integration.

2020-21

Develop/revise a district vision statement and determine goals and objectives of the technology plan.

2020-21

Visit other districts that have implemented a 1:1 initiative.

2020-21

Identify funding sources to explore/expand student technology purchases.

2020-21

Provide teachers with updated classroom presentation tools and proper professional development on how to use the tools.

2021-22

Based on inventory and research, make a recommendation to the district professional development committee on future technology integration professional development opportunities.

2021-22

Provide professional development to teachers and staff on the integration of technology for instruction in the classroom.

2021-22

Annually monitor, adjust, and evaluate technology plan as needed, taking into consideration the following:

- goals and objectives of the plan
- classroom use and instruction
- infrastructure
- inventory (hardware & software)
- budget.

2021-22

Goals Met from 2019 Strategic Plan

| | 1 Gbps | 10 Gbps | 10 Gbps | 10 Gbps | 10 Gbps | 20 Gbps |
|--|--------|---------|---------|---------|---------|---------|
| By 2024, 100% of Mid-Del Schools will increase to 20 Gbps of bandwidth districtwide, according to the technology report. | | | | | | 100% |
| By 2024, 100% of students will have access to their own individual device to use in the classroom (e.g. laptop, tablet), according to the district technology inventory. | 58.10% | 65% | 75% | 85% | 95% | 100% |
| By 2024, 100% of classroom presentation tools will be updated and/or replaced, according to the classroom technology inventory data. | 8.67% | 15% | 25% | 50% | 75% | 100% |
| By 2024, 90% of all district devices will be less than five years old, according to the classroom/district inventory data. | 25.59% | 35% | 50% | 75% | 85% | 90% |

Update and increase technology resources

Timeline of Implementation of Instructional Technology



Hardware & Google Implementation

- Carts available for students based on site & Title 1 Budgets
- Teachers all have laptops
- Transition to Google Suite

Pre & Post Covid

- Initial Canvas Game Plan
- Canvas/Seesaw Implementation

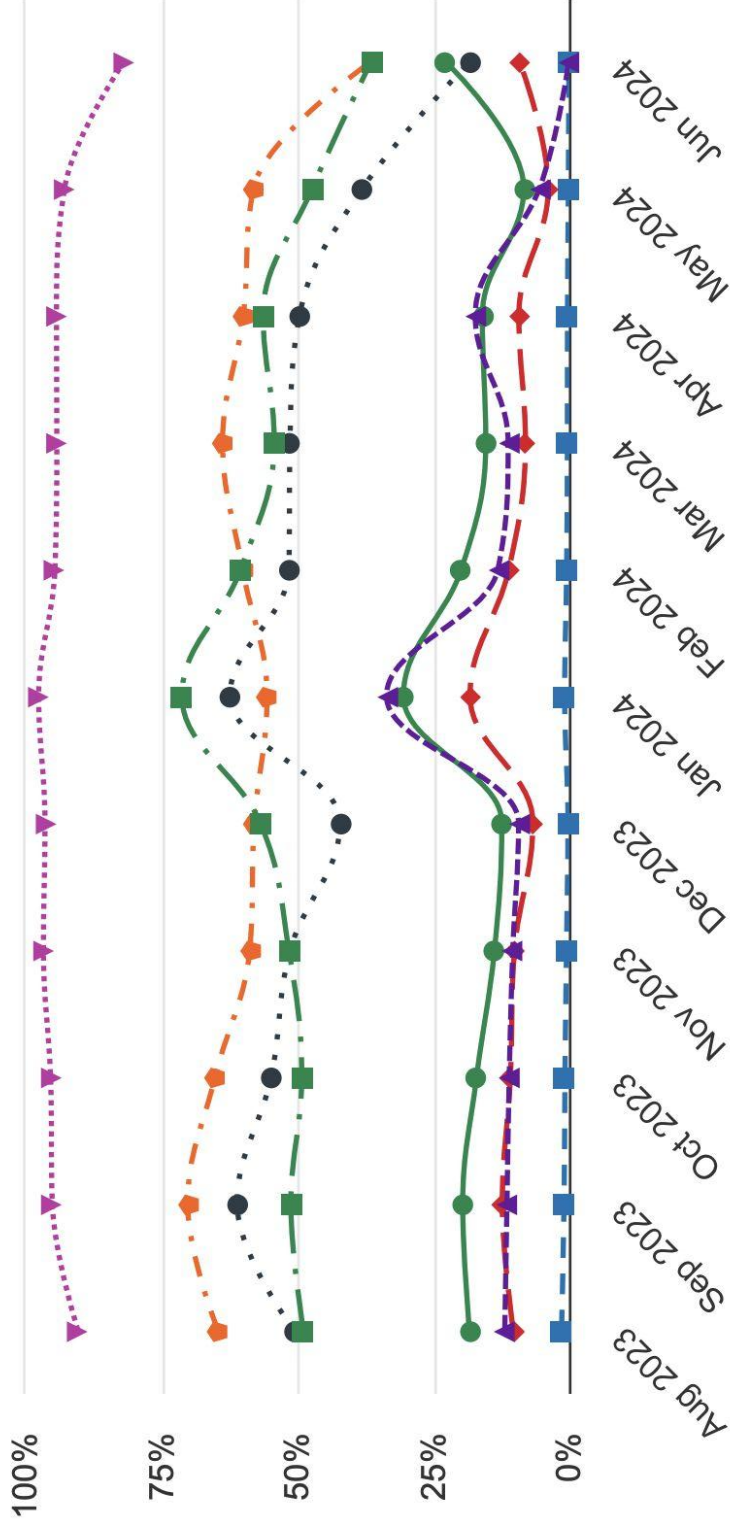
1:1 Implementation

- Devices for all students
- Continued implementation of Canvas/Seesaw

Moving Forward

- Increased usage of Instructional Technology
- Continual education for teachers & staff
- Seesaw Expansion
- Update Devices based on Long Range Technology Plan

Canvas Student Interactions



Mid-Del: 2023-24 Year In Review



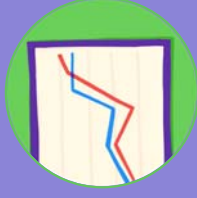
100,499 items created!



37,890 student journal items
with voice and video



10,419 activity responses
with formative assessment



969 activities assigned to
differentiated groups

13,105 activities assigned and
97,586 activity responses



2,761 Seesaw Lessons Taught
by **161** teachers

2,316 Family Member
visits to student posts



1,281 messages received by
families



Devices Now & in the Future

NOW

- Elementary Teachers
 - Dell 7420 Laptop
- Secondary Teachers
 - MacBook Air Laptop
 - Piloting ~ 100 over the summer
 - Full transition in the fall
- Librarians
 - Two Desktops each for circulation desk

UPCOMING

- Update Desktops for support employees at the sites & admin - Summer 2025
- Update student devices
 - Begin in summer 2025

QUESTIONS??





MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Special Session on Monday, June 24, 2024 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 June 20, 2024.

Opening Exercises:

Dr. Daniel called the meeting to order at 10:00 AM.

Board Members

Dr. Silvy Kirk – Present
Dr. Ed Daniel – Present
Mr. Le Roy Porter – Present
Ms. Shelly Schultz – Present
Ms. Gina Standridge – Present

Others Present

Ms. Susan Toombs, Deputy Minutes Clerk

Principals/Asst. Principals

Mr. Tyler McIntosh, Ms. Allison Smith,
Ms. Kenyelle Williams

ACT

Ms. Lori Burris

Superintendent

Dr. Rick Cobb

Deputy Superintendent

Dr. LaShonda Broiles

Chief Financial Officer

Ms. Jacqueline Woodard

Assistant Superintendent

Ms. Pam Huston-Absent

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. Devyn Johnson, Ms. Leslie Pope, Ms. Erin Rennick White, Ms. Megan Tibbits

Instructional Facilitators/Coordinators

Ms. Alley Hood, Mr. Jeremy Payne, Ms. Diana Williams, Ms. Tara Williams

We observed a moment of silence.

Flag Salute – Ms. Gina Standridge led the flag salute.

II. Dr. Daniel called for a Public Hearing for the purpose of accepting comments and for holding an open discussion, including answering questions regarding the 2024-2025 Tentative Proposed Budget, Midwest City-Del City Public School District I-52, Oklahoma County.

III. Ms. Woodard requested the Board vote to approve the 2024-2025 Budget for the Midwest City-Del City Public School District I-52, Oklahoma County. Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to approve the 2024-2025 Budget for the Midwest City-Del City Public School District I-52, Oklahoma County.

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

IV. Consent Agenda

Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve Items A-E of the consent agenda.

A. Approval of the agenda.

B. Vote to approve the following items:

1. Encumbrance list for FY 2023-2024
2. Encumbrance list for FY 2024-2025
3. School Activity Funds
 - a. Transfers Within Bank

C. Vote to approve appointment/designation of the following persons to serve in the capacities stated and perform the duties as provided by law for the 2024-2025 school year:

1. School District Assistant Treasurer, Tara Williams

D. Vote to approve the following renewal or continuing contracts for 2024-2025:

1. Renewal of Seesaw for the 2024-2025 school year. This is year 2 of a 3 year annual contract. The total cost is \$58,715.04 and will be paid by Project 795.

2. Vote to accept yearly bid renewal for the 2024-25 school year (Mid-Del Bid Project #2309, Year 2) for copy paper and custodial supplies from various vendors. The total cost if purchased in July 2024 is \$381,780.64 to be paid as follows: \$379,769.26 from General Fund 11 and \$2,011.38 from Mid-Del Technology Center Fund 12.

3. Renewal of School Safe ID Smart Dismissal Program and Visitor Management in the amount of \$43,679.00 to be paid by Project Code 795-ARP, ESSER III. Within this total, the annual license fee for the Visitor Management System is \$13,972.00, the Smart Dismissal Program software license is \$6,487.00 and the cost of the car tags is \$23,220.00. Site leaders are soliciting sponsors so the cost may be offset through sponsorships. School Safe ID is a sole source vendor.

4. Renewal of PowerSchool Enrollment/ECollect Software support for FY25. The total cost of \$50,545.52 is to be paid from Fund 11, Project Code 795. Severin Intermediate Holdings LLC is a sole source vendor for support of this program.

5. Renewal of Quaver Music Curriculum for FY 2024-2025 from Quaver's Beyond Marvelous World of Music. The cost is \$27,300.00 for thirteen elementary sites to be paid from Bond Fund 35. Quaver Music is a sole source vendor.

6. Renewal of the agreement with Cenergistic, LLC for energy management accounting and efficiency services during the 2024-2025 FY. This is the 2nd year of a 5-year renewable agreement. Cost of contract is \$31,018.00 per month; \$372,216.00 per annum for FY25. Expenditure to be paid from Building Fund 21 and/or General Fund 11.

E. 1. Darrell Hall, MCHS, to travel to Austin, TX on December 12-18, 2024 for the National Athletic Directors Conference & Exhibit Show. Expenses to be paid by Activity Fund 865-Athletics.

2. Robert Jones, DCHS, to travel to Austin, TX on December 12-18, 2024 for the National Athletic Directors Conference & Exhibit Show. Expenses to be paid by Activity Fund 865-Athletics.

3. Michael Dunn, CAHS, to travel to Austin, TX on December 12-18, 2024 for the National Athletic Directors Conference & Exhibit Show. Expenses to be paid by Activity Fund 865-Athletics.

4. Andy Collier, Administration, to travel to Austin, TX on December 12-18, 2024 for the National Athletic Directors Conference & Exhibit Show. Expenses to be paid by Fund 11, Project 137.

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

V. Dr. Broiles requested the Board vote to approve revisions to Policy C-15, Placements Intra-District. Motion was made by Mr. Porter and seconded by Ms. Schultz to vote to approve revisions to Policy C-15, Placements Intra-District.

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

VI. Ms. Woodard requested the Board Vote to approve the purchase of Property, Casualty, School Board Legal Liability, Student Malpractice Insurance, Pollution Liability, Workers Comp, Cyber and Position Bonds for 2024-2025. The total insurance cost for FY25 is \$5,006,744.29, which is an increase of \$325,758.02 over FY24 cost of \$4,680,986.27. The Tech Center's insurance cost for FY25 is \$218,384.00, which is an increase of \$27,027.50 over FY24 cost of \$191,356.50. Motion was made by Dr. Kirk and seconded by Ms. Schultz to vote to approve the purchase of Property, Casualty, School Board Legal Liability, Student Malpractice Insurance, Pollution Liability, Workers Comp, Cyber and Position Bonds for 2024-2025. The total insurance cost for FY25 is \$5,006,744.29, which is an increase of \$325,758.02 over FY24 cost of \$4,680,986.27. The Tech Center's insurance cost for FY25 is \$218,384.00, which is an increase of \$27,027.50 over FY24 cost of \$191,356.50.

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

VII. Ms. Gilkey requested the Board vote to approve the change in funding source for the School Resource Officers (SRO) for Carl Albert High School, Del City High School, and Midwest City High School to General Fund 11 and/or Building Fund 21. Motion was made by Mr. Porter and seconded by Ms. Schultz to vote to approve the change in funding source for the School Resource Officers (SRO) for Carl Albert High School, Del City High School, and Midwest City High School to General Fund 11 and/or Building Fund 21.

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

VIII. Ms. Rennick White requested the Board vote to approve the purchase of Seesaw Instruction & Insights for the 2024-2025 school year. This will be year 1 of a 2 year annual contract. The total cost is \$19,155.59 and will be paid by Bond 35, Project 044. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the purchase of Seesaw Instruction & Insights for the 2024-2025 school year. This will be year 1 of a 2 year annual contract. The total cost is \$19,155.59 and will be paid by Bond 35, Project 044.

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

IX. Mr. Bryan requested the Board vote to approve to amend the MA+ Architecture Agreement for architect/engineer fees, as approved by the BOE on December 11, 2023, to include the following Bond Fund 37 (LR09) construction projects:

Amendment 1:

1. Add new scoreboards and shot clocks for high school and middle school basketball courts as needed and as funds allow
 2. Add visitor seating at DCHS "Kalsu" Stadium
 3. Add new scoreboard at CAHS "Rose" Stadium
 4. Add new scoreboard at DCHS "Kalsu" Stadium
 5. Add new scoreboard at MCHS "Darnell" Stadium
- Expenditures to be paid from Bond 37 (LR09).

Motion was made by Dr. Kirk and seconded by Ms. Standridge to vote to approve to amend the MA+ Architecture Agreement for architect/engineer fees, as approved by the BOE on December 11, 2023, to include the following Bond Fund 37 (LR09) construction projects:

Amendment 1:

1. Add new scoreboards and shot clocks for high school and middle school basketball courts as needed and as funds allow
 2. Add visitor seating at DCHS "Kalsu" Stadium
 3. Add new scoreboard at CAHS "Rose" Stadium
 4. Add new scoreboard at DCHS "Kalsu" Stadium
 5. Add new scoreboard at MCHS "Darnell" Stadium
- Expenditures to be paid from Bond 37 (LR09).

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

X. Dr. Cobb and the Board discussed the 2024-2025 academic calendar and options for graduation.

XI. Human Resources

A. Dr. Cobb 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. Kirk and seconded by Ms. Schultz to vote to approve all actions recommended in the Human Resources reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

B. Dr. Cobb requested the Board table Item B.

C. Dr. Cobb requested the Board vote to approve the recommendation of Tara Williams for Finance Coordinator. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the recommendation of Tara Williams for Finance Coordinator.

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

D. Dr. Cobb requested the Board vote to approve the recommendation of Chara Patterson for the Head Principal at Midwest City High School. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the recommendation of Chara Patterson for the Head Principal at Midwest City High School.

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

E. Dr. Cobb requested the Board vote to approve the recommendation of Tyler McIntosh for an Assistant Principal at Midwest City High School. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the recommendation of Tyler McIntosh for an Assistant Principal at Midwest City High School.

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

F. Dr. Cobb requested the Board vote to approve the recommendation of Shakari Dotson for an Assistant Principal at Midwest City Middle School. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve the recommendation of Shakari Dotson for an Assistant Principal at Midwest City Middle School.

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

G. Dr. Cobb requested the Board vote to approve the recommendation of Rebekah Mitchell for the Head Principal at Parkview Elementary. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the recommendation of Rebekah Mitchell for the Head Principal at Parkview Elementary.

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

H. Dr. Cobb requested the Board table Item H.

XII. Adjourn

There being no further items requiring the Board's action, motion was made by Dr. Kirk and seconded by Mr. Porter to vote to adjourn. The meeting adjourned at 10:45 AM.

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

Dr. Ed Daniel, President

Mr. Le Roy Porter, Vice-President

Ms. Gina Standridge, Ed.S, Clerk

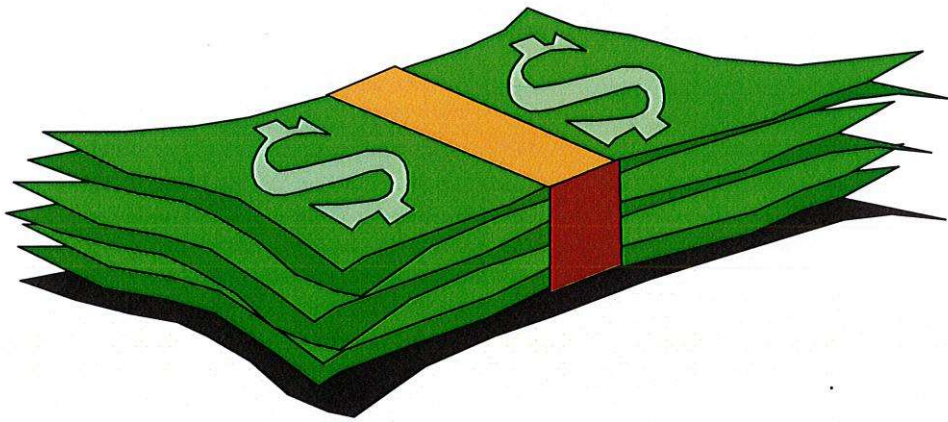
Ms. Shelly Schultz, Member

Dr. Silvy Kirk, Member

Ms. Kandy Perkins, Minutes Clerk



MONTHLY FINANCIAL REPORT



June 14, 2024

BOE DATE: July 8, 2024

**MID-DEL SCHOOLS
BANK RECONCILIATION
FOR THE MONTH ENDED June 14, 2024**

| | ACTIVE CASH BALANCE | INVESTMENTS | TOTAL |
|-------------------------|------------------------|-------------|----------------|
| BEGINNING CASH BALANCE | 105,861,247.51 | - | 105,861,247.51 |
| DEPOSITS (RECEIPT AMT.) | 7,739,195.14 | - | 7,739,195.14 |
| NET INVESTMENTS | - | 800,000.00 | 800,000.00 |
| DISBURSEMENTS | (2,380,171.60) | | (2,380,171.60) |
| ENDING LEDGER BALANCE | 111,220,271.05 | 800,000.00 | 112,020,271.05 |

BALANCE PER BANK STATEMENTS

| | | | |
|-----------------------------------|----------------|------------|----------------|
| MONEY MARKET - FIRST NATIONAL | 25,646,672.83 | | 25,646,672.83 |
| INVESTMENT ACCOUNT - FNB & TRUST | | 800,000.00 | 800,000.00 |
| INVESTMENT ACCOUNT - GOLDMAN SACH | 18,543,538.22 | | 18,543,538.22 |
| FIRST OKLAHOMA BANK | 5,545,475.11 | - | 5,545,475.11 |
| IBC BANK | | - | - |
| BANK OF OKLAHOMA - ICS | 61,484,584.89 | - | 61,484,584.89 |
| TOTAL BALANCE PER BANKS | 111,220,271.05 | 800,000.00 | 112,020,271.05 |

VARIANCE -

INTEREST NOT RECORDED -

UNRECONCILED DIFFERENCE -

PREPARED BY: Preston Tatum 6/18/24 2:40 PM

REVIEWED BY: J. Woodard 6.18.24

TREASURER'S REPORT
ANALYSIS OF DEPOSITS AND DISBURSEMENTS
JUNE 14, 2024

| | General Fund (11) | Co-Op Tech Center Fund (12) | Building Fund (21) | Child Nutrition Fund (22) | Tech Building Fund (23) | Bond Fund of 2018 (35) | Bond Fund of 2020 (36) | Bond Fund of 2023 (37) | Bond Fund of 2018 (39) | Sinking Fund (41) | Insurance Fund (86) | Subtotal (Punds Held Directly by Treasurer) | Activity Fund (64)/(65)/(66)* | Child Nutrition Activity Fund (69)* | Workers' Compensation Fund (83)* | Total All Funds |
|---|-------------------|-----------------------------|--------------------|---------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|---------------------|---|-------------------------------|-------------------------------------|----------------------------------|-----------------|
| Balance Forward | 33,368,065.50 | 9,538,588.75 | 7,039,546.42 | 4,470,026.78 | 11,931,062.50 | 7,103,178.09 | 3,646,519.70 | 7,504,677.20 | 1,025,401.47 | 18,853,782.22 | 1,280,398.88 | 106,661,247.51 | 3,254,601.20 | 68,426.20 | 236,186.24 | 110,220,461.15 |
| Plus: Deposits | 7,155,256.12 | 144,694.49 | 19,664.18 | 320,725.61 | - | - | - | - | - | 98,854.74 | - | 7,739,195.14 | ** | ** | ** | * |
| Less: Disbursements | 1,441,928.83 | 73,905.50 | 148,236.13 | 41,481.70 | 150,685.25 | 23,214.27 | 1,570.92 | 499,149.00 | - | - | - | 2,380,171.60 | ** | ** | ** | * |
| Ending Balance | 39,081,392.79 | 9,609,377.74 | 7,810,974.47 | 4,749,270.69 | 11,780,377.25 | 7,079,963.82 | 3,644,948.78 | 7,005,528.20 | 1,025,401.47 | 18,952,636.96 | 1,280,398.88 | 112,020,271.05 | 3,237,737.91 | 33,441.65 | 235,405.58 | 115,526,856.19 |
| Less: Outstanding Warrants | 188,870.44 | 32,588.38 | 99,569.78 | 86,500.59 | - | 22,630.77 | 8,054.11 | - | - | - | - | 438,214.07 | * | ** | * | * |
| Balance Subject to Outstanding Warrants | 38,892,522.35 | 9,576,789.36 | 7,711,404.69 | 4,662,770.10 | 11,780,377.25 | 7,057,333.05 | 3,636,894.67 | 7,005,528.20 | 1,025,401.47 | 18,952,636.96 | 1,280,398.88 | 111,582,056.98 | * | ** | * | * |

* Balance is taken directly from current month bank statements

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
JUNE 14, 2024

| DEPOSITORY INSTITUTION | FNB Community | Bank*** of Oklahoma | Sovereign Bank | First*** Oklahoma Bank | IBC MWC | TOTAL |
|--------------------------------|----------------------|----------------------|---------------------|------------------------|-------------------|-----------------------|
| OPERATING FUNDS: | | | | | | |
| Operating, MAPS, Bond Funds** | 25,646,672.83 | - | - | - | - | 25,646,672.83 |
| Workers Comp. Fund | - | - | - | - | 235,405.58 | 235,405.58 |
| School Activity Funds | 2,671,598.12 | - | 566,139.79 | - | - | 3,237,737.91 |
| Child Nutrition Activity Funds | 33,441.65 | - | - | - | - | 33,441.65 |
| Subtotal | 28,351,712.60 | - | 566,139.79 | - | 235,405.58 | 29,153,257.97 |
| INVESTMENT FUNDS: | | | | | | |
| School District Funds | - | 80,028,123.11 | 800,000.00 | 5,545,475.11 | - | 86,373,598.22 |
| Workers Comp. Fund | - | - | - | - | - | - |
| School Activity Funds | - | - | - | - | - | - |
| Child Nutrition Activity Fund | - | - | - | - | - | - |
| Subtotal | - | 80,028,123.11 | 800,000.00 | 5,545,475.11 | - | 86,373,598.22 |
| GRAND TOTAL | 28,351,712.60 | 80,028,123.11 | 1,366,139.79 | 5,545,475.11 | 235,405.58 | 115,526,856.19 |
| SECURITIES PLEDGED: | | | | | | |
| Original Face Value | 189,974,676.00 | - | 940,000.00 | - | - | 190,914,676.00 |
| Current Market Value | 41,362,966.60 | - | 952,547.50 | - | - | 42,315,514.10 |
| % PLEDGED:* | | | | | | |
| Original Face Value | 671% | FDIC | 149% | FDIC | FDIC | 540% |
| Current Market Value | 147% | FDIC | 173% | FDIC | FDIC | 122% |

Q:\Finance\Current\Trease-2

* 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 and First Oklahoma Bank Money Market accounts funds distributed amongst multiple investment funds each fully insured by FDIC.

TREASURER'S REPORT
DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS
JUNE 14, 2024

| DEPOSITORY INSTITUTION | TYPE | RATE* | PURCHASE DATE | MATURITY DUE | FNB** Community | Bank of Oklahoma | Sovereign Bank | First Oklahoma Bank | IBC MWC | TOTAL |
|---|--|----------------------------------|-------------------------------|-------------------------------|----------------------------|--------------------------------|----------------|---------------------|------------|--|
| OPERATING FUNDS: | | | | | | | | | | |
| Operating, MAPS, Bond Funds** Workers Comp. Fund | Money Market Money Market (Checking) | % 1.76% 1.00% | N/A N/A | N/A N/A | 25,646,672.83 | | | | 235,405.58 | 25,646,672.83 235,405.58 |
| School Activity Funds Tech Center | Money Market Money Market (Checking) | 2.53% 1.76% 4.00% | N/A N/A N/A | N/A N/A N/A | 1,749,338.96 922,259.16 | | 566,139.79 | | | 1,749,338.96 922,259.16 566,139.79 |
| Child Nutrition Activity Funds | Money Market (Checking) | 2.53% | N/A | N/A | 33,441.65 | | | | | 33,441.65 |
| TOTAL OPERATING FUNDS | | | | | 28,351,712.60 | - | 566,139.79 | - | 235,405.58 | 29,153,257.97 |
| INVESTED FUNDS: | | | | | | | | | | |
| District Funds | CID Money Market ICS ICS | 4.65% 5.17% 5.30% 5.20% | 05/03/24 N/A N/A N/A | 05/03/25 N/A N/A N/A | | 18,543,538.22 61,484,584.89 | 800,000.00 | | | 800,000.00 18,543,538.22 61,484,584.89 5,545,475.11 |
| Sub Total School District Funds | | | | | - | 80,028,123.11 | 800,000.00 | 5,545,475.11 | - | 86,373,598.22 |
| Workers Comp. Fund | | | | | - | - | | | - | - |
| Child Nutrition Activity Fund | | | | | - | - | | | - | - |
| School Activity Funds | | | | | - | - | | | - | - |
| TOTAL INVESTED FUNDS | | | | | - | 80,028,123.11 | 800,000.00 | 5,545,475.11 | - | 86,373,598.22 |
| GRAND TOTAL ALL FUNDS | | | | | 28,351,712.60 | 80,028,123.11 | 1,366,139.79 | 5,545,475.11 | 235,405.58 | 115,526,856.19 |

C:\Finance\Current\Treas-3

*Interest Rate represents monthly rate.

**Bond funds and MAPS fund accounts have been combined into our main bank account at FNB Community.

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
JUNE 14, 2024

| DEPOSITORY INSTITUTION | DISTRICT TREASURER'S NUMBER | MATURITY DATE** | SECURITY DESCRIPTION | ORIGINAL FACE ORIGINAL | CURRENT MARKET VALUE |
|------------------------|-----------------------------|-----------------|--------------------------------|------------------------|----------------------|
| FNB Community Bank | 1426 | 08/16/24 | FEDERAL HOME LOAN BANKS | 1,935,000.00 | 1,918,107.45 |
| FNB Community Bank | 1425 | 12/09/24 | FEDERAL HOME LOAN BANKS | 1,985,000.00 | 1,933,052.55 |
| FNB Community Bank | 1283 | 01/01/25 | FNMA | 2,000,000.00 | 2,577.81 |
| FNB Community Bank | 1297 | 01/01/25 | FNMA | 2,000,000.00 | 3,455.35 |
| FNB Community Bank | 1368 | 04/01/25 | Galesville Ettrick Trempealeau | 320,000.00 | 316,550.40 |
| FNB Community Bank | 1262 | 06/01/25 | FHLMC GOLD | 2,500,000.00 | 6,315.63 |
| FNB Community Bank | 1386 | 06/01/25 | Tulsa Co. OK ISD # 5 Jenks | 1,000,000.00 | 964,690.00 |
| FNB Community Bank | 1318 | 09/01/25 | FNMA | 3,000,000.00 | 761.54 |
| FNB Community Bank | 1394 | 10/21/25 | FFCB | 2,000,000.00 | 1,874,360.00 |
| FNB Community Bank | 1336 | 12/01/25 | FNMA | 4,450,000.00 | 54,039.59 |
| FNB Community Bank | 1424 | 01/26/26 | FEDERAL HOME LOAN BANKS | 2,100,000.00 | 1,982,316.00 |
| FNB Community Bank | 1251 | 02/01/26 | FNMA | 2,240,000.00 | 26,130.92 |
| FNB Community Bank | 1405 | 03/10/26 | FEDERAL HOME LOAN BANKS | 1,000,000.00 | 928,180.00 |
| FNB Community Bank | 1235 | 05/01/26 | FHLMC GOLD | 2,100,000.00 | 23,708.03 |
| FNB Community Bank | 1281 | 06/01/26 | FNMA | 2,850,000.00 | 54,869.29 |
| FNB Community Bank | 1238 | 07/01/26 | FNMA | 1,500,000.00 | 11,081.44 |
| FNB Community Bank | 1263 | 08/01/26 | FHLMC GOLD | 2,000,000.00 | 29,108.12 |
| FNB Community Bank | 1264 | 09/01/26 | FHLMC GOLD | 1,500,000.00 | 21,493.73 |
| FNB Community Bank | 1259 | 09/01/26 | FNMA | 1,550,000.00 | 31,333.96 |
| FNB Community Bank | 1361 | 09/01/26 | Montgomery CNTY, TX MUD | 360,000.00 | 360,198.00 |
| FNB Community Bank | 1364 | 11/20/26 | GNMA II | 1,575,000.00 | 38,544.68 |
| FNB Community Bank | 1298 | 12/01/26 | FNMA | 1,650,000.00 | 49,815.66 |
| FNB Community Bank | 1252 | 12/01/26 | FNMA | 2,500,000.00 | 22,984.66 |
| FNB Community Bank | 1254 | 01/01/27 | FHLMC GOLD | 2,250,000.00 | 60,250.45 |
| FNB Community Bank | 1365 | 01/01/27 | FNMA | 1,500,000.00 | 28,690.57 |
| FNB Community Bank | 1253 | 01/01/27 | FNMA | 2,000,000.00 | 42,921.46 |
| FNB Community Bank | 1355 | 01/01/27 | FNMA | 1,500,000.00 | 32,191.10 |
| FNB Community Bank | 1306 | 01/01/27 | FNMA | 2,000,000.00 | 33,448.42 |
| FNB Community Bank | 1373 | 01/01/27 | FNMA | 3,000,000.00 | 180,359.62 |
| FNB Community Bank | 1358 | 03/01/27 | FHLMC Gold | 1,500,000.00 | 43,503.94 |
| FNB Community Bank | 1249 | 03/01/27 | FNMA | 2,000,000.00 | 59,627.90 |
| FNB Community Bank | 1284 | 03/01/27 | FNMA | 2,500,000.00 | 40,382.62 |
| FNB Community Bank | 1406 | 03/25/27 | FEDERAL HOME LOAN BANKS | 2,000,000.00 | 1,805,800.00 |
| FNB Community Bank | 1319 | 04/01/27 | FHLMC | 3,425,000.00 | 82,811.79 |
| FNB Community Bank | 1307 | 04/01/27 | FNMA | 2,275,000.00 | 79,354.68 |
| FNB Community Bank | 1308 | 06/01/27 | FNMA | 2,000,000.00 | 64,147.42 |
| FNB Community Bank | 1314 | 07/01/27 | FHLMC GOLD | 1,500,000.00 | 43,100.70 |
| FNB Community Bank | 1309 | 08/01/27 | FNMA | 2,000,000.00 | 49,184.25 |
| FNB Community Bank | 1346 | 12/01/27 | GRANDVIEW TEX ISD | 400,000.00 | 409,708.00 |
| FNB Community Bank | 1347 | 08/15/27 | SAN DIEGO TEX ISD | 440,000.00 | 445,143.60 |
| FNB Community Bank | 1310 | 01/01/28 | FNMA | 2,000,000.00 | 84,334.97 |
| FNB Community Bank | 1418 | 01/31/28 | US Treasury | 2,000,000.00 | 1,743,120.00 |
| FNB Community Bank | 1320 | 02/01/28 | FHLMC | 2,000,000.00 | 74,405.69 |
| FNB Community Bank | 1285 | 02/01/28 | FHLMC GOLD | 2,200,000.00 | 129,877.02 |
| FNB Community Bank | 1311 | 02/01/28 | FNMA | 2,000,000.00 | 77,132.73 |
| FNB Community Bank | 1401 | 02/02/28 | FFCB | 2,000,000.00 | 1,741,640.00 |
| FNB Community Bank | 1407 | 03/10/28 | FFCB | 2,000,000.00 | 1,774,300.00 |
| FNB Community Bank | 1408 | 03/30/28 | FFCB | 2,000,000.00 | 1,779,940.00 |
| FNB Community Bank | 1362 | 04/01/28 | REID RD MUN UTIL DIST NO 1 TX | 345,000.00 | 327,008.25 |
| FNB Community Bank | 1282 | 05/01/28 | FHLMC GOLD | 2,000,000.00 | 95,181.39 |
| FNB Community Bank | 1392 | 06/29/28 | FFCB | 2,000,000.00 | 1,728,660.00 |
| FNB Community Bank | 1327 | 10/01/28 | FHLMC | 1,500,000.00 | 50,006.77 |
| FNB Community Bank | 1312 | 11/01/28 | FHLMC | 2,000,000.00 | 54,492.41 |
| FNB Community Bank | 1395 | 11/30/28 | FNMA | 2,000,000.00 | 1,705,260.00 |
| FNB Community Bank | 1335 | 01/01/29 | FHLMC GOLD | 4,500,000.00 | 372,148.94 |
| FNB Community Bank | 1369 | 02/01/29 | Devine TX ISD | 245,000.00 | 251,531.70 |
| FNB Community Bank | 1328 | 02/01/29 | FNMA | 2,000,000.00 | 150,008.79 |
| FNB Community Bank | 1348 | 02/15/29 | ROBSTOWN TEX ISD | 430,000.00 | 441,506.80 |
| FNB Community Bank | 1299 | 03/01/29 | FHLMC | 2,000,000.00 | 132,226.13 |
| FNB Community Bank | 1321 | 04/01/29 | FHLMC | 2,000,000.00 | 124,397.62 |
| FNB Community Bank | 1370 | 08/01/29 | ALCESTER-HUDSON SCHOOL DIST 61 | 335,000.00 | 336,212.70 |
| FNB Community Bank | 1414 | 08/24/29 | FEDERAL HOME LOAN BANKS | 2,000,000.00 | 1,656,140.00 |
| FNB Community Bank | 1342 | 10/01/29 | FNMA PASS-THRU INT 15 YEAR | 3,900,000.00 | 357,885.30 |
| FNB Community Bank | 1322 | 12/01/29 | FHLMC | 3,000,000.00 | 167,657.12 |
| FNB Community Bank | 1300 | 12/01/29 | FNMA | 2,000,000.00 | 76,888.68 |
| FNB Community Bank | 1380 | 01/01/30 | FHLMC | 3,000,000.00 | 322,400.19 |
| FNB Community Bank | 1333 | 04/01/30 | FNMA | 3,475,000.00 | 408,660.73 |
| FNB Community Bank | 1396 | 06/24/30 | FFCB | 2,000,000.00 | 1,620,580.00 |
| FNB Community Bank | 1397 | 12/23/30 | FFCB | 2,000,000.00 | 1,602,840.00 |
| FNB Community Bank | 1366 | 03/01/31 | FHLMC GOLD | 1,625,000.00 | 70,779.66 |
| FNB Community Bank | 1270 | 03/01/31 | FHLMC GOLD | 2,400,000.00 | 104,536.12 |
| FNB Community Bank | 1357 | 04/01/31 | FHLMC GOLD | 1,925,000.00 | 88,912.24 |
| FNB Community Bank | 1359 | 04/01/31 | FNMA | 1,750,000.00 | 74,848.96 |
| FNB Community Bank | 1356 | 06/01/31 | FNMA | 2,000,000.00 | 84,103.20 |
| FNB Community Bank | 1250 | 10/01/31 | FHLMC GOLD | 1,500,000.00 | 95,377.32 |

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
JUNE 14, 2024

| DEPOSITORY INSTITUTION | DISTRICT TREASURER'S NUMBER | MATURITY DATE** | SECURITY DESCRIPTION | ORIGINAL FACE ORIGINAL | CURRENT MARKET VALUE |
|------------------------|-----------------------------|-----------------|-------------------------------|------------------------|----------------------|
| FNB Community Bank | 1313 | 10/01/31 | FNMA | 2,400,000.00 | 166,167.48 |
| FNB Community Bank | 1323 | 11/01/31 | FNMA | 4,350,000.00 | 284,579.05 |
| FNB Community Bank | 1286 | 12/01/31 | FNMA | 2,750,000.00 | 195,947.99 |
| FNB Community Bank | 1248 | 12/01/31 | GNMA II | 2,350,000.00 | 107,656.24 |
| FNB Community Bank | 1374 | 02/01/32 | FNMA | 6,664,676.00 | 496,435.28 |
| FNB Community Bank | 1301 | 04/01/32 | FNMA | 2,300,000.00 | 175,268.21 |
| FNB Community Bank | 1382 | 09/01/32 | FHLMC GOLD | 3,925,000.00 | 547,870.55 |
| FNB Community Bank | 1287 | 10/01/32 | FHLMC GOLD | 2,000,000.00 | 172,650.87 |
| FNB Community Bank | 1372 | 02/15/33 | WHARTON TX ISD | 315,000.00 | 311,220.00 |
| FNB Community Bank | 1315 | 03/01/33 | FNMA | 2,100,000.00 | 197,856.49 |
| FNB Community Bank | 1343 | 05/01/34 | FNMA PASS-THRU INT 20 YEAR | 3,075,000.00 | 596,615.94 |
| FNB Community Bank | 1387 | 08/20/34 | GNMA | 2,140,000.00 | 344,199.34 |
| FNB Community Bank | 1391 | 02/01/35 | FNMA | 2,000,000.00 | 380,882.98 |
| FNB Community Bank | 1349 | 03/01/36 | GREENE CNTY MO REORG SCH DIST | 570,000.00 | 574,371.90 |
| FNB Community Bank | 1371 | 03/01/36 | OKLAHOMA CITY, OK | 500,000.00 | 477,925.00 |
| FNB Community Bank | 1337 | 05/01/36 | FNMA | 3,000,000.00 | 613,151.32 |
| FNB Community Bank | 1398 | 11/01/40 | FHLMC UMBS 20Y FIXED | 1,500,000.00 | 839,067.12 |
| FNB Community Bank | 1399 | 11/01/40 | FHLMC UMBS 20Y FIXED | 1,500,000.00 | 821,798.08 |
| TOTALS | | | | 189,974,676.00 | 41,362,966.60 |
| Sovereign Bank | 5006 | 12/01/24 | TUKWILA WA 24 | 275,000.00 | 274,037.50 |
| Sovereign Bank | 5007 | 02/15/26 | OVERTON ISD-A-REF TX 26 | 315,000.00 | 318,465.00 |
| Sovereign Bank | 5008 | 02/15/32 | LAVON TX 32 | 350,000.00 | 360,045.00 |
| TOTALS | | | | 940,000.00 | 952,547.50 |
| GRAND TOTAL | | | | 190,914,676.00 | 42,315,514.10 |

S:\Finance\Current\Treasd

* 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: | 41,362,966.60 | 12,214,262.66 |
| First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value: | | 29.53% |
| Overall percentage of Mortgage Backed Securities to Overall Current Market Value: | 42,315,514.10 | 12,214,262.66 |
| | | 28.86% |

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
June 14, 2024

| Fund | Investment Amount | Investment Type | Purchase Date | Maturity Date | Days Invested | Rate | Interest Earned at Maturity | Interest Earned Per Day |
|--|-------------------|-----------------|---------------|---------------|---------------|-------|-----------------------------|-------------------------|
| School Activity | | | | | | | | |
| 23-24 Interest (School Activity Only) | | | | | | | \$0.00 | |
| General, Co-op, Building, Sinking, Child Nutrition, MAPS, Gifts & Donations, Insurance & Bonds | \$837,316.07 | CD | 05/03/24 | 05/03/25 | 361 | 4.65% | \$39,775.82 | \$110.18 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 23-24 Interest (Excluding School Activity) | | | | | | | \$39,775.82 | |

DESIGNATION OF "OPERATING AND "INVESTMENT" FUNDS

In compliance with the provisions of O.S. 1991 Title 70-5-11 as amended, the amount of cash indicated below are designated for the period June 1, 2024 to June 14, 2024 as:

| | | |
|---------------------|----|---------------|
| Operating Accounts | \$ | 29,153,257.97 |
| Investment Accounts | \$ | 86,373,598.22 |

The School District Treasurer is authorized by the Board of Education to invest District monies in the custody of the Treasurer in those investments permitted by law and authorized per Board Policy D-4, Investment of Funds.

Approved at regular meeting of the Board of Education of Midwest City - Del City Independent School District No. 52 at Midwest City, Oklahoma June 24, 2024.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

June 14, 2024

| FUND | 2023-24 ESTIMATED COLLECTIONS | PRIOR CUMULATIVE COLLECTIONS | CURRENT PERIOD COLLECTIONS | CURRENT CUMULATIVE COLLECTIONS | % COLLECTED | BALANCE TO BE COLLECTED |
|----------------------------|-------------------------------------|------------------------------------|----------------------------------|--------------------------------------|----------------|-------------------------------|
| 11 GENERAL FUND | 135,193,110.39 | 108,760,381.08 | 7,155,256.12 | 115,915,637.20 | 85.74% | (19,277,473.19) |
| 12 CO-OP/TECHNOLOGY CENTER | 16,957,586.82 | 8,191,841.73 | 144,694.49 | 8,336,536.22 | 49.16% | (8,621,050.60) |
| 21 BUILDING FUND | 10,022,391.84 | 4,975,444.22 | 19,664.18 | 4,995,108.40 | 49.84% | (5,027,283.44) |
| 22 CHILD NUTRITION FUND | 9,240,811.88 | 5,720,974.19 | 320,725.61 | 6,041,699.80 | 65.38% | (3,199,112.08) |
| 23 TECH BUILDING FUND | 11,857,127.61 | 2,036,066.44 | - | 2,036,066.44 | 17.17% | (9,821,061.17) |
| 30 BOND FUNDS | 0.00 | 25,122,018.53 | - | 25,122,018.53 | 100.00% | 25,122,018.53 |
| 41 SINKING FUND | 22,134,983.30 | 17,550,172.04 | 98,854.74 | 17,649,026.78 | 79.73% | (4,485,956.52) |
| 86 INSURANCE FUND* | 4,476.62 | 4,476.62 | - | 4,476.62 | 0.00% | 0.00 |
| TOTAL ALL FUNDS | 205,410,488.46 | 172,561,374.85 | 7,739,195.14 | 180,100,569.99 | 87.68% | (25,309,918.47) |

s:\finance\current\revsum

*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
June 14, 2024**

ASSETS

Cash in Bank 8,974,646.82

TOTAL ASSETS \$8,974,646.82

LIABILITIES AND FUND BALANCE

Accounts Payable \$0.00

Total Liabilities \$0.00

Fund Balance as of June 30, 2023 \$9,041,889.33

Excess Expenditures over Revenue (\$67,242.51)

Fund Balance, End of Period \$8,974,646.82

TOTAL LIABILITIES AND FUND BALANCE \$8,974,646.82

**Mid-Del School District
Tech Center
Statement of Revenue and Expenditures
June 14, 2024**

| REVENUES | ANNUAL BUDGET | *CURRENT MONTH ACTUAL | YEAR-TO-DATE ACTUAL | REVENUE RECEIVABLE |
|---|--------------------------------|--------------------------|-----------------------------|-----------------------|
| Local | \$446,411.93 | \$9,950.00 | \$260,208.71 | \$186,203.22 |
| Interest | \$400,000.00 | \$0.00 | \$554,840.36 | (\$154,840.36) |
| Rose State Contract | \$3,537,010.69 | \$0.00 | \$3,862,299.49 | (\$325,288.80) |
| Tinker Contract | \$825,000.00 | \$96,289.83 | \$1,146,654.85 | (\$321,654.85) |
| State | \$2,494,942.18 | \$38,454.66 | \$2,308,534.14 | \$186,408.04 |
| Federal | \$212,332.76 | \$0.00 | \$203,998.67 | \$8,334.09 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUE | \$7,915,697.56 | \$144,694.49 | \$8,336,536.22 | (\$607,041.88) |
| EXPENSES | | | | |
| Local | \$4,149,413.79 | \$111,119.53 | \$3,432,630.19 | |
| State | \$5,019,259.21 | \$534,176.42 | \$4,673,295.22 | |
| Federal | \$396,359.00 | \$9,735.60 | \$297,853.32 | |
| TOTAL EXPENSES | \$9,565,032.00 | \$655,031.55 | \$8,403,778.73 | |
| EXCESS EXPENDITURES OVER REVENUE | <u>(\$1,649,334.44)</u> | | <u>(\$67,242.51)</u> | |

* This column is for information only and is included in the year-to-date actual amounts.



Fiscal Year 2023 - 2024
Board of Education Meeting - Monday, July 8, 2024
6/20/2024 thru 6/30/2024

7/3/2024 10:50:43 AM

Page: 1 of 1

Purchase Order Listing

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|---|------------|------------|-----------------|---------------------|---------|
| 11 | 24009005 | 2024 | 145 | Oklahoma Assoc Of School Business Officials | \$150.00 | 2024-06-27 | HR/Huston | Registration FY24 | Printed |
| | | | | Fund Total | \$150.00 | | | | |
| 12 | 24008979 | 2024 | 032 | Career-Tech Conference Account | \$100.00 | 2024-06-25 | MDTC/Day | Registration FY24 | Printed |
| | 24008980 | 2024 | 032 | Career-Tech Conference Account | \$85.00 | 2024-06-25 | MDTC/Gallagher | Registration FY24 | Printed |
| | 24009002 | 2024 | 044 | Sam's Club Direct Comm. Acct. | \$129.96 | 2024-06-27 | MDTC/Jackson | Tech Equipment FY24 | Printed |
| | | | | Fund Total | \$314.96 | | | | |
| 21 | 24009003 | 2024 | 052 | James Kanske | \$845.00 | 2024-06-27 | BLDG/Maint/DCHS | Service FY24 | Printed |
| | | | | Fund Total | \$845.00 | | | | |
| | | | | Grand Total | \$1,309.96 | | | | |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Purchase Order Listing

Page: 1 of 29

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|---|--------------|------------|-------------------------------|------------------------------|---------|
| 11 | 25000002 | 2025 | 000 | Deep River Resources | \$3,200.00 | 2024-07-01 | Adm/Finance/Woodard | Programming Services FY25 | Printed |
| | 25000003 | 2025 | 080 | Warren Products Inc | \$400.00 | 2024-07-01 | Fiscal Serv Supplies/Cantrell | General/Tech Equip FY25 | Printed |
| | 25000004 | 2025 | 795 | Tyler Technologies, Inc. | \$142,822.05 | 2024-07-01 | ARP/Adm/Cantrell | Maint Renewal/Disaster Recov | Printed |
| | 25000005 | 2025 | 000 | BancFirst | \$1,000.00 | 2024-07-01 | Adm/Finance/Tatum | Flat Fee Annual FY25 | Closed |
| | 25000006 | 2025 | 000 | BancFirst | \$550.00 | 2024-07-01 | Adm/Finance/Tatum | Flat Fee Annual FY25 | Closed |
| | 25000007 | 2025 | 000 | BancFirst | \$140.00 | 2024-07-01 | Adm/Finance/Tatum | Paying Agent Fees FY25 | Closed |
| | 25000008 | 2025 | 000 | BancFirst | \$140.00 | 2024-07-01 | Adm/Finance/Tatum | Paying Agent Fees FY25 | Closed |
| | 25000009 | 2025 | 000 | BancFirst | \$275.00 | 2024-07-01 | Adm/Finance/Tatum | Paying Agent Fees FY25 | Closed |
| | 25000010 | 2025 | 000 | BancFirst | \$275.00 | 2024-07-01 | Adm/Finance/Tatum | Paying Agent Fees FY25 | Closed |
| | 25000011 | 2025 | 000 | BancFirst | \$300.00 | 2024-07-01 | Adm/Finance/Tatum | Paying Agent Fees FY25 | Closed |
| | 25000012 | 2025 | 000 | BancFirst | \$300.00 | 2024-07-01 | Adm/Finance/Tatum | Paying Agent Fees FY25 | Closed |
| | 25000013 | 2025 | 048 | Warren Products Inc | \$1,000.00 | 2024-07-01 | Elem Instr/Pope | General Supplies FY25 | Printed |
| | 25000014 | 2025 | 080 | Fuzzell's Calculator Corner Inc | \$500.00 | 2024-07-01 | Fiscal Serv Supplies/Woodard | Toner/Printer Supplies FY25 | Printed |
| | 25000015 | 2025 | 000 | GateHouse Media Oklahoma Holdings, Inc. | \$500.00 | 2024-07-01 | Adm/Comm Relations/Boyer | Legal Notices FY25 | Printed |
| | 25000016 | 2025 | 000 | Choctaw Times LLC | \$1,000.00 | 2024-07-01 | Adm/Fiscal Serv/Tatum | Publishing FY25 | Printed |
| | 25000018 | 2025 | 000 | Board Of County Commissioners | \$290,000.00 | 2024-07-01 | Adm/Finance/Tatum | Revaluation of Property FY25 | Printed |
| | 25000019 | 2025 | 000 | Cleveland County Assessor | \$8,500.00 | 2024-07-01 | Adm/Fiscal Serv/Tatum | Property Revaluation FY25 | Printed |
| | 25000020 | 2025 | 000 | Center For Education Law | \$20,000.00 | 2024-07-01 | Adm/Finance/Tatum | Legal Fees FY25 | Printed |
| | 25000022 | 2025 | 080 | Warren Products Inc | \$500.00 | 2024-07-01 | Fiscal Serv Office/Woodard | General Supplies FY25 | Printed |
| | 25000023 | 2025 | 000 | Claire Powers | \$50,000.00 | 2024-07-01 | Spec Serv/Wilson | Contract Services FY25 | Printed |
| | 25000024 | 2025 | 000 | New Direction Solutions LLC | \$50,000.00 | 2024-07-01 | Spec Serv/Wilson | Contract Services FY25 | Printed |
| | 25000025 | 2025 | 592 | CCOSA-Cooperative Council Okla School Admin | \$1,500.00 | 2024-07-01 | Spec Serv/Wilson | Legal Assistance Fees FY25 | Printed |
| | 25000026 | 2025 | 000 | Supplemental Health Care | \$50,000.00 | 2024-07-01 | Spec Serv/Wilson | Contract Services FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Purchase Order Listing

Page: 2 of 29

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|--------------------------------|-------------|------------|------------------------|----------------------------|---------|
| 11 | 25000027 | 2025 | 621 | Supplemental Health Care | \$50,000.00 | 2024-07-01 | Spec Serv/Wilson | Contract Services FY25 | Printed |
| | 25000028 | 2025 | 621 | Ascent Access Solutions LLC | \$25,000.00 | 2024-07-01 | Spec Serv/Wilson | Prof Services FY25 | Printed |
| | 25000029 | 2025 | 541 | Sandra Kilgore | \$459.00 | 2024-07-01 | Title II/Destiny/Brown | Per Diem/Travel Reimb FY25 | Printed |
| | 25000030 | 2025 | 541 | Lisa Stearman | \$459.00 | 2024-07-01 | Title II/Destiny/Brown | Per Diem/Travel Reimb FY25 | Printed |
| | 25000031 | 2025 | 541 | Patrice Watkins | \$459.00 | 2024-07-01 | Title II/Destiny/Brown | Per Diem/Travel Reimb FY25 | Printed |
| | 25000032 | 2025 | 541 | Wanda A Force-Miller | \$459.00 | 2024-07-01 | Title II/Destiny/Brown | Per Diem/Travel Reimb FY25 | Printed |
| | 25000033 | 2025 | 541 | Shandra M Youell | \$459.00 | 2024-07-01 | Title II/Destiny/Brown | Per Diem/Travel Reimb FY25 | Printed |
| | 25000034 | 2025 | 541 | Lori Hamel | \$459.00 | 2024-07-01 | Title II/Destiny/Brown | Per Diem/Travel Reimb FY25 | Printed |
| | 25000035 | 2025 | 000 | Sensational Kids Inc | \$50,000.00 | 2024-07-01 | Spec Serv/Wilson | Contract Services FY25 | Printed |
| | 25000036 | 2025 | 621 | Paulette Pitt PLLC | \$50,000.00 | 2024-07-01 | Spec Serv/Wilson | Contract Services FY25 | Printed |
| | 25000037 | 2025 | 621 | New Dawn Therapy LLC | \$50,000.00 | 2024-07-01 | Spec Serv/Wilson | Contract Student Serv FY25 | Printed |
| | 25000038 | 2025 | 000 | Iris Reimann-Phillipp | \$50,000.00 | 2024-07-01 | Spec Serv/Wilson | Contract Services FY25 | Printed |
| | 25000039 | 2025 | 621 | Soliant Health LLC | \$50,000.00 | 2024-07-01 | Spec Serv/Wilson | Contract Services FY25 | Printed |
| | 25000040 | 2025 | 621 | Oklahoma Hearing Solutions | \$2,400.00 | 2024-07-01 | Spec Serv/Wilson | Service Agreement FY25 | Printed |
| | 25000041 | 2025 | 621 | Transcribing Mariners | \$1,000.00 | 2024-07-01 | Spec Serv/Wilson | Contract Services FY25 | Printed |
| | 25000042 | 2025 | 621 | Anthony's TV & Appliance, Inc. | \$750.00 | 2024-07-01 | Spec Serv/Wilson | Services & Repair FY25 | Printed |
| | 25000043 | 2025 | 621 | Hawk River Investments LLC | \$2,000.00 | 2024-07-01 | Spec Serv/Wilson | Shredding Services FY25 | Printed |
| | 25000044 | 2025 | 621 | Choctaw Times LLC | \$50.00 | 2024-07-01 | Spec Serv/Wilson | Advertising FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Purchase Order Listing

Page: 3 of 29

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|--|-------------|------------|-----------------------|-------------------------------|---------|
| 11 | 25000045 | 2025 | 621 | OM Parts Inc | \$1,000.00 | 2024-07-01 | Spec Serv/Wilson | Ipad Repairs FY25 | Printed |
| | 25000046 | 2025 | 621 | DiAndria Smith | \$50,000.00 | 2024-07-01 | Spec Serv/Wilson | Contract Services FY25 | Printed |
| | 25000047 | 2025 | 000 | Therapy Link Solutions, LLC | \$50,000.00 | 2024-07-01 | Spec Serv/Wilson | Contract Services FY25 | Printed |
| | 25000048 | 2025 | 621 | Maria Guzman Lopez | \$50,000.00 | 2024-07-01 | Spec Serv/Wilson | Contract Services FY25 | Printed |
| | 25000049 | 2025 | 621 | Information & Training International, Inc. | \$1,500.00 | 2024-07-01 | Spec Serv/Wilson | Interpreter Services FY25 | Printed |
| | 25000050 | 2025 | 621 | SLRS, Inc. | \$4,999.00 | 2024-07-01 | Spec Serv/Wilson | Contract Services FY25 | Printed |
| | 25000057 | 2025 | 052 | Evans Hardware | \$100.00 | 2024-07-01 | Maintenance/Garage | Parts/Materials FY25 | Printed |
| | 25000058 | 2025 | 052 | ODP Business Solutions LLC | \$200.00 | 2024-07-01 | Maintenance/Misc | Paper/Cleaning Supplies FY25 | Printed |
| | 25000059 | 2025 | 052 | Fuzzell's Calculator Corner Inc | \$1,500.00 | 2024-07-01 | Maintenance/Clark | Toner Cartridges FY25 | Printed |
| | 25000060 | 2025 | 053 | Napa Auto Parts | \$25,000.00 | 2024-07-01 | Transportation/Arnold | Bus Parts FY25 | Printed |
| | 25000061 | 2025 | 053 | Weldon Parts, Inc. | \$4,999.00 | 2024-07-01 | Transportation/Arnold | Parts For Buses FY25 | Printed |
| | 25000062 | 2025 | 052 | Amsoil-Atrium-Aqu Products | \$4,995.00 | 2024-07-01 | Maintenance/Garage | Automotive Supplies FY25 | Printed |
| | 25000063 | 2025 | 052 | Barnes Wrecker Service, Inc. | \$400.00 | 2024-07-01 | Maintenance/Garage | Wrecker Service FY25 | Printed |
| | 25000064 | 2025 | 053 | Truck Pro | \$4,999.00 | 2024-07-01 | Transportation/Arnold | Bus Parts FY25 | Printed |
| | 25000065 | 2025 | 052 | Edward Tomlinson | \$400.00 | 2024-07-01 | Maintenance/Misc. | First Aid Supplies FY25 | Printed |
| | 25000066 | 2025 | 541 | Basics Plus, Inc. | \$2,045.75 | 2024-07-01 | Title II/Adm/Brown | PD Books FY25 | Printed |
| | 25000067 | 2025 | 795 | Follett School Solutions Inc | \$25,503.90 | 2024-07-01 | ARP/Various/Brown | Software Renewal/License FY25 | Printed |
| | 25000068 | 2025 | 052 | BFS Retail Operations LLC | \$1,500.00 | 2024-07-01 | Maintenance/Garage | Tires FY25 | Printed |
| | 25000070 | 2025 | 795 | Incident IQ, LLC | \$18,155.19 | 2024-07-01 | ARP/Tech/Oper/Bryan | Subscription Software FY25 | Printed |
| | 25000072 | 2025 | 136 | ODP Business Solutions LLC | \$500.00 | 2024-07-01 | Student Acct/Newnam | General Supplies FY25 | Printed |
| | 25000073 | 2025 | 052 | ODP Business Solutions LLC | \$600.00 | 2024-07-01 | Maintenance/Misc. | General Supplies FY25 | Printed |
| | 25000074 | 2025 | 511 | Pacific Northwest Publishing Inc | \$94,800.00 | 2024-07-01 | Title I/Various/Brown | Presenter FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Purchase Order Listing

Page: 4 of 29

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|---|-------------|------------|-------------------------------|--------------------------------|---------|
| 11 | 25000075 | 2025 | 052 | Oklahoma Corporation Commission | \$60.00 | 2024-07-01 | Maintenance/Garage | Permit Fee FY25 | Printed |
| | 25000076 | 2025 | 572 | NKS LLC | \$4,685.00 | 2024-07-01 | ESL/Elementary/Brown | License/Virtual PD FY25 | Printed |
| | 25000077 | 2025 | 052 | OSI Environmental, Inc. | \$300.00 | 2024-07-01 | Maintenance/Garage | Disposal Services FY25 | Printed |
| | 25000078 | 2025 | 052 | Rush Truck Centers of Oklahoma, Inc | \$500.00 | 2024-07-01 | Maintenance/Garage | Auto Parts FY25 | Printed |
| | 25000079 | 2025 | 052 | J & E Supply & Fastener Co. Inc. | \$600.00 | 2024-07-01 | Maintenance/Garage | Parts FY25 | Printed |
| | 25000080 | 2025 | 052 | T And W Tire | \$2,500.00 | 2024-07-01 | Maintenance/Garage | Tires FY25 | Printed |
| | 25000081 | 2025 | 052 | Hung V. Camp | \$25.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000082 | 2025 | 053 | Midwest Bus Sales, Inc. | \$50,000.00 | 2024-07-01 | Transportation/Arnold | Outside Bus Repairs FY25 | Printed |
| | 25000083 | 2025 | 053 | The Goodyear Tire & Rubber Co. | \$35,000.00 | 2024-07-01 | Transportation/Arnold | Bus Parts FY25 | Printed |
| | 25000084 | 2025 | 367 | Renaissance Learning, Inc. | \$81,850.25 | 2024-07-01 | RSA/Various/Brown | Renewal Online License FY25 | Printed |
| | 25000085 | 2025 | 000 | Jenkins and Kemper, CPAs, P.C. | \$57,000.00 | 2024-07-01 | Adm/Finance/Woodard | Audit Services FY25 | Printed |
| | 25000086 | 2025 | 000 | Jenkins and Kemper, CPAs, P.C. | \$3,350.00 | 2024-07-01 | Adm/Fiscal Services/Woodard | Audit Services FY25 | Printed |
| | 25000091 | 2025 | 000 | Ponca City Public Schools | \$3,000.00 | 2024-07-01 | Adm/Supt/Cobb | Legal Expenses FY25 | Printed |
| | 25000092 | 2025 | 000 | Rosenstein Fist & Ringold | \$3,000.00 | 2024-07-01 | Adm/Supt/Cobb | Legal Fees FY25 | Printed |
| | 25000094 | 2025 | 000 | BancFirst | \$275.00 | 2024-07-01 | Adm/Finance/Tatum | Paying Agent Fees FY25 | Printed |
| | 25000095 | 2025 | 000 | First National Bank | \$120.00 | 2024-07-01 | Adm/Finance/C Hill | Deposit Slips FY25 | Printed |
| | 25000096 | 2025 | 515 | Solution Tree Inc | \$1,490.00 | 2024-07-01 | School Support/Townsend/Brown | License FY25 | Printed |
| | 25000101 | 2025 | 000 | Oklahoma Assoc Of School Business Officials | \$825.00 | 2024-07-01 | Adm/Finance/Tatum | Institutional Memberships FY25 | Printed |
| | 25000102 | 2025 | 000 | County Election Board | \$5,000.00 | 2024-07-01 | Adm/Finance/Tatum | Election Costs FY25 | Printed |
| | 25000108 | 2025 | 052 | O'Reilly Auto Parts | \$2,200.00 | 2024-07-01 | Maintenance/Garage | Parts FY25 | Printed |
| | 25000109 | 2025 | 052 | Hung V. Camp | \$75.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000120 | 2025 | 053 | SBC RHC C MWC LP | \$4,999.00 | 2024-07-01 | Transportation/Arnold | Emergency Vehicle Repairs FY25 | Printed |
| | 25000121 | 2025 | 053 | Bank of America, N.A. | \$500.00 | 2024-07-01 | Transportation/Arnold | Bus Parts FY25 | Printed |
| | 25000122 | 2025 | 053 | Midwest Bus Sales, Inc. | \$15,000.00 | 2024-07-01 | Transportation/Arnold | Parts For Buses FY25 | Printed |
| | 25000123 | 2025 | 053 | MHI Solutions LLC | \$1,000.00 | 2024-07-01 | Transportation/Arnold | Drug Testing FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Purchase Order Listing

Page: 5 of 29

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|-------------------------------------|-------------|------------|-----------------------|--------------------------------|---------|
| 11 | 25000125 | 2025 | 053 | Edmond Public Schools | \$3,000.00 | 2024-07-01 | Transportation/Arnold | New Driver Training FY25 | Printed |
| | 25000128 | 2025 | 053 | Car Cab Wrecker Service Inc | \$4,999.00 | 2024-07-01 | Transportation/Arnold | Emergency Towing Serv FY25 | Printed |
| | 25000132 | 2025 | 053 | Cintas Corporation | \$4,999.00 | 2024-07-01 | Transportation/Arnold | Uniform/Towel Rental Serv FY25 | Printed |
| | 25000133 | 2025 | 052 | Capitol City Battery LLC | \$1,000.00 | 2024-07-01 | Maintenance/Garage | Auto Parts FY25 | Printed |
| | 25000134 | 2025 | 052 | Michael Carter | \$75.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000135 | 2025 | 052 | Michael Carter | \$25.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000136 | 2025 | 052 | Theodore Fracchiolla | \$75.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000137 | 2025 | 052 | Ray Clark | \$230.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000138 | 2025 | 052 | Ray Clark | \$200.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000139 | 2025 | 053 | Oil Field Ignition Parts Co. | \$1,000.00 | 2024-07-01 | Transportation/Arnold | Bus Parts FY25 | Printed |
| | 25000140 | 2025 | 049 | Print Finishing Systems, Inc. | \$2,995.00 | 2024-07-01 | Print Shop/Arnold | General Supplies FY25 | Closed |
| | 25000141 | 2025 | 049 | Warren Products Inc | \$2,000.00 | 2024-07-01 | Print Shop/Arnold | General Supplies FY25 | Printed |
| | 25000142 | 2025 | 053 | Warren Products Inc | \$2,995.00 | 2024-07-01 | Transportation/Arnold | General Supplies FY25 | Printed |
| | 25000143 | 2025 | 053 | Oklahoma Turnpike Authority | \$4,995.00 | 2024-07-01 | Transportation/Arnold | Oklahoma Turnpike Fees FY25 | Printed |
| | 25000144 | 2025 | 049 | Warren Products Inc | \$4,999.00 | 2024-07-01 | Print Shop/Arnold | Specialty Paper FY25 | Printed |
| | 25000145 | 2025 | 053 | Thompson Diesel | \$2,000.00 | 2024-07-01 | Transportation/Arnold | Parts For Buses FY25 | Printed |
| | 25000146 | 2025 | 053 | Thompson Diesel | \$2,995.00 | 2024-07-01 | Transportation/Arnold | Outside Bus Repair FY25 | Printed |
| | 25000147 | 2025 | 572 | Eduskills LLC | \$37,840.00 | 2024-07-01 | ESL/Various/Brown | Prof Education Serv FY25 | Printed |
| | 25000148 | 2025 | 511 | 5 Star Student Solutions LLC | \$2,850.00 | 2024-07-01 | Title I/CAHS/Brown | Subscription FY25 | Printed |
| | 25000149 | 2025 | 053 | Ram Products, Inc. | \$2,000.00 | 2024-07-01 | Transportation/Arnold | Cleaning Supplies FY25 | Printed |
| | 25000150 | 2025 | 053 | Ram Products, Inc. | \$2,000.00 | 2024-07-01 | Transportation/Arnold | Repair Services FY25 | Printed |
| | 25000151 | 2025 | 053 | Rush Truck Centers of Oklahoma, Inc | \$4,999.00 | 2024-07-01 | Transportation/Arnold | Bus Parts FY25 | Printed |
| | 25000152 | 2025 | 053 | Penley Oil Company | \$20,000.00 | 2024-07-01 | Transportation/Arnold | Oil For Buses FY25 | Printed |
| | 25000153 | 2025 | 053 | Oklahoma Corporation Commission | \$100.00 | 2024-07-01 | Transportation/Arnold | Annual Tank Fees FY25 | Printed |
| | 25000154 | 2025 | 053 | O.A.P.T. | \$900.00 | 2024-07-01 | Transportation/Arnold | District Membership Fees FY25 | Printed |
| | 25000155 | 2025 | 053 | O.A.P.T. | \$500.00 | 2024-07-01 | Transportation/Arnold | In-Service Training Fees FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Purchase Order Listing

Page: 6 of 29

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|------------------------------------|--------------|------------|-------------------------------|-------------------------------|---------|
| 11 | 25000156 | 2025 | 053 | Lettering Express OK INC | \$500.00 | 2024-07-01 | Transportation/Arnold | Services Vehicle Decals FY25 | Printed |
| | 25000157 | 2025 | 053 | J & E Supply & Fastener Co. Inc. | \$1,000.00 | 2024-07-01 | Transportation/Arnold | Bus Parts & Supplies FY25 | Printed |
| | 25000158 | 2025 | 053 | United Laboratories, Inc | \$4,999.00 | 2024-07-01 | Transportation/Arnold | Cleaning Chemicals/Buses FY25 | Printed |
| | 25000159 | 2025 | 053 | Shamrock Environmental Corporation | \$4,999.00 | 2024-07-01 | Transportation/Arnold | Pit Cleaning Services FY25 | Printed |
| | 25000160 | 2025 | 053 | Buck's Wheel & Equipment Co. | \$4,999.00 | 2024-07-01 | Transportation/Arnold | Bus Parts FY25 | Printed |
| | 25000161 | 2025 | 053 | USA Fire Extinguisher Co. | \$1,488.00 | 2024-07-01 | Transportation/Arnold | Extinguisher Inspection FY25 | Printed |
| | 25000162 | 2025 | 053 | Gipson Trim Supply, Inc. | \$1,500.00 | 2024-07-01 | Transportation/Arnold | Bus Parts FY25 | Printed |
| | 25000163 | 2025 | 053 | D&H United Fueling Solutions, Inc | \$4,995.00 | 2024-07-01 | Transportation/Arnold | Annual Release Det Test FY25 | Printed |
| | 25000165 | 2025 | 000 | Maid in OKC LLC | \$616,877.45 | 2024-07-01 | BLDG/Redbud/District/CN/Bryan | Custodial Svcs FY25 | Printed |
| | 25000167 | 2025 | 511 | Krissy Frost | \$372.50 | 2024-07-01 | Title I/MCMS/Brown | Per Diem/Travel Reimb FY25 | Printed |
| | 25000168 | 2025 | 511 | Kenyelle Williams | \$472.50 | 2024-07-01 | Title I/MCMS/Brown | Per Diem/Travel Reimb FY25 | Printed |
| | 25000169 | 2025 | 511 | Brandon Hawkins | \$372.50 | 2024-07-01 | Title I/MCMS/Brown | Per Diem/Travel Reimb FY25 | Printed |
| | 25000170 | 2025 | 511 | Allison Moore | \$372.50 | 2024-07-01 | Title I/MCMS/Brown | Per Diem/Travel Reimb FY25 | Printed |
| | 25000188 | 2025 | 511 | Pacific Northwest Publishing Inc | \$12,677.90 | 2024-07-01 | Title I/CAMS/DCMS/MCMS/Brown | Books FY25 | Printed |
| | 25000189 | 2025 | 511 | Summit Partner Services, LLC | \$6,000.00 | 2024-07-01 | Title I & II/Adm/Brown | Prof Dev FY25 | Printed |
| | 25000189 | 2025 | 541 | Summit Partner Services, LLC | \$4,000.00 | 2024-07-01 | Title I & II/Adm/Brown | Prof Dev FY25 | Printed |
| | 25000190 | 2025 | 511 | Discovery Education, Inc | \$4,534.00 | 2024-07-01 | Title I/DCHS/Brown | License FY25 | Printed |
| | 25000191 | 2025 | 511 | Ring Publications LLC | \$9,500.00 | 2024-07-01 | Title I/DCHS/Brown | License FY25 | Printed |
| | 25000192 | 2025 | 511 | Swirl, Inc | \$1,828.75 | 2024-07-01 | Title I/DCHS/Brown | License FY25 | Printed |
| | 25000193 | 2025 | 511 | GraceNotes LLC | \$176.25 | 2024-07-01 | Title I/DCHS/Brown | Subscription FY25 | Printed |
| | 25000194 | 2025 | 511 | 5 Star Student Solutions LLC | \$2,800.00 | 2024-07-01 | Title I/DCHS/Brown | Subscription FY25 | Printed |
| | 25000195 | 2025 | 053 | Holt Truck Centers of Oklahoma LLC | \$15,000.00 | 2024-07-01 | Transportation/Arnold | Parts For Buses FY25 | Printed |
| | 25000196 | 2025 | 052 | Theodore Fracchiolla | \$25.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000197 | 2025 | 052 | Randy Harrell | \$75.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000198 | 2025 | 052 | Randy Harrell | \$25.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000199 | 2025 | 367 | Waterford Research Institute | \$5,253.00 | 2024-07-01 | RSA/MWC Elem/Brown | Prof Dev FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Page: 7 of 29

Purchase Order Listing

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|---|--------------|------------|-----------------------------|-----------------------------|---------|
| 11 | 25000200 | 2025 | 053 | Jeneyco, Inc. | \$2,995.00 | 2024-07-01 | Transportation/Arnold | Repair Services FY25 | Printed |
| | 25000201 | 2025 | 053 | Industrial Truck Equipment, Inc. | \$3,995.00 | 2024-07-01 | Transportation/Arnold | Bus Repairs FY25 | Printed |
| | 25000202 | 2025 | 053 | Industrial Welding & Tool Supply, LTD | \$2,000.00 | 2024-07-01 | Transportation/Arnold | Parts & Supplies FY25 | Printed |
| | 25000203 | 2025 | 053 | Industrial Welding & Tool Supply, LTD | \$2,995.00 | 2024-07-01 | Transportation/Arnold | Bottled Gas FY25 | Printed |
| | 25000204 | 2025 | 053 | Hooten Oil Company INC | \$4,999.00 | 2024-07-01 | Transportation/Arnold | Oil For Buses FY25 | Printed |
| | 25000205 | 2025 | 053 | Fuzzell's Calculator Corner Inc | \$1,000.00 | 2024-07-01 | Transportation/Arnold | Toner & Print Supplies FY25 | Printed |
| | 25000206 | 2025 | 053 | FLEETPRIDE, Inc | \$4,999.00 | 2024-07-01 | Transportation/Arnold | Bus Parts FY25 | Printed |
| | 25000207 | 2025 | 053 | Evans Hardware | \$4,999.00 | 2024-07-01 | Transportation/Arnold | Bus Parts FY25 | Printed |
| | 25000208 | 2025 | 053 | Compliance Resource Group Inc | \$20,000.00 | 2024-07-01 | Transportation/Arnold | Drug Testing FY25 | Printed |
| | 25000210 | 2025 | 000 | ClassLink | \$46,235.00 | 2024-07-01 | ARP/Tech/Rennick White | Software Subscription FY25 | Printed |
| | 25000220 | 2025 | 026 | Follett School Solutions Inc | \$3,990.00 | 2024-07-01 | T&L/Brolles | General Supplies FY25 | Printed |
| | 25000221 | 2025 | 026 | Warren Products Inc | \$500.00 | 2024-07-01 | T&L/Adm/Brolles | General Supplies FY25 | Printed |
| | 25000222 | 2025 | 000 | Cellco Partnership | \$650.00 | 2024-07-01 | Adm/Comm Relations/Boyer | Verizon Phone Service FY25 | Printed |
| | 25000223 | 2025 | 000 | Gina Hatton Standridge | \$100.00 | 2024-07-01 | Adm/Cobb | Parking Reimbursement FY25 | Printed |
| | 25000224 | 2025 | 000 | LeRoy Porter | \$100.00 | 2024-07-01 | Adm/Cobb | Parking Reimbursement FY25 | Printed |
| | 25000225 | 2025 | 000 | Ed Daniel | \$100.00 | 2024-07-01 | Adm/Cobb | Parking Reimbursement FY25 | Printed |
| | 25000226 | 2025 | 000 | Silvya Kirk | \$100.00 | 2024-07-01 | Adm/Cobb | Parking Reimbursement FY25 | Printed |
| | 25000227 | 2025 | 000 | Rick Cobb | \$200.00 | 2024-07-01 | Adm/Cobb | Parking Reimbursement FY25 | Printed |
| | 25000228 | 2025 | 412 | Oklahoma Department of Career & Technology | \$250.00 | 2024-07-01 | Career Tech/MCHS/Hartzell | Registration FY25 | Printed |
| | 25000229 | 2025 | 412 | Oklahoma Department of Career & Technology | \$250.00 | 2024-07-01 | Career Tech/MCMS/Underwood | Registration FY25 | Printed |
| | 25000231 | 2025 | 000 | Oklahoma Copier Solutions | \$135,000.00 | 2024-07-01 | District-Wide/Woodard/Bryan | Cost Per Copy Agrmnt FY25 | Printed |
| | 25000232 | 2025 | 000 | De Lage Landen Financial Services Inc | \$72,966.00 | 2024-07-01 | District-Wide/Woodard/Bryan | Copier Lease Agrmnt FY25 | Printed |
| | 25000233 | 2025 | 318 | Goodwill Industries of Central Oklahoma Inc | \$80,000.00 | 2024-07-01 | Redbud/Ath/Fine Arts/Oper | Outside Security Srvs FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Purchase Order Listing

Page: 8 of 29

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|---|-------------|------------|--------------------------------|----------------------------------|---------|
| 11 | 25000234 | 2025 | 511 | Tyler McIntosh | \$372.50 | 2024-07-01 | Title I/MCMS/Brown | Per Diem/Travel Reimb FY25 | Printed |
| | 25000235 | 2025 | 367 | Foundations In Learning LLC | \$7,995.00 | 2024-07-01 | ARP/Title I/MWC Elem/DCMS/MCMS | FY25 Subscription | Printed |
| | 25000235 | 2025 | 511 | Foundations In Learning LLC | \$15,990.00 | 2024-07-01 | ARP/Title I/MWC Elem/DCMS/MCMS | FY25 Subscription | Printed |
| | 25000236 | 2025 | 056 | Bank of America, N.A. | \$500.00 | 2024-07-01 | Operations/Bryan | Parts & Materials FY25 | Printed |
| | 25000244 | 2025 | 795 | schoolSAFEid, LLC | \$13,972.00 | 2024-07-01 | ARP/DW Security/Bryan | Visitor Mgmt Software FY25 | Printed |
| | 25000245 | 2025 | 055 | W.W. Grainger, Inc. | \$2,995.00 | 2024-07-01 | Warehouse/Payne | Custodial Supplies FY25 | Printed |
| | 25000246 | 2025 | 055 | Warren Products Inc | \$800.00 | 2024-07-01 | Warehouse/Payne | General Supplies FY25 | Printed |
| | 25000247 | 2025 | 055 | Bank of America, N.A. | \$450.00 | 2024-07-01 | Warehouse/Payne | US Postal Box Rental FY25 | Printed |
| | 25000248 | 2025 | 055 | Bank of America, N.A. | \$50.00 | 2024-07-01 | Warehouse/Payne | Postage Overages FY25 | Printed |
| | 25000249 | 2025 | 044 | Variphy, Inc | \$7,200.00 | 2024-07-01 | Technology/Rennick White | Online Subscription Renewal FY25 | Printed |
| | 25000291 | 2025 | 511 | Empirical Resolution Inc | \$1,800.00 | 2024-07-01 | Title I/MCHS/Brown | Renewal license FY25 | Printed |
| | 25000292 | 2025 | 511 | 5 Star Student Solutions LLC | \$2,600.00 | 2024-07-01 | Title I/DCMS/Brown | Subscription FY25 | Printed |
| | 25000293 | 2025 | 511 | 5 Star Student Solutions LLC | \$2,100.00 | 2024-07-01 | Title I/MCHS/Brown | Subscription FY25 | Printed |
| | 25000294 | 2025 | 511 | IXL Learning, Inc. | \$21,845.00 | 2024-07-01 | Title I/DCMS/Brown | License FY25 | Printed |
| | 25000295 | 2025 | 511 | DBQ Company, The | \$1,950.00 | 2024-07-01 | Title I/DCMS/Brown | Subscription/PD FY25 | Printed |
| | 25000296 | 2025 | 563 | ADG Blusource, LLC | \$20,232.80 | 2024-07-01 | JOM/Adm/Thompson | Co-Curricular Supplies FY25 | Printed |
| | 25000297 | 2025 | 000 | Del City Chamber Of Commerce | \$170.00 | 2024-07-01 | Adm/Cobb | Membership FY25 | Printed |
| | 25000298 | 2025 | 000 | Midwest City Chamber Of Commerce | \$275.00 | 2024-07-01 | Adm/Supt/Cobb | Membership FY25 | Printed |
| | 25000299 | 2025 | 081 | GateHouse Media Oklahoma Holdings, Inc. | \$300.00 | 2024-07-01 | Comm Relations/Boyer | Legal Notices FY25 | Printed |
| | 25000300 | 2025 | 000 | United Suburban Schools Assoc. | \$2,200.00 | 2024-07-01 | Adm/Supt/Cobb | Membership Dues FY25 | Printed |
| | 25000301 | 2025 | 081 | Choctaw Times LLC | \$100.00 | 2024-07-01 | Communications/Boyer | Legal Notices FY25 | Printed |
| | 25000302 | 2025 | 000 | Oklahoma State School Board Association | \$3,000.00 | 2024-07-01 | Adm/Supt/Cobb | Online Subscription FY25 | Printed |
| | 25000303 | 2025 | 000 | Oklahoma State School Board Association | \$2,150.00 | 2024-07-01 | Adm/Supt/Cobb | Online Subscription FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Purchase Order Listing

Page: 9 of 29

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|---|--------------|------------|--------------------------|----------------------------------|---------|
| 11 | 25000304 | 2025 | 000 | NAFIS | \$931.13 | 2024-07-01 | Adm/Supt/Cobb | Membership Dues FY25 | Printed |
| | 25000305 | 2025 | 000 | Oklahoma State School Board Association | \$5,571.00 | 2024-07-01 | Adm/Supt/Cobb | Membership FY25 | Printed |
| | 25000306 | 2025 | 000 | Oklahoma State School Board Association | \$1,200.00 | 2024-07-01 | Adm/Supt/Cobb | Policy Review FY25 | Printed |
| | 25000307 | 2025 | 000 | Oklahoma State School Board Association | \$250.00 | 2024-07-01 | Adm/Supt/Cobb | Prof Services FY25 | Printed |
| | 25000308 | 2025 | 000 | Institute for Education Innovation | \$4,250.00 | 2024-07-01 | Adm/Supt/Cobb | Membership FY25 | Printed |
| | 25000309 | 2025 | 000 | Choctaw Times LLC | \$35.00 | 2024-07-01 | Adm/Supt/Cobb | Periodical FY25 | Printed |
| | 25000310 | 2025 | 000 | Oklahoma Observer, The | \$60.00 | 2024-07-01 | Adm/Supt/Cobb | Periodical FY25 | Printed |
| | 25000311 | 2025 | 621 | April Neichole Keck | \$1,000.00 | 2024-07-01 | Spec Serv/Wilson | Contract Services FY25 | Printed |
| | 25000312 | 2025 | 621 | Sunwest Rehab Co, LLC | \$279.95 | 2024-07-01 | Spec Serv/Wilson | Medical Supplies FY25 | Printed |
| | 25000313 | 2025 | 621 | Tab Products Co., LLC | \$342.30 | 2024-07-01 | Spec Serv/Wilson | General Supplies FY25 | Printed |
| | 25000314 | 2025 | 621 | Autism Little Learners | \$330.00 | 2024-07-01 | Spec Serv/Wilson | Online Membership FY25 | Printed |
| | 25000315 | 2025 | 621 | NCS Pearson Inc | \$12,600.00 | 2024-07-01 | Spec Serv/Wilson | Online Subscription FY25 | Printed |
| | 25000316 | 2025 | 621 | DJC Holdings, LLC | \$8,039.84 | 2024-07-01 | Spec Serv/Wilson | Online Subscriptions FY25 | Printed |
| | 25000317 | 2025 | 621 | Riverside Assessments, LLC | \$6,373.57 | 2024-07-01 | Spec Serv/Wilson | Testing Materials FY25 | Printed |
| | 25000318 | 2025 | 044 | SHI International Corp | \$28,014.00 | 2024-07-01 | Tech/Rennick White | Online Subscription Renewal FY25 | Printed |
| | 25000322 | 2025 | 044 | Sigma Technology Fund LLC | \$11,717.83 | 2024-07-01 | Technology/Rennick White | Services/Support E-Rate FY25 | Printed |
| | 25000323 | 2025 | 044 | PDQ.Com Corporation | \$1,275.00 | 2024-07-01 | Technology/Rennick White | Online Subscription Renewal FY25 | Printed |
| | 25000325 | 2025 | 795 | Adira LLC | \$71,050.00 | 2024-07-01 | ARP/Tech/Rennick White | CSIOAAS Renewal FY25 | Printed |
| | 25000326 | 2025 | 795 | Chickasaw Telecom, Inc. | \$42,130.08 | 2024-07-01 | ARP/Tech/Rennick White | Pure Storage Renewal FY25 | Printed |
| | 25000327 | 2025 | 795 | Chickasaw Telecom, Inc. | \$186,171.16 | 2024-07-01 | ARP/Tech/Rennick White | Security EA Maint Renewal FY25 | Printed |
| | 25000328 | 2025 | 795 | Chickasaw Telecom, Inc. | \$85,285.00 | 2024-07-01 | ARP/Tech/Rennick White | Cisco Flex/Voip Renewal FY25 | Printed |
| | 25000329 | 2025 | 795 | Chickasaw Telecom, Inc. | \$54,695.92 | 2024-07-01 | ARP/Tech/Rennick White | Smartnet Maint Renewal FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Page: 10 of 29

Purchase Order Listing

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|--|--------------|------------|---------------------------|--------------------------------|---------|
| 11 | 25000330 | 2025 | 621 | Multi-Health Systems, Inc | \$243.75 | 2024-07-01 | Spec Serv/Wilson | Testing Materials FY25 | Printed |
| | 25000331 | 2025 | 053 | CJEBLAKEWELL, LLC | \$1,000.00 | 2024-07-01 | Transportation/Arnold | Cleaning Services FY25 | Printed |
| | 25000332 | 2025 | 053 | Bank of America, N.A. | \$500.00 | 2024-07-01 | Transportation/Arnold | Locksmith Services FY25 | Printed |
| | 25000333 | 2025 | 053 | Bank of America, N.A. | \$500.00 | 2024-07-01 | Transportation/Arnold | Driver Inquiries FY25 | Printed |
| | 25000334 | 2025 | 053 | Alton Troy Parsley | \$2,995.00 | 2024-07-01 | Transportation/Arnold | Repair Services FY25 | Printed |
| | 25000335 | 2025 | 053 | Bear Communications Inc | \$4,999.00 | 2024-07-01 | Transportation/Arnold | Radio Repairs FY25 | Printed |
| | 25000336 | 2025 | 053 | BG Products, Inc. | \$4,999.00 | 2024-07-01 | Transportation/Arnold | Tank Service Fees FY25 | Printed |
| | 25000337 | 2025 | 053 | ATC Freightliner Group LLC | \$50,000.00 | 2024-07-01 | Transportation/Arnold | Outside Repairs FY25 | Printed |
| | 25000338 | 2025 | 053 | ATC Freightliner Group LLC | \$15,000.00 | 2024-07-01 | Transportation/Arnold | Bus Parts FY25 | Printed |
| | 25000339 | 2025 | 053 | Bank of America, N.A. | \$500.00 | 2024-07-01 | Transportation/Arnold | Bus Decals/Signs FY25 | Printed |
| | 25000340 | 2025 | 053 | Daniel Borrell | \$3,000.00 | 2024-07-01 | Transportation/Arnold | Outside Bus Repairs FY25 | Printed |
| | 25000341 | 2025 | 053 | Orr Nissan West | \$4,999.00 | 2024-07-01 | Transportation/Arnold | Emergency Vehicle Repairs FY25 | Printed |
| | 25000342 | 2025 | 053 | Red Rock Distributing Co | \$100,000.00 | 2024-07-01 | Transportation/Arnold | Fuel-Buses FY25 | Printed |
| | 25000343 | 2025 | 000 | Global Compliance Network, Inc. | \$1,680.00 | 2024-07-01 | HR/Houston | Online Subscription FY25 | Printed |
| | 25000344 | 2025 | 145 | American Association of School Personnel | \$650.00 | 2024-07-01 | HR/Houston | Institutional Membership FY25 | Printed |
| | 25000345 | 2025 | 145 | eFMLA, Inc. | \$1,795.00 | 2024-07-01 | HR/Houston | Annual Subscription Fee FY25 | Printed |
| | 25000346 | 2025 | 795 | Cordance Operations LLC | \$72,393.60 | 2024-07-01 | ARP/Tech/Rennick White | Hapara Online Renewal FY25 | Printed |
| | 25000347 | 2025 | 145 | Severin Intermediate Holdings LLC | \$12,222.36 | 2024-07-01 | HR/Houston | Subscription Fee FY25 | Printed |
| | 25000348 | 2025 | 795 | Level Data Inc | \$78,440.76 | 2024-07-01 | ARP/Tech/CN/Rennick White | Level Data Online Renewal FY25 | Printed |
| | 25000349 | 2025 | 563 | Gold Star Graphics, Inc. | \$3,890.00 | 2024-07-01 | JOM/Adm/Brown | Co-Curricular Supplies FY25 | Printed |
| | 25000350 | 2025 | 795 | CDW Government LLC | \$2,700.00 | 2024-07-01 | ARP/Tech/Rennick White | Gopher Pack License FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Purchase Order Listing

Page: 11 of 29

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|-------------------------------|--------------|------------|-----------------------|---------------------------------|---------|
| 11 | 25000351 | 2025 | 795 | Instructure Inc | \$158,112.41 | 2024-07-01 | ARP/HS/Rennick White | Online Subscription FY25 | Printed |
| | 25000359 | 2025 | 052 | Kevin Holmes | \$25.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000360 | 2025 | 052 | Kevin Holmes | \$75.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000363 | 2025 | 052 | Kyle Lankford | \$75.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000365 | 2025 | 052 | Kyle Lankford | \$25.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000375 | 2025 | 052 | Thomas Littlejohn | \$275.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000377 | 2025 | 052 | Thomas Littlejohn | \$200.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000378 | 2025 | 052 | Casey Longley | \$25.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000379 | 2025 | 052 | Casey Longley | \$75.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000380 | 2025 | 052 | Nicholas Miranda | \$25.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000381 | 2025 | 052 | Mike Nail | \$25.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000386 | 2025 | 052 | Mike Nail | \$75.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000391 | 2025 | 052 | Sean Nail | \$25.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000392 | 2025 | 052 | Sean Nail | \$75.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000393 | 2025 | 052 | Eric Orr | \$75.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000394 | 2025 | 052 | Eric Orr | \$25.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000401 | 2025 | 621 | NCS Pearson Inc | \$80.90 | 2024-07-01 | Spec Serv/Wilson | Testing Materials FY25 | Printed |
| | 25000403 | 2025 | 621 | NCS Pearson Inc | \$6,046.90 | 2024-07-01 | Spec Serv/Wilson | Testing Materials FY25 | Printed |
| | 25000404 | 2025 | 146 | Occucare Corp | \$500.00 | 2024-07-01 | Nurses/Jones | Blood Exposure Services FY25 | Printed |
| | 25000405 | 2025 | 146 | Sam's Club Direct Comm. Acct. | \$1,000.00 | 2024-07-01 | Nurses/Jones | General/Cleaning/Medical FY25 | Printed |
| | 25000406 | 2025 | 146 | Wal-Mart Allocated | \$500.00 | 2024-07-01 | Nurses/Jones | General/First Aid Supplies FY25 | Printed |
| | 25000407 | 2025 | 053 | O'Reilly's Auto Parts | \$4,999.00 | 2024-07-01 | Transportation/Arnold | Bus Parts FY25 | Printed |
| | 25000408 | 2025 | 146 | School Health Corporation | \$2,171.58 | 2024-07-01 | Nurses/Jones | Medical/Health Supplies FY25 | Printed |
| | 25000409 | 2025 | 049 | Print Finishing Systems, Inc. | \$600.00 | 2024-07-01 | Print Shop/Arnold | Repairs Machine FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Page: 12 of 29

Purchase Order Listing

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|---------------------------------------|------------|------------|------------------------|--------------------------------|---------|
| 11 | 25000410 | 2025 | 053 | OSI Environmental, Inc. | \$1,000.00 | 2024-07-01 | Transportation/Arnold | Waste Clean Up FY25 | Printed |
| | 25000411 | 2025 | 053 | D&H United Fueling Solutions, Inc | \$4,999.00 | 2024-07-01 | Transportation/Arnold | Diesel Tank Repairs FY25 | Printed |
| | 25000412 | 2025 | 053 | Bank of America, N.A. | \$500.00 | 2024-07-01 | Transportation/Arnold | Student Vehicles Tag Fees FY25 | Printed |
| | 25000418 | 2025 | 052 | James Robinson | \$25.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000420 | 2025 | 056 | Fuzzell's Calculator Corner Inc | \$1,200.00 | 2024-07-01 | Operations/Bryan | Toner Supplies FY25 | Printed |
| | 25000422 | 2025 | 052 | James Robinson | \$75.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000423 | 2025 | 052 | Kenny Rollings | \$25.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000424 | 2025 | 052 | Kenny Rollings | \$75.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000425 | 2025 | 052 | James Wilkerson | \$46.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000428 | 2025 | 052 | James Wilkerson | \$200.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000430 | 2025 | 052 | James Wilkerson | \$230.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000431 | 2025 | 052 | Tyler Banta | \$20.00 | 2024-07-01 | Maintenance/License | License Reimbursement FY25 | Printed |
| | 25000437 | 2025 | 052 | Matthew Williams | \$75.00 | 2024-07-01 | Maintenance/Clark | License Reimbursement FY25 | Printed |
| | 25000440 | 2025 | 052 | T And W Tire | \$1,000.00 | 2024-07-01 | Maintenance/Garage | Service FY25 | Printed |
| | 25000445 | 2025 | 052 | D&H United Fueling Solutions, Inc | \$1,000.00 | 2024-07-01 | Maintenance/Garage | Service FY25 | Printed |
| | 25000450 | 2025 | 052 | D&H United Fueling Solutions, Inc | \$1,000.00 | 2024-07-01 | Maintenance/Garage | Parts FY25 | Printed |
| | 25000452 | 2025 | 786 | De Lage Landen Financial Services Inc | \$1,438.08 | 2024-07-01 | Consolidated Adm/Brown | Copier Lease Agrmnt FY25 | Printed |
| | 25000453 | 2025 | 786 | Oklahoma Copier Solutions | \$1,800.00 | 2024-07-01 | Consolidated Adm/Brown | Cost Per Copy Agrmnt FY25 | Printed |
| | 25000454 | 2025 | 052 | Fuzzell's Calculator Corner Inc | \$500.00 | 2024-07-01 | Maintenance/Clark | Toner & Printer Supplies FY25 | Printed |
| | 25000455 | 2025 | 052 | Robert Brodersen | \$25.00 | 2024-07-01 | Maintenance/License | License Reimbursement FY25 | Printed |
| | 25000456 | 2025 | 052 | Matthew Williams | \$25.00 | 2024-07-01 | Maintenance/License | License Reimbursement FY25 | Printed |
| | 25000457 | 2025 | 052 | Steven Lugrand | \$25.00 | 2024-07-01 | Maintenance/License | License Reimbursement FY25 | Printed |
| | 25000460 | 2025 | 052 | Nicholas Miranda | \$75.00 | 2024-07-01 | Maintenance/License | License Reimbursement FY25 | Printed |
| | 25000463 | 2025 | 052 | Nicholas Miranda | \$25.00 | 2024-07-01 | Maintenance/License | License Reimbursement FY25 | Printed |
| | 25000471 | 2025 | 052 | James E Ticer | \$1,000.00 | 2024-07-01 | Maintenance/Garage | Service FY25 | Printed |
| | 25000474 | 2025 | 052 | Larry Carnell II | \$25.00 | 2024-07-01 | Maintenance/License | License Reimbursement FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Page: 13 of 29

Purchase Order Listing

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|---|-------------|------------|--------------------------------|--------------------------------|---------|
| 11 | 25000476 | 2025 | 052 | Larry Carnell II | \$75.00 | 2024-07-01 | Maintenance/License | License Reimbursement FY25 | Printed |
| | 25000477 | 2025 | 052 | Bank of America, N.A. | \$1,500.00 | 2024-07-01 | Maintenance/Clark | Parts-P-Card/S Allen FY25 | Printed |
| | 25000479 | 2025 | 052 | Steven Lugrand | \$75.00 | 2024-07-01 | Maintenance/License | License Reimbursement FY25 | Printed |
| | 25000481 | 2025 | 052 | Kevin Hartley | \$25.00 | 2024-07-01 | Maintenance/Clark | License Reimbursement FY25 | Printed |
| | 25000482 | 2025 | 052 | Jacob Milligan | \$25.00 | 2024-07-01 | Maintenance/Clark | License Reimbursement FY25 | Printed |
| | 25000490 | 2025 | 044 | Oklahoma Society for Technology in Education, Inc | \$1,000.00 | 2024-07-01 | Tech/Rennick White | Membership Renewal FY25 | Printed |
| | 25000495 | 2025 | 052 | Greystone Environmental Services Inc | \$650.00 | 2024-07-01 | Maintenance/Garage | Service FY25 | Printed |
| | 25000496 | 2025 | 137 | ArbiterSports LLC | \$1,125.00 | 2024-07-01 | Ath & School Relations/Collier | Online License FY25 | Printed |
| | 25000498 | 2025 | 052 | Hydraulic Outlet LLC | \$2,000.00 | 2024-07-01 | Maintenance/Garage | Service FY25 | Printed |
| | 25000499 | 2025 | 052 | Bank of America, N.A. | \$1,500.00 | 2024-07-01 | Maintenance/Clark | Parts - P-Card/S Allen FY25 | Printed |
| | 25000500 | 2025 | 052 | SBC RHC C MWC LP | \$1,000.00 | 2024-07-01 | Maintenance/Garage | Parts FY25 | Printed |
| | 25000501 | 2025 | 052 | Gabriel Pelzer | \$20.00 | 2024-07-01 | Maintenance/License | License Reimbursement FY25 | Printed |
| | 25000502 | 2025 | 052 | Austin Carter | \$25.00 | 2024-07-01 | Maintenance/License | License Reimbursement FY25 | Printed |
| | 25000503 | 2025 | 055 | Robert L Hiner | \$4,999.00 | 2024-07-01 | Warehouse/Payne | Custodial Supplies FY25 | Printed |
| | 25000504 | 2025 | 052 | Austin Carter | \$46.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000505 | 2025 | 055 | Edward Tomlinson | \$100.00 | 2024-07-01 | Warehouse/Payne | First Aid Supplies FY25 | Printed |
| | 25000506 | 2025 | 055 | Eureka Water Co. | \$700.00 | 2024-07-01 | Warehouse/Payne | Cooler Rental/Supplies FY25 | Printed |
| | 25000507 | 2025 | 052 | Austin Carter | \$46.00 | 2024-07-01 | Maintenance/License | License FY25 | Printed |
| | 25000508 | 2025 | 055 | Pitney Bowes Supply Line | \$750.00 | 2024-07-01 | Warehouse/Payne | Postage Machine Supplies FY25 | Printed |
| | 25000509 | 2025 | 055 | Pitney Bowes | \$9,128.40 | 2024-07-01 | Warehouse/Payne | Mail Machine Lease FY25 | Printed |
| | 25000510 | 2025 | 055 | The Pitney Bowes Reserve Account | \$30,000.00 | 2024-07-01 | Warehouse/Payne | Postage FY25 | Printed |
| | 25000511 | 2025 | 055 | Harbond Holdings, LLC | \$200.00 | 2024-07-01 | Warehouse/Payne | Shipping FY25 | Printed |
| | 25000513 | 2025 | 055 | Red Baker Propane | \$2,000.00 | 2024-07-01 | Warehouse/Payne | Propane FY25 | Printed |
| | 25000514 | 2025 | 055 | CJBLAKEWELL, LLC | \$300.00 | 2024-07-01 | Warehouse/Payne | Vehicle Cleaning Services FY25 | Printed |
| | 25000515 | 2025 | 055 | Seminole Chemical Company | \$4,999.00 | 2024-07-01 | Warehouse/Payne | Custodial Supplies FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Page: 14 of 29

Purchase Order Listing

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|---|--------------|------------|--------------------------|--------------------------------|---------|
| 11 | 25000517 | 2025 | 055 | Central States Thermo King, Inc | \$3,500.00 | 2024-07-01 | Warehouse/Payne | Vehicle Repair Services FY25 | Printed |
| | 25000518 | 2025 | 055 | O'Reilly's Auto Parts | \$500.00 | 2024-07-01 | Warehouse/Payne | Supplies & Chemicals FY25 | Printed |
| | 25000519 | 2025 | 055 | Voss Lighting | \$4,999.00 | 2024-07-01 | Warehouse/Payne | Light Bulbs FY25 | Printed |
| | 25000520 | 2025 | 055 | Waste Connections of Oklahoma, Inc | \$4,999.00 | 2024-07-01 | Warehouse/Payne | Surplus Property Disposal FY25 | Printed |
| | 25000521 | 2025 | 055 | Lpm Company | \$2,995.00 | 2024-07-01 | Warehouse/Payne | Repair Service FY25 | Printed |
| | 25000522 | 2025 | 000 | Oklahoma School Assurance Group | \$618,590.00 | 2024-07-01 | Adm/Payroll/McFarland | OSAG Workers Comp FY25 | Printed |
| | 25000523 | 2025 | 000 | First Point Insurance Agency | \$30,368.00 | 2024-07-01 | Adm/Payroll/McFarland | Flood Insurance FY25 | Printed |
| | 25000525 | 2025 | 128 | Emsco Electric Supply Co. Inc | \$500.00 | 2024-07-01 | Security/Stephenson | Parts & Supplies FY25 | Printed |
| | 25000526 | 2025 | 128 | Synergy Datacom Supply | \$2,800.00 | 2024-07-01 | Security/Stephenson | Parts & Supplies FY25 | Printed |
| | 25000527 | 2025 | 128 | Locke Supply | \$500.00 | 2024-07-01 | Security/Stephenson | Parts & Supplies FY25 | Printed |
| | 25000528 | 2025 | 128 | Westlake Ace Hardware | \$500.00 | 2024-07-01 | Security/Stephenson | Supplies & Materials FY25 | Printed |
| | 25000529 | 2025 | 000 | Center For Education Law | \$1,000.00 | 2024-07-01 | Adm/Supt/Cobb | Legal Serv Program Fee FY25 | Printed |
| | 25000530 | 2025 | 048 | CCOSA-Cooperative Council Okla School Admin | \$1,300.00 | 2024-07-01 | Elem Instr/Pope | Registrations FY25 | Printed |
| | 25000531 | 2025 | 128 | City Of Midwest City | \$200.00 | 2024-07-01 | Security/Stephenson | Annual fee FY25 | Printed |
| | 25000532 | 2025 | 128 | O'Reilly's Auto Parts | \$100.00 | 2024-07-01 | Security/Stephenson | Parts & Supplies FY25 | Printed |
| | 25000533 | 2025 | 786 | Warren Products Inc | \$63.18 | 2024-07-01 | Consolidated Adm/Brown | Paper/General Supplies FY25 | Printed |
| | 25000534 | 2025 | 128 | Bolay Mobilecom, Inc. | \$500.00 | 2024-07-01 | Security/Stephenson | Radio Repair FY25 | Printed |
| | 25000535 | 2025 | 000 | First Point Insurance Agency | \$3,332.00 | 2024-07-01 | Adm/Payroll/CN/McFarland | Position Bond FY25 | Printed |
| | 25000536 | 2025 | 026 | College Entrance Examination Board | \$1,600.00 | 2024-07-01 | T&L/Adm & HS/Broiles | Membership Dues FY25 | Printed |
| | 25000537 | 2025 | 128 | MSDSonline, Inc. | \$3,875.07 | 2024-07-01 | Security/Stephenson | Online Access FY25 | Printed |
| | 25000538 | 2025 | 128 | Top Tier Tactical, Survival and Outdoors, LLC | \$200.00 | 2024-07-01 | Security/Stephenson | Security Uniforms FY25 | Printed |
| | 25000539 | 2025 | 146 | Total Wellness LLC | \$1,000.00 | 2024-07-01 | Nurses/Jones | Vaccination Services FY25 | Printed |
| | 25000540 | 2025 | 128 | Ademco Inc | \$3,500.00 | 2024-07-01 | Security/Stephenson | Parts & Supplies FY25 | Printed |
| | 25000541 | 2025 | 146 | American National Red Cross & | \$7,000.00 | 2024-07-01 | Nurses/Jones | Contract Services FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Page: 15 of 29

Purchase Order Listing

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|---|--------------|------------|---------------------------|----------------------------------|---------|
| 11 | 25000542 | 2025 | 044 | 1EdTech Consortium, Inc | \$4,000.00 | 2024-07-01 | Technology/Rennick White | Institutional Membership FY25 | Printed |
| | 25000554 | 2025 | 367 | Lexia Learning Systems LLC | \$160,684.00 | 2024-07-01 | RSA/Various/Brown | Subscription/Prof Dev FY25 | Printed |
| | 25000556 | 2025 | 621 | NCS Pearson Inc | \$9,931.35 | 2024-07-01 | Spec Serv/Wilson | Online Subscription Renewal FY25 | Printed |
| | 25000557 | 2025 | 621 | Manson Western Corporation | \$1,275.30 | 2024-07-01 | Spec Serv/Wilson | Testing Materials FY25 | Printed |
| | 25000558 | 2025 | 621 | NCS Pearson Inc | \$3,016.60 | 2024-07-01 | Spec Serv/Wilson | Online Subscription FY25 | Printed |
| | 25000559 | 2025 | 795 | Incident IQ, LLC | \$56,292.98 | 2024-07-01 | ARP/Tech/Shelden | IIQ Subscription Renewal FY25 | Printed |
| | 25000560 | 2025 | 621 | Oklahoma Assistive Technology and | \$10,550.00 | 2024-07-01 | Spec Serv/Wilson | Online Subscription FY25 | Printed |
| | 25000561 | 2025 | 000 | Oklahoma State School Board Association | \$11,245.00 | 2024-07-01 | HR/Huston | Unemployment Agrmnt FY25 | Printed |
| | 25000562 | 2025 | 000 | Frontline Technologies Group, LLC | \$18,138.70 | 2024-07-01 | HR/Huston | Veritime Subscription Renewal | Printed |
| | 25000563 | 2025 | 000 | Frontline Technologies Group, LLC | \$28,710.27 | 2024-07-01 | HR/Huston | Emp Leave System AESOP FY25 | Printed |
| | 25000564 | 2025 | 795 | CDW Government LLC | \$1,500.00 | 2024-07-01 | ARP/Tech/Rennick White | Educ Collaborative License FY25 | Printed |
| | 25000565 | 2025 | 000 | Compliance Resource Group Inc | \$15,000.00 | 2024-07-01 | HR/Huston | Drug Testing Services FY25 | Printed |
| | 25000566 | 2025 | 795 | CDW Government LLC | \$750.00 | 2024-07-01 | ARP/Tech/Rennick White | Event-O-matic Domain Renewal | Printed |
| | 25000567 | 2025 | 795 | Bark Technologies Inc | \$16,500.00 | 2024-07-01 | ARP/Tech/Rennick White | License Subscription FY25 | Printed |
| | 25000568 | 2025 | 044 | Red Sky Technologies, Inc. | \$1,254.54 | 2024-07-01 | Technology/Rennick White | Contract Renewal FY25 | Printed |
| | 25000569 | 2025 | 000 | Tyler Technologies, Inc. | \$20,552.00 | 2024-07-01 | Adm/Trans/Staff Training | Trans Software Training FY25 | Printed |
| | 25000570 | 2025 | 000 | EDUStaff LLC | \$500,000.00 | 2024-07-01 | HR/Huston | Substitute Services FY25 | Printed |
| | 25000571 | 2025 | 621 | Kim Wileman Consulting, LLC | \$50,000.00 | 2024-07-01 | Spec Serv/Wilson | Contract Services FY25 | Printed |
| | 25000572 | 2025 | 795 | Tangent Computer Inc. | \$9,660.00 | 2024-07-01 | ARP/Tech/Rennick White | Annual Renewal FY25 | Printed |
| | 25000573 | 2025 | 000 | schoolSAFEid, LLC | \$20,232.00 | 2024-07-01 | ARP/Adm/Safety/Stephenson | Software/App/Tags FY25 | Printed |
| | 25000573 | 2025 | 795 | schoolSAFEid, LLC | \$6,487.00 | 2024-07-01 | ARP/Adm/Safety/Stephenson | Software/App/Tags FY25 | Printed |
| | 25000574 | 2025 | 795 | Severin Intermediate Holdings LLC | \$50,545.52 | 2024-07-01 | ARP/Tech/Rennick White | Enrollment and Software FY25 | Printed |
| | 25000575 | 2025 | 795 | Severin Intermediate Holdings LLC | \$86,345.48 | 2024-07-01 | ARP/Tech/Rennick White | PowerSchool Renewal FY25 | Printed |
| | 25000585 | 2025 | 052 | Red Rock Distributing Co | \$15,000.00 | 2024-07-01 | Maintenance/Clark | Diesel FY25 | Printed |
| | 25000589 | 2025 | 795 | Tyler Technologies, Inc. | \$23,856.00 | 2024-07-01 | ARP/Trans Software/Arnold | Traversa Software Renewal FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Page: 16 of 29

Purchase Order Listing

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|---|----------------|------------|--------------------------------|-----------------------------------|---------|
| 11 | 25000590 | 2025 | 795 | Seesaw Learning Inc | \$58,715.04 | 2024-07-01 | ARP/Technology/Rennick White | Student Software Renewal FY25 | Printed |
| | 25000591 | 2025 | 795 | Imagine Learning LLC | \$97,044.00 | 2024-07-01 | ARP/Virtual Schools/Gilkey | Online Virtual Instruction FY25 | Printed |
| | 25000595 | 2025 | 052 | Red Rock Distributing Co | \$40,000.00 | 2024-07-01 | Maintenance/Garage | Fuel FY25 | Printed |
| | 25000597 | 2025 | 044 | SHI International Corp | \$7,586.00 | 2024-07-01 | Technology/Rennick White | SolarWinds Online Maint FY25 | Printed |
| | 25000600 | 2025 | 044 | Chickasaw Telecom, Inc. | \$2,500.00 | 2024-07-01 | Technology/Rennick White | Technical Support FY25 | Printed |
| | 25000601 | 2025 | 000 | City of Del City | \$142,365.00 | 2024-07-01 | Adm/SRO/DCHS-DCMS Safety/Gilke | School Resource Officers FY25 | Printed |
| | 25000601 | 2025 | 376 | City of Del City | \$2,635.00 | 2024-07-01 | Adm/SRO/DCHS-DCMS Safety/Gilke | School Resource Officers FY25 | Printed |
| | 25000606 | 2025 | 145 | CCOSA-Cooperative Council Okla School Admin | \$7,500.00 | 2024-07-01 | HR/Huston | Registrations FY25 | Printed |
| | 25000608 | 2025 | 044 | Rise Vision Inc | \$6,000.00 | 2024-07-01 | Technology/Rennick White | Licenses FY25 | Printed |
| | 25000609 | 2025 | 376 | City Of Midwest City | \$89,365.00 | 2024-07-01 | Adm/SRO/CAHS/MCHS/Sec/Gilkey | School Resource Officers FY25 | Printed |
| | 25000613 | 2025 | 000 | First Point Insurance Agency | \$46,056.77 | 2024-07-01 | Adm/MDTC/Payroll/McFarland | School Board Legal Liability FY25 | Printed |
| | 25000614 | 2025 | 000 | First Point Insurance Agency | \$29,507.63 | 2024-07-01 | MDTC/Payroll/McFarland | Pollution One Beacon FY25 | Printed |
| | 25000615 | 2025 | 000 | Oklahoma Public School Resource Center | \$2,500.00 | 2024-07-01 | Adm/Supt/Cobb | Membership Dues FY25 | Printed |
| | 25000616 | 2025 | 621 | NCS Pearson Inc | \$906.05 | 2024-07-01 | Spec Serv/Wilson | Testing Materials FY25 | Printed |
| | 25000617 | 2025 | 615 | Payne Education Center | \$1,950.00 | 2024-07-01 | Spec Serv/Wilson | Registrations FY25 | Printed |
| | 25000618 | 2025 | 795 | Apptegy, Inc | \$22,013.16 | 2024-07-01 | ARP/Comm Relations/Boyer | Online Renewal FY25 | Printed |
| | 25000619 | 2025 | 795 | Apptegy, Inc | \$57,575.00 | 2024-07-01 | ARP/Comm Relations/Boyer | Online Subscription FY25 | Printed |
| | 25000620 | 2025 | 055 | Cintas Corporation | \$4,999.00 | 2024-07-01 | Warehouse/Payne | Uniform Rental FY25 | Printed |
| | 25000621 | 2025 | 052 | Cintas Corporation | \$1,000.00 | 2024-07-01 | Maintenance/Garage | Services FY25 | Printed |
| | 25000622 | 2025 | 052 | Cintas Corporation | \$36,000.00 | 2024-07-01 | Maintenance/Clark | Uniform Services FY25 | Printed |
| | 25000624 | 2025 | 146 | Stericycle | \$1,600.00 | 2024-07-01 | Nurses/Jones | Disposal Services FY25 | Printed |
| | 25000626 | 2025 | 000 | First Point Insurance Agency | \$3,995,222.27 | 2024-07-01 | Adm/BLDG/CN/Payroll/MDTC | Property & Casualty FY25 | Printed |
| | 25000628 | 2025 | 053 | Bank of America, N.A. | \$500.00 | 2024-07-01 | Transportation/Arnold | DMV Driving Records FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Page: 17 of 29

Purchase Order Listing

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|--|-----------------|------------|------------------------------|-------------------------------|---------|
| 11 | 25000652 | 2025 | 000 | Veritiv Operating Company | \$125,462.40 | 2024-07-01 | Adm/Paper/Warehouse | Instructional Paper FY25 | Printed |
| | 25000653 | 2025 | 000 | Veritiv Operating Company | \$53,711.84 | 2024-07-01 | Adm/Custodial/Warehouse | PPE Custodial FY25 | Printed |
| | 25000654 | 2025 | 136 | Bank of America, N.A. | \$252.28 | 2024-07-01 | Student Acct/Newnam | Software License FY25 | Printed |
| | 25000656 | 2025 | 511 | ESGI LLC | \$6,524.00 | 2024-07-01 | Ind Ed/Title I/Various/Brown | License FY25 | Printed |
| | 25000656 | 2025 | 561 | ESGI LLC | \$466.00 | 2024-07-01 | Ind Ed/Title I/Various/Brown | License FY25 | Printed |
| | 25000657 | 2025 | 000 | Brady Industries of Nevada LLC | \$200,595.02 | 2024-07-01 | Adm/Custodial/Warehouse | Custodial Products FY25 | Printed |
| | 25000660 | 2025 | 511 | Houghton Mifflin Harcourt Publishing Company | \$9,700.00 | 2024-07-01 | Title I/CAMS/Brown | Prof Dev/License FY25 | Printed |
| | 25000661 | 2025 | 511 | CommonLit Inc | \$31,050.00 | 2024-07-01 | Title I/MS/HS/Brown | License FY25 | Printed |
| | 25000662 | 2025 | 367 | NWEA | \$7,502.97 | 2024-07-01 | Title I/RSA/Various/Brown | License and PD FY25 | Printed |
| | 25000662 | 2025 | 511 | NWEA | \$81,737.03 | 2024-07-01 | Title I/RSA/Various/Brown | License and PD FY25 | Printed |
| | | | | Fund Total | \$11,009,396.76 | | | | |
| 12 | 25000171 | 2025 | 276 | Ray Albright Steel Products | \$2,500.00 | 2024-07-01 | MDTC/Tarver | Materials FY25 | Printed |
| | 25000172 | 2025 | 276 | Accufax Div., Southwest Inc. | \$500.00 | 2024-07-01 | MDTC/Tarver | Fee FY25 | Printed |
| | 25000173 | 2025 | 276 | American Machine Performance LLC | \$1,600.00 | 2024-07-01 | MDTC/Tarver | Parts & Labor FY25 | Printed |
| | 25000174 | 2025 | 276 | Michael D. Brown | \$1,000.00 | 2024-07-01 | MDTC/Tarver | Tools FY25 | Printed |
| | 25000175 | 2025 | 276 | W.W. Grainger, Inc. | \$1,000.00 | 2024-07-01 | MDTC/Tarver | Bldg Maint Supplies FY25 | Printed |
| | 25000176 | 2025 | 276 | W.W. Grainger, Inc. | \$1,000.00 | 2024-07-01 | MDTC/Tarver | Instructional Materials FY25 | Printed |
| | 25000177 | 2025 | 276 | BFS Retail Operations LLC | \$500.00 | 2024-07-01 | MDTC/Tarver | Vehicle Maintenance FY25 | Printed |
| | 25000178 | 2025 | 276 | Eureka Water Co. | \$700.00 | 2024-07-01 | MDTC/Tarver | Supplies FY25 | Printed |
| | 25000179 | 2025 | 276 | CJBLAKEWELL, LLC | \$300.00 | 2024-07-01 | MDTC/Tarver | Vehicle Cleaning Service FY25 | Printed |
| | 25000180 | 2025 | 276 | Red Baker Propane | \$100.00 | 2024-07-01 | MDTC/Tarver | Propane for Forklift FY25 | Printed |
| | 25000181 | 2025 | 276 | Snap On Incorporated | \$500.00 | 2024-07-01 | MDTC/Tarver | Tools FY25 | Printed |
| | 25000182 | 2025 | 276 | Voss Lighting | \$500.00 | 2024-07-01 | MDTC/Tarver | Bldg Maint Supplies FY25 | Printed |
| | 25000183 | 2025 | 276 | Wal-Mart Allocated | \$1,000.00 | 2024-07-01 | MDTC/Tarver | Instructional Supplies FY25 | Printed |
| | 25000184 | 2025 | 276 | Wal-Mart Allocated | \$500.00 | 2024-07-01 | MDTC/Tarver | Bldg Maint Supplies FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Purchase Order Listing

Page: 18 of 29

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|---|--------------|------------|----------------------------|-----------------------------------|---------|
| 12 | 25000185 | 2025 | 276 | Warren Products Inc | \$1,000.00 | 2024-07-01 | MDTC/Tarver | General Supplies FY25 | Printed |
| | 25000186 | 2025 | 276 | Warren Products Inc | \$2,500.00 | 2024-07-01 | MDTC/Tarver | Toner & Paper FY25 | Printed |
| | 25000187 | 2025 | 276 | Westlake Ace Hardware | \$1,500.00 | 2024-07-01 | MDTC/Tarver | Building Maint Supplies FY25 | Printed |
| | 25000214 | 2025 | 032 | City Of Del City | \$1,600.00 | 2024-07-01 | BLDG/Oper/MDTC/Bryan | Water/Sewer/Sanitation FY25 | Printed |
| | 25000215 | 2025 | 032 | City Of Midwest City | \$21,000.00 | 2024-07-01 | BLDG/Oper/MDTC/Bryan | Water/Sewer/Sanitation FY25 | Printed |
| | 25000216 | 2025 | 032 | Exelon Corporation | \$25,000.00 | 2024-07-01 | BLDG/Oper/MDTC/Bryan | 3rd Party Natural Gas FY25 | Printed |
| | 25000217 | 2025 | 032 | Oklahoma Natural Gas Co. | \$20,000.00 | 2024-07-01 | BLDG/Oper/MDTC/Bryan | Natural Gas Services FY25 | Printed |
| | 25000230 | 2025 | 032 | OG&E | \$140,000.00 | 2024-07-01 | BLDG/Oper/MDTC/Bryan | Electric Services FY25 | Printed |
| | 25000240 | 2025 | 276 | STI Electronics Inc | \$2,500.00 | 2024-07-01 | MDTC/Tarver | Tech Equipment FY25 | Printed |
| | 25000241 | 2025 | 276 | TestEquity LLC | \$2,500.00 | 2024-07-01 | MDTC/Tarver | Tech Equipment FY25 | Printed |
| | 25000494 | 2025 | 276 | Coxcom LLC | \$4,261.56 | 2024-07-01 | MDTC/Tarver | Internet Service FY25 | Printed |
| | 25000553 | 2025 | 276 | Eureka Water Co. | \$250.00 | 2024-07-01 | MDTC/Tarver | Rental Service FY25 | Printed |
| | 25000599 | 2025 | 276 | Air Compressor Supply | \$831.00 | 2024-07-01 | MDTC/Tarver | Equipment Maint. FY25 | Printed |
| | 25000602 | 2025 | 433 | Warren Products Inc | \$1,500.00 | 2024-07-01 | MDTC/McCrabb | General Supplies FY25 | Printed |
| | 25000603 | 2025 | 433 | Warren Products Inc | \$500.00 | 2024-07-01 | MDTC/McCrabb | Paper/Toner Supplies FY25 | Printed |
| | 25000605 | 2025 | 433 | W.W. Grainger, Inc. | \$1,000.00 | 2024-07-01 | MDTC/McCrabb | Instructional Supplies FY25 | Printed |
| | 25000607 | 2025 | 433 | Locke Supply | \$500.00 | 2024-07-01 | MDTC/McCrabb | Instructional Supplies FY25 | Printed |
| | 25000610 | 2025 | 052 | Heritage Lawn & Land Scape, LLC | \$4,998.00 | 2024-07-01 | MDTC/McCrabb | Lawn Care Services FY25 | Printed |
| | 25000611 | 2025 | 052 | Heritage Lawn & Land Scape, LLC | \$1,320.96 | 2024-07-01 | MDTC/McCrabb | Lawn Care Services FY25 | Printed |
| | 25000613 | 2025 | 032 | First Point Insurance Agency | \$1,550.23 | 2024-07-01 | Adm/MDTC/Payroll/McFarland | School Board Legal Liability FY25 | Printed |
| | 25000614 | 2025 | 032 | First Point Insurance Agency | \$2,950.76 | 2024-07-01 | MDTC/Payroll/McFarland | Pollution One Beacon FY25 | Printed |
| | 25000626 | 2025 | 032 | First Point Insurance Agency | \$218,734.99 | 2024-07-01 | Adm/BLDG/CN/Payroll/MDTC | Property & Casualty FY25 | Printed |
| | 25000631 | 2025 | 032 | Del City Chamber Of Commerce | \$175.00 | 2024-07-01 | MDTC/Foster | Institutional Membership FY25 | Printed |
| | 25000632 | 2025 | 032 | Greater Oklahoma City Chamber of Commerce | \$830.00 | 2024-07-01 | MDTC/Foster | Institutional Membership FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Page: 19 of 29

Purchase Order Listing

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|----------|----------|------|--------------------------------|---|--------------|-----------------------|---------------------------|-------------------------------|---------|
| 12 | 25000633 | 2025 | 032 | Midwest City Chamber Of Commerce | \$275.00 | 2024-07-01 | MDTC/Foster | Institutional Membership FY25 | Printed |
| | 25000634 | 2025 | 276 | O'Reilly's Auto Parts | \$141.60 | 2024-07-01 | MDTC/Tanver | Forklift Battery FY25 | Printed |
| | 25000635 | 2025 | 032 | OKACTE | \$5,000.00 | 2024-07-01 | MDTC/Foster | Membership Dues FY25 | Printed |
| | 25000636 | 2025 | 032 | OKACTE | \$12,745.00 | 2024-07-01 | MDTC/Foster/Hurst | Membership Fee FY25 | Printed |
| | 25000637 | 2025 | 032 | Meridian Technology Center | \$5,526.00 | 2024-07-01 | MDTC/Foster | Cooperative Agreement FY25 | Printed |
| | 25000638 | 2025 | 032 | MTM Recognition Corporation | \$500.00 | 2024-07-01 | MDTC/Foster | Supplies FY25 | Printed |
| | 25000639 | 2025 | 067 | 4Imprint, Inc | \$3,000.00 | 2024-07-01 | MDTC/Gonzales | Mktg/Promotional Items FY25 | Printed |
| | 25000640 | 2025 | 067 | Choctaw Times LLC | \$1,500.00 | 2024-07-01 | MDTC/Gonzales | Advertising FY25 | Printed |
| | 25000641 | 2025 | 067 | Bank of America, N.A. | \$500.00 | 2024-07-01 | MDTC/Gonzales | Printing Business Cards FY25 | Printed |
| | 25000642 | 2025 | 067 | Bank of America, N.A. | \$3,000.00 | 2024-07-01 | MDTC/Gonzales | Mktg/Promotional Items FY25 | Printed |
| | 25000643 | 2025 | 067 | Bank of America, N.A. | \$99.00 | 2024-07-01 | MDTC/Gonzales | Online Subscription FY25 | Printed |
| | 25000644 | 2025 | 032 | Oklahoma Association of Minorities | \$200.00 | 2024-07-01 | MDTC/Foster | Membership Dues FY25 | Printed |
| | 25000645 | 2025 | 032 | O T Autry Area Vo-Tech School District V-15 | \$6,875.00 | 2024-07-01 | MDTC/Foster | Marketing Agreement FY25 | Printed |
| | 25000646 | 2025 | 419 | EDUStaff LLC | \$15,000.00 | 2024-07-01 | MDTC/Foster | Substitute Services FY25 | Printed |
| | 25000647 | 2025 | 433 | Accufax Div., Southwest Inc. | \$168.00 | 2024-07-01 | MDTC/McCrabb | Technical Service FY25 | Printed |
| | 25000648 | 2025 | 433 | Warren Products Inc | \$1,000.00 | 2024-07-01 | MDTC/McCrabb | Parts/cleaning Supplies FY25 | Printed |
| | 25000649 | 2025 | 433 | Scott Cline | \$500.00 | 2024-07-01 | MDTC/McCrabb | Travel Reimbursement FY25 | Printed |
| 25000655 | 2025 | 067 | Back40 Design Inc | \$930.00 | 2024-07-01 | MDTC/Gonzales | Website Service FY25 | Printed | |
| 25000658 | 2025 | 032 | ASB Classroom LLC | \$199.00 | 2024-07-01 | MDTC/Rogers | Online Subscription FY25 | Printed | |
| 25000663 | 2025 | 052 | Brady Industries of Nevada LLC | \$2,011.38 | 2024-07-01 | MDTC/Custodial/Foster | Custodial Products FY25 | Printed | |
| | | | Fund Total | \$527,872.48 | | | | | |
| 21 | 25000051 | 2025 | 000 | City Of Oklahoma City | \$22,500.00 | 2024-07-01 | BLDG/Oper/Parkview-P Hill | Water/Sewer Services FY25 | Printed |
| | 25000052 | 2025 | 000 | Oklahoma Electric Cooperative | \$70,000.00 | 2024-07-01 | BLDG/Oper/Barnes-Schwartz | Electric Services FY25 | Printed |
| | 25000053 | 2025 | 000 | Bank of America, N.A. | \$200,000.00 | 2024-07-01 | BLDG/Operations/Bryan | Cox Business FY25 | Printed |
| | 25000054 | 2025 | 000 | Bank of America, N.A. | \$38,520.00 | 2024-07-01 | BLDG/Operations/Bryan | Waste Disposal Services FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Page: 20 of 29

Purchase Order Listing

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|--|--------------|------------|--------------------------------|--------------------------------|---------|
| 21 | 25000055 | 2025 | 000 | DFAS Indy-Disbursing Operations | \$6,850.00 | 2024-07-01 | BLDG/Operations/Tinker/Bryan | Water/Sewer Services FY25 | Printed |
| | 25000056 | 2025 | 000 | Pinnacle Solutions LLC | \$23,271.36 | 2024-07-01 | BLDG/CN/District-Wide | Pest Control Svcs FY25 | Printed |
| | 25000069 | 2025 | 056 | Oklahoma Copier Solutions | \$15,000.00 | 2024-07-01 | BLDG/Oper/Print Shop/Bryan | Software Renewal FY25 | Printed |
| | 25000071 | 2025 | 318 | Complete Grounds Care | \$504,199.00 | 2024-07-01 | BLDG/Redbud/District-wide | District Lawn Care Serv FY25 | Printed |
| | 25000090 | 2025 | 000 | Oklahoma County Finance Authority | \$2,000.00 | 2024-07-01 | BLDG/LR Audit Fees/Tatum | Annual Audit/LR 08 Bonds FY25 | Printed |
| | 25000097 | 2025 | 000 | BancFirst | \$3,000.00 | 2024-07-01 | BLDG/LR Bond Rental Fee/FscSrv | Rental Fee LR 08 Bond FY25 | Printed |
| | 25000098 | 2025 | 000 | BancFirst | \$3,000.00 | 2024-07-01 | BLDG/LR Bond Rental Fee/FscSrv | Rental Fee LR 09 Bond FY25 | Printed |
| | 25000103 | 2025 | 000 | R Group Inc | \$506,153.40 | 2024-07-01 | BLDG/District-Wide Ath Fields | Athletic Fields Lawn Svcs FY25 | Printed |
| | 25000110 | 2025 | 052 | Star Lighting & Supply, LLC | \$1,000.00 | 2024-07-01 | BLDG/Maint/Electrical Dept. | Electrical Parts FY25 | Printed |
| | 25000111 | 2025 | 052 | Citibank N.A. | \$1,500.00 | 2024-07-01 | BLDG/Maint/HVAC Dept | Supplies/Materials FY25 | Printed |
| | 25000112 | 2025 | 052 | Citibank N.A. | \$500.00 | 2024-07-01 | BLDG/Maint/Locks/Doors | Supplies/Materials FY25 | Printed |
| | 25000113 | 2025 | 052 | Citibank N.A. | \$500.00 | 2024-07-01 | BLDG/Maint/Access Control | Supplies/Materials FY25 | Printed |
| | 25000114 | 2025 | 052 | Citibank N.A. | \$1,000.00 | 2024-07-01 | BLDG/Maint/Cabinetry | Supplies/Materials FY25 | Printed |
| | 25000115 | 2025 | 052 | Citibank N.A. | \$1,000.00 | 2024-07-01 | BLDG/Maint/Misc. | Supplies/Materials FY25 | Printed |
| | 25000116 | 2025 | 052 | Citibank N.A. | \$1,500.00 | 2024-07-01 | BLDG/Maint/Carpentry Dept. | Supplies/Materials FY25 | Printed |
| | 25000117 | 2025 | 052 | Citibank N.A. | \$1,500.00 | 2024-07-01 | BLDG/Maint/Grounds | Supplies/Materials FY25 | Printed |
| | 25000118 | 2025 | 052 | Citibank N.A. | \$1,500.00 | 2024-07-01 | BLDG/Maint/Plumbing Dept. | Supplies/Materials FY25 | Printed |
| | 25000119 | 2025 | 052 | Citibank N.A. | \$2,000.00 | 2024-07-01 | BLDG/Maint/Paint Dept. | Supplies/Materials FY25 | Printed |
| | 25000124 | 2025 | 052 | Cope Plastics, Inc. | \$1,000.00 | 2024-07-01 | BLDG/Maint/Carpentry Dept | Supplies/Materials FY25 | Printed |
| | 25000126 | 2025 | 052 | Cherokee Building Materials Inc | \$3,000.00 | 2024-07-01 | BLDG/Maint/Carpentry | Supplies/Materials FY25 | Printed |
| | 25000127 | 2025 | 052 | Enercon Services Inc | \$2,000.00 | 2024-07-01 | BLDG/Maint/Misc. | Mold/Allergen Abatement FY25 | Printed |
| | 25000129 | 2025 | 052 | Contractors Supply Co. & Builders Rental Co. | \$1,000.00 | 2024-07-01 | BLDG/Maint/Misc. | Supplies/Materials FY25 | Printed |
| | 25000130 | 2025 | 052 | Whitton Supply Company | \$300.00 | 2024-07-01 | BLDG/Maint/Misc. | Service FY25 | Printed |
| | 25000131 | 2025 | 052 | Timothy S Keith | \$4,000.00 | 2024-07-01 | BLDG/Maint/Plumbing | Service FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Page: 21 of 29

Purchase Order Listing

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|-------------------------------------|----------------|------------|-------------------------------|-------------------------------|---------|
| 21 | 25000164 | 2025 | 000 | Cenergistic LLC | \$372,216.00 | 2024-07-01 | BLDG/District-Wide/Bryan | Utility Analyst Svcs FY25 | Printed |
| | 25000165 | 2025 | 318 | Maid in OKC LLC | \$425,729.81 | 2024-07-01 | BLDG/Redbud/District/CN/Bryan | Custodial Svcs FY25 | Printed |
| | 25000166 | 2025 | 318 | Jani-King of Oklahoma, Inc | \$1,974,270.19 | 2024-07-01 | BLDG/Redbud/District/CN/Bryan | Custodial Svcs FY25 | Printed |
| | 25000214 | 2025 | 000 | City Of Del City | \$135,000.00 | 2024-07-01 | BLDG/Oper/MDTC/Bryan | Water/Sewer/Sanitation FY25 | Printed |
| | 25000215 | 2025 | 000 | City Of Midwest City | \$300,000.00 | 2024-07-01 | BLDG/Oper/MDTC/Bryan | Water/Sewer/Sanitation FY25 | Printed |
| | 25000216 | 2025 | 000 | Exelon Corporation | \$300,000.00 | 2024-07-01 | BLDG/Oper/MDTC/Bryan | 3rd Party Natural Gas FY25 | Printed |
| | 25000217 | 2025 | 000 | Oklahoma Natural Gas Co. | \$250,000.00 | 2024-07-01 | BLDG/Oper/MDTC/Bryan | Natural Gas Services FY25 | Printed |
| | 25000230 | 2025 | 000 | OG&E | \$1,880,000.00 | 2024-07-01 | BLDG/Oper/MDTC/Bryan | Electric Services FY25 | Printed |
| | 25000237 | 2025 | 056 | Complete Grounds Care | \$20,000.00 | 2024-07-01 | BLDG/District-wide/Bryan | Snow Plowing Svcs FY25 | Printed |
| | 25000238 | 2025 | 056 | Warren Products Inc | \$550.00 | 2024-07-01 | BLDG/Operations/Bryan | General/Tech Supplies FY25 | Printed |
| | 25000352 | 2025 | 052 | IDN H Hoffman Inc | \$1,000.00 | 2024-07-01 | BLDG/Maint/Locks/Doors | Parts FY25 | Printed |
| | 25000353 | 2025 | 052 | Ice Maker Sales & Service Inc | \$1,000.00 | 2024-07-01 | BLDG/Maint/HVAC | Supplies/Materials/Parts FY25 | Printed |
| | 25000354 | 2025 | 052 | BBM Steel Buildings, Inc. | \$4,900.00 | 2024-07-01 | BLDG/Maint/Carpentry | Supplies/Materials FY25 | Printed |
| | 25000355 | 2025 | 052 | Bradford Supply Industrial | \$500.00 | 2024-07-01 | BLDG/Maint/HVAC | HVAC Parts FY25 | Printed |
| | 25000356 | 2025 | 052 | Breeden Enterprises LLC | \$4,999.00 | 2024-07-01 | BLDG/Maint/Misc. | Painting Service FY25 | Printed |
| | 25000357 | 2025 | 052 | Carrier Sales & Distribution | \$2,000.00 | 2024-07-01 | BLDG/Maint/HVAC Dept | HVAC Parts FY25 | Printed |
| | 25000358 | 2025 | 052 | Capitol Electric Motor Repair, Inc. | \$2,900.00 | 2024-07-01 | BLDG/Maint/Electrical Dept | Repair Services FY25 | Printed |
| | 25000361 | 2025 | 052 | Digi Security Systems LLC | \$1,500.00 | 2024-07-01 | BLDG/Maint/Access Ctrl | Service FY25 | Printed |
| | 25000362 | 2025 | 052 | Digi Security Systems LLC | \$2,900.00 | 2024-07-01 | BLDG/Maint/Access Ctrl | Supplies/Materials FY25 | Printed |
| | 25000364 | 2025 | 052 | A Weldors Supply | \$800.00 | 2024-07-01 | BLDG/Maint/Grounds | Supplies/Materials FY25 | Printed |
| | 25000366 | 2025 | 052 | A & D Supply of OKC, Inc | \$500.00 | 2024-07-01 | BLDG/Maint/Carpentry Dept | Supplies/Materials FY25 | Printed |
| | 25000367 | 2025 | 052 | ABC Supply Co., Inc. | \$1,000.00 | 2024-07-01 | BLDG/Maint/Carpentry Dept. | Supplies/Materials FY25 | Printed |
| | 25000368 | 2025 | 052 | Iris Group Holdings LLC | \$2,900.00 | 2024-07-01 | BLDG/Maint/Electrical Dept. | Supplies/Materials FY25 | Printed |
| | 25000369 | 2025 | 052 | Iris Group Holdings LLC | \$1,500.00 | 2024-07-01 | BLDG/Maint/Elect Dept | Parts FY25 | Printed |
| | 25000370 | 2025 | 052 | Ademco Inc | \$3,000.00 | 2024-07-01 | BLDG/Maint/Access Control | Services FY25 | Printed |
| | 25000371 | 2025 | 052 | Re-Man Shack Inc. IV | \$1,000.00 | 2024-07-01 | BLDG/Maint/Elect Dept | Supplies/Materials FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Page: 22 of 29

Purchase Order Listing

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|--|------------|------------|-----------------------------|-------------------------------|---------|
| 21 | 25000372 | 2025 | 052 | Re-Man Shack Inc. IV | \$400.00 | 2024-07-01 | BLDG/Maint/Misc. | Supplies/Materials FY25 | Printed |
| | 25000373 | 2025 | 052 | Allen Laws | \$1,000.00 | 2024-07-01 | BLDG/Maint/Grounds | Parts FY25 | Printed |
| | 25000374 | 2025 | 052 | All Time Crane Inc | \$1,000.00 | 2024-07-01 | BLDG/Maint/HVAC | Crane Service FY25 | Printed |
| | 25000376 | 2025 | 052 | All Sheet Metal | \$1,000.00 | 2024-07-01 | BLDG/Maint/HVAC Dept | Service FY25 | Printed |
| | 25000382 | 2025 | 052 | Eckroat Seed Company | \$1,800.00 | 2024-07-01 | BLDG/Maint/Grounds | Supplies/Materials FY25 | Printed |
| | 25000383 | 2025 | 052 | Smith and Loveless Inc | \$500.00 | 2024-07-01 | BLDG/Maint/Plumbing Dept. | Parts FY25 | Printed |
| | 25000384 | 2025 | 052 | Edmond Sheet Metal | \$1,000.00 | 2024-07-01 | BLDG/Maint/Carpentry Dept. | Supplies/Materials FY25 | Printed |
| | 25000385 | 2025 | 052 | EJ Welch Co Inc | \$1,000.00 | 2024-07-01 | BLDG/Maint/Carpentry | Supplies/Materials FY25 | Printed |
| | 25000387 | 2025 | 052 | Emsco Electric Supply Co. Inc | \$4,900.00 | 2024-07-01 | BLDG/Maint/Electrical Dept. | Electrical Parts FY25 | Printed |
| | 25000388 | 2025 | 052 | Evans Hardware | \$500.00 | 2024-07-01 | BLDG/Maint/Misc. | Supplies/Materials FY25 | Printed |
| | 25000389 | 2025 | 052 | Ewing Irrigation | \$1,500.00 | 2024-07-01 | BLDG/Maint/Plumbing Dept. | Plumbing Parts FY25 | Printed |
| | 25000390 | 2025 | 052 | Federal Corporation | \$1,000.00 | 2024-07-01 | BLDG/Maint/Plumbing | Plumbing Parts FY25 | Printed |
| | 25000395 | 2025 | 052 | General Materials Inc | \$1,800.00 | 2024-07-01 | BLDG/Maint/Grounds | Supplies/Materials FY25 | Printed |
| | 25000396 | 2025 | 052 | W.W. Grainger, Inc. | \$1,000.00 | 2024-07-01 | BLDG/Maint/Elect Dept | Parts FY25 | Printed |
| | 25000397 | 2025 | 052 | W.W. Grainger, Inc. | \$1,000.00 | 2024-07-01 | BLDG/Maint/Misc. | Parts/Materials FY25 | Printed |
| | 25000398 | 2025 | 052 | Goddard Ready Mix Concrete Co. | \$1,000.00 | 2024-07-01 | BLDG/Maint/Grounds | Supplies/Materials FY25 | Printed |
| | 25000399 | 2025 | 052 | H-I-S Paint Mfg Co. | \$1,000.00 | 2024-07-01 | BLDG/Maint/Paint Dept | Supplies/Materials FY25 | Printed |
| | 25000400 | 2025 | 052 | Hunzicker Brothers Inc | \$1,000.00 | 2024-07-01 | BLDG/Maint/Electrical Dept | Electrical Parts FY25 | Printed |
| | 25000413 | 2025 | 052 | Independent Penny | \$3,000.00 | 2024-07-01 | BLDG/Maint/Carpentry Dept. | Glass Repair Service FY25 | Printed |
| | 25000414 | 2025 | 052 | Insko Distributing Inc | \$500.00 | 2024-07-01 | BLDG/Maint/HVAC Dept. | HVAC Parts FY25 | Printed |
| | 25000415 | 2025 | 052 | Irrigation Station LLP | \$1,500.00 | 2024-07-01 | BLDG/Maint/Plumbing Dept | Supplies/Materials FY25 | Printed |
| | 25000416 | 2025 | 052 | J & B Pipe Supply, Inc | \$2,000.00 | 2024-07-01 | BLDG/Maint/Welding | Supplies/Materials FY25 | Printed |
| | 25000417 | 2025 | 052 | J & E Supply & Fastener Co. Inc. | \$800.00 | 2024-07-01 | BLDG/Maint/Grounds | Supplies/Materials FY25 | Printed |
| | 25000421 | 2025 | 052 | Johnstone Supply | \$2,000.00 | 2024-07-01 | BLDG/Maint/HVAC Dept. | HVAC Parts FY25 | Printed |
| | 25000426 | 2025 | 052 | Irwin Septic Tank Cleaning Plumbing & Repair LLC | \$4,995.00 | 2024-07-01 | BLDG/Maint/Plumbing | Outside Plumbing Service FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Page: 23 of 29

Purchase Order Listing

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|---------------------------------------|------------|------------|-----------------------------|---------------------------|---------|
| 21 | 25000427 | 2025 | 052 | Lampton Welding Supply Co., Inc. | \$1,200.00 | 2024-07-01 | BLDG/Maint/Grounds | Supplies/Materials FY25 | Printed |
| | 25000429 | 2025 | 052 | Lampton Welding Supply Co., Inc. | \$400.00 | 2024-07-01 | BLDG/Maint/Grounds | Repairs/Rental/Lease FY25 | Printed |
| | 25000432 | 2025 | 052 | Lennox Industries, Inc. | \$1,000.00 | 2024-07-01 | BLDG/Maint/HVAC Dept. | HVAC Parts FY25 | Printed |
| | 25000433 | 2025 | 052 | Locke Supply | \$2,500.00 | 2024-07-01 | BLDG/Maint/Electrical Dept. | Electrical Parts FY25 | Printed |
| | 25000434 | 2025 | 052 | Locke Supply | \$2,000.00 | 2024-07-01 | BLDG/Maint/HVAC Dept. | HVAC Parts FY25 | Printed |
| | 25000435 | 2025 | 052 | Locke Supply | \$4,000.00 | 2024-07-01 | BLDG/Maint/Plumbing Dept. | Plumbing Parts FY25 | Printed |
| | 25000436 | 2025 | 052 | Logan County Asphalt Co. | \$1,500.00 | 2024-07-01 | BLDG/Maint/Grounds | Supplies/Materials FY25 | Printed |
| | 25000438 | 2025 | 052 | MORSCO Supply, LLC | \$1,000.00 | 2024-07-01 | BLDG/Maint/Plumbing Dept. | Parts FY25 | Printed |
| | 25000439 | 2025 | 052 | Munch's Supply O'Connor LLC | \$2,000.00 | 2024-07-01 | BLDG/Maint/HVAC Dept. | HVAC Parts FY25 | Printed |
| | 25000441 | 2025 | 052 | Nicoma Park Lumber | \$2,900.00 | 2024-07-01 | BLDG/Maint/Cabinetry | Supplies/Materials FY25 | Printed |
| | 25000442 | 2025 | 052 | Nicoma Park Lumber | \$2,900.00 | 2024-07-01 | BLDG/Maint/Carpentry Dept | Supplies/Materials FY25 | Printed |
| | 25000443 | 2025 | 052 | JP Rental LLC | \$800.00 | 2024-07-01 | BLDG/Maint/Misc | Equipment Rental FY25 | Printed |
| | 25000444 | 2025 | 052 | Oklahoma Contractors Supply LLC | \$1,000.00 | 2024-07-01 | BLDG/Maint/Plumbing Dept. | Plumbing Parts FY25 | Printed |
| | 25000446 | 2025 | 052 | Oklahoma Department Of Labor | \$500.00 | 2024-07-01 | BLDG/Maint/HVAC Dept. | Boiler Inspections FY25 | Printed |
| | 25000447 | 2025 | 052 | Oklahoma Department Of Labor | \$1,000.00 | 2024-07-01 | BLDG/Maint/Elev Inspec | Inspections FY25 | Printed |
| | 25000448 | 2025 | 052 | Oklahoma Department Of Labor | \$8,000.00 | 2024-07-01 | BLDG/Maint/Plumbing Dept. | Inspections FY25 | Printed |
| | 25000449 | 2025 | 052 | Olen Williams Sales & Service | \$650.00 | 2024-07-01 | BLDG/Maint/Electrical Dept. | Electrical Parts FY25 | Printed |
| | 25000451 | 2025 | 052 | Olen Williams Sales & Service | \$700.00 | 2024-07-01 | BLDG/Maint/Electrical Dept. | Repair Service FY25 | Printed |
| | 25000458 | 2025 | 052 | Oklahoma C & C Fencing LLC | \$2,000.00 | 2024-07-01 | BLDG/Maint/Grounds | Supplies/Materials FY25 | Printed |
| | 25000459 | 2025 | 052 | Oklahoma Security Control Systems Inc | \$300.00 | 2024-07-01 | BLDG/Maint/Locks/Doors | Supplies/Materials FY25 | Printed |
| | 25000461 | 2025 | 052 | Panco, Inc | \$4,995.00 | 2024-07-01 | BLDG/Maint/Energy Mgmt | EMS Parts FY25 | Printed |
| | 25000462 | 2025 | 052 | Panco, Inc | \$1,500.00 | 2024-07-01 | BLDG/Maint/Energy Mgmt | EMS Repair Services FY25 | Printed |
| | 25000464 | 2025 | 052 | Petra | \$1,000.00 | 2024-07-01 | BLDG/Maint/Electrical Dept. | Electrical Parts FY25 | Printed |
| | 25000465 | 2025 | 052 | Petra | \$400.00 | 2024-07-01 | BLDG/Maint/Energy Mgmt | EMS Parts FY25 | Printed |
| | 25000466 | 2025 | 052 | R.L. Williams & Company, Inc | \$1,000.00 | 2024-07-01 | BLDG/Maint/HVAC | Parts/Supplies FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Page: 24 of 29

Purchase Order Listing

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|--|------------|------------|-----------------------------|-------------------------------|---------|
| 21 | 25000467 | 2025 | 052 | Scovil & Sides Hardware | \$1,000.00 | 2024-07-01 | BLDG/Maint/Locks/Doors | Parts FY25 | Printed |
| | 25000468 | 2025 | 052 | Shenwin-Williams | \$2,000.00 | 2024-07-01 | BLDG/Maint/Paint Dept. | Paint Supplies/Materials FY25 | Printed |
| | 25000469 | 2025 | 052 | Silsby Media LLC | \$500.00 | 2024-07-01 | BLDG/Maint/Misc | Supplies/Materials FY25 | Printed |
| | 25000470 | 2025 | 052 | School & Office Products of Arkansas, Inc. | \$2,900.00 | 2024-07-01 | BLDG/Maint/Electrical Dept. | Bleacher Service FY25 | Printed |
| | 25000472 | 2025 | 052 | Southeast Door & Plywood | \$1,000.00 | 2024-07-01 | BLDG/Maint/Cabintry Dept. | Supplies/Materials FY25 | Printed |
| | 25000473 | 2025 | 052 | Southeast Door & Plywood | \$1,000.00 | 2024-07-01 | BLDG/Maint/Locks/Doors | Supplies/Materials FY25 | Printed |
| | 25000475 | 2025 | 052 | Spectrum Paint Co. | \$1,000.00 | 2024-07-01 | BLDG/Maint/Paint Dept. | Paint Supplies/Materials FY25 | Printed |
| | 25000478 | 2025 | 052 | Standard Roofing Co Inc | \$4,950.00 | 2024-07-01 | BLDG/Maint/Misc | Roofing Service FY25 | Printed |
| | 25000480 | 2025 | 052 | Standard Roofing Co Inc | \$1,000.00 | 2024-07-01 | BLDG/Maint/Carpentry Dept | Supplies/Materials FY25 | Printed |
| | 25000483 | 2025 | 052 | Standard Steel Co. | \$1,500.00 | 2024-07-01 | BLDG/Maint/Welding | Supplies/Materials FY25 | Printed |
| | 25000484 | 2025 | 052 | Stuart C. Irby Company | \$500.00 | 2024-07-01 | BLDG/Maint/Electrical Dept. | Electrical Parts FY25 | Printed |
| | 25000485 | 2025 | 052 | Synergy Datacom Supply | \$1,000.00 | 2024-07-01 | BLDG/Maint/Access Cntrl | Supplies/Materials FY25 | Printed |
| | 25000486 | 2025 | 052 | Synergy Datacom Supply | \$1,000.00 | 2024-07-01 | BLDG/Maint/Electrical Dept. | Supplies/Materials FY25 | Printed |
| | 25000487 | 2025 | 052 | Rex Playground Equipment | \$2,000.00 | 2024-07-01 | BLDG/Maint/Grounds | Parts FY25 | Printed |
| | 25000488 | 2025 | 052 | Tisdellis Implements LLC | \$1,000.00 | 2024-07-01 | BLDG/Maint/Welding | Supplies/Materials FY25 | Printed |
| | 25000489 | 2025 | 052 | TruProducts, LLC | \$1,500.00 | 2024-07-01 | BLDG/Maint/Misc | Parts FY25 | Printed |
| | 25000497 | 2025 | 052 | Central Oklahoma Winnelson | \$2,000.00 | 2024-07-01 | BLDG/Maint/Plumbing | Plumbing Parts FY25 | Printed |
| | 25000512 | 2025 | 052 | United Holdings LLC | \$8,205.00 | 2024-07-01 | BLDG/Maint/Misc. | Maintenance Agrmnt FY25 | Printed |
| | 25000516 | 2025 | 052 | United Holdings LLC | \$1,500.00 | 2024-07-01 | BLDG/Maint/Misc. | Repairs FY25 | Printed |
| | 25000576 | 2025 | 052 | TruProducts, LLC | \$1,500.00 | 2024-07-01 | BLDG/Maint/Electrical | Service FY25 | Printed |
| | 25000577 | 2025 | 052 | Toucan Productions | \$1,500.00 | 2024-07-01 | BLDG/Maint/Electrical | Parts/Supplies FY25 | Printed |
| | 25000578 | 2025 | 052 | United Refrigeration, Inc. | \$2,000.00 | 2024-07-01 | BLDG/Maint/HVAC Dept. | HVAC Parts FY25 | Printed |
| | 25000579 | 2025 | 052 | Voss Lighting | \$3,500.00 | 2024-07-01 | BLDG/Maint/Electrical Dept. | Electrical Parts FY25 | Printed |
| | 25000580 | 2025 | 052 | Waste Connections of Oklahoma, Inc | \$5,000.00 | 2024-07-01 | BLDG/Maint/Grounds | Dumpster Service FY25 | Printed |
| | 25000581 | 2025 | 052 | Waste Management Of Oklahoma | \$1,000.00 | 2024-07-01 | BLDG/Maint/Grounds | Dumping Service FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Page: 25 of 29

Purchase Order Listing

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------------|-------------------------------------|--------------|------------|-------------------------------|---------------------------------|---------|
| 21 | 25000582 | 2025 | 052 | Willard's Wholesale Roofing Co. Inc | \$2,000.00 | 2024-07-01 | BLDG/Maint/Roofing | Supplies/Materials FY25 | Printed |
| | 25000583 | 2025 | 052 | Wurth Louis and Company | \$1,500.00 | 2024-07-01 | BLDG/Maint/Cabinetry | Supplies/Materials FY25 | Printed |
| | 25000584 | 2025 | 052 | York International Corporation | \$800.00 | 2024-07-01 | BLDG/Maint/HVAC Dept. | HVAC Parts FY25 | Printed |
| | 25000586 | 2025 | 052 | Bank of America, N.A. | \$1,500.00 | 2024-07-01 | BLDG/Maint/Clark | Supplies/Materials/Tools FY25 | Printed |
| | 25000587 | 2025 | 052 | Bank of America, N.A. | \$4,900.00 | 2024-07-01 | BLDG/Maint/Clark | Services FY25 | Printed |
| | 25000592 | 2025 | 052 | Kone, Inc. | \$4,000.00 | 2024-07-01 | BLDG/Maint/Misc | Maint Service FY25 | Printed |
| | 25000593 | 2025 | 052 | USA Fire Extinguisher Co. | \$3,500.00 | 2024-07-01 | BLDG/Maint/Misc | Annual DW Science Labs FY25 | Printed |
| | 25000609 | 2025 | 318 | City Of Midwest City | \$280,600.00 | 2024-07-01 | Adm/SRO/CAHS/MCHS/Sec/Gilkey | School Resource Officers FY25 | Printed |
| | 25000623 | 2025 | 052 | Summit Fire & Security LLC | \$2,220.00 | 2024-07-01 | BLDG/Maint/Misc. | Fire Alarm Monitoring Serv FY25 | Printed |
| | 25000625 | 2025 | 052 | Kone, Inc. | \$55,099.44 | 2024-07-01 | BLDG/Maint/Misc. | Maint Service FY25 | Printed |
| | 25000626 | 2025 | 318 | First Point Insurance Agency | \$271,538.01 | 2024-07-01 | Adm/BLDG/CN/Payroll/MDTC | Property & Casualty FY25 | Printed |
| | 25000627 | 2025 | 052 | USA Fire Extinguisher Co. | \$9,751.00 | 2024-07-01 | BLDG/Maint/Misc. | Fire Protection FY25 | Printed |
| | 25000629 | 2025 | 052 | James Kanske | \$16,987.00 | 2024-07-01 | BLDG/Maint/Misc | Fire Protection Service FY25 | Printed |
| | 25000630 | 2025 | 052 | Tubbesing Solutions LLC | \$7,308.75 | 2024-07-01 | BLDG/Maint/Misc | Service FY25 | Printed |
| | 25000651 | 2025 | 052 | James Kanske | \$2,500.00 | 2024-07-01 | BLDG/Maint/Misc | Fire Alarm Re-Insp/Serv FY25 | Printed |
| | | | Fund Total | \$7,904,657.96 | | | | | |
| 22 | 25000056 | 2025 | 763 | Pinnacle Solutions LLC | \$10,464.00 | 2024-07-01 | BLDG/CN/District-Wide | Pest Control Svcs FY25 | Printed |
| | 25000165 | 2025 | 763 | Maid in OKC LLC | \$31,755.38 | 2024-07-01 | BLDG/Redbud/District/CN/Bryan | Custodial Svcs FY25 | Printed |
| | 25000166 | 2025 | 763 | Jani-King of Oklahoma, Inc | \$129,027.65 | 2024-07-01 | BLDG/Redbud/District/CN/Bryan | Custodial Svcs FY25 | Printed |
| | 25000250 | 2025 | 763 | Lori Clymer | \$2,975.00 | 2024-07-01 | Child Nutrition/Johnson | Change/Cash Fund FY25 | Printed |
| | 25000251 | 2025 | 763 | Oklahoma State Dept of Health | \$2,625.00 | 2024-07-01 | Child Nutrition/Johnson | License Fees FY25 | Printed |
| | 25000252 | 2025 | 763 | Baker Distributing Company | \$2,500.00 | 2024-07-01 | Child Nutrition/Johnson | Parts & Maintenance FY25 | Printed |
| | 25000253 | 2025 | 763 | Bradford Supply Industrial | \$4,995.00 | 2024-07-01 | Child Nutrition/Johnson | Parts & Materials FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Page: 26 of 29

Purchase Order Listing

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|-------------------------------------|--------------|------------|-------------------------|------------------------------|---------|
| 22 | 25000254 | 2025 | 763 | Ice Maker Sales & Service Inc | \$1,000.00 | 2024-07-01 | Child Nutrition/Johnson | Outside Repairs FY25 | Printed |
| | 25000255 | 2025 | 763 | Capitol Electric Motor Repair, Inc. | \$1,500.00 | 2024-07-01 | Child Nutrition/Johnson | Parts & Supplies FY25 | Printed |
| | 25000256 | 2025 | 763 | Timothy S Keith | \$4,995.00 | 2024-07-01 | Child Nutrition/Johnson | Grease Trap Maint FY25 | Printed |
| | 25000257 | 2025 | 763 | Costley Enterprises | \$4,995.00 | 2024-07-01 | Child Nutrition/Johnson | Prepared Pizza FY25 | Printed |
| | 25000258 | 2025 | 763 | Emsco Electric Supply Co. Inc | \$4,995.00 | 2024-07-01 | Child Nutrition/Johnson | Repair Parts FY25 | Printed |
| | 25000259 | 2025 | 763 | Evans Hardware | \$1,000.00 | 2024-07-01 | Child Nutrition/Johnson | Supplies/Materials FY25 | Printed |
| | 25000260 | 2025 | 763 | Hagar Restaurant Service, Inc. | \$4,995.00 | 2024-07-01 | Child Nutrition/Johnson | Materials/Parts FY25 | Printed |
| | 25000261 | 2025 | 763 | Hagar Restaurant Service, Inc. | \$4,995.00 | 2024-07-01 | Child Nutrition/Johnson | Outside Repairs FY25 | Printed |
| | 25000262 | 2025 | 763 | Hagar Restaurant Service, Inc. | \$2,000.00 | 2024-07-01 | Child Nutrition/Johnson | Repairs FY25 | Printed |
| | 25000263 | 2025 | 763 | Hiland Dairy Foods Company, LLC | \$300,000.00 | 2024-07-01 | Child Nutrition/Johnson | Milk/Juice FY25 | Printed |
| | 25000264 | 2025 | 763 | Cintas Corporation | \$50,000.00 | 2024-07-01 | Child Nutrition/Johnson | Rental Services FY25 | Printed |
| | 25000265 | 2025 | 763 | ITW Food Equipment Group LLC | \$1,000.00 | 2024-07-01 | Child Nutrition/Johnson | Repair Services FY25 | Printed |
| | 25000266 | 2025 | 763 | J & E Supply & Fastener Co. Inc. | \$2,000.00 | 2024-07-01 | Child Nutrition/Johnson | Parts & Materials FY25 | Printed |
| | 25000267 | 2025 | 763 | Johnstone Supply | \$4,995.00 | 2024-07-01 | Child Nutrition/Johnson | Repair Parts FY25 | Printed |
| | 25000268 | 2025 | 763 | James Kanske | \$7,150.00 | 2024-07-01 | Child Nutrition/Johnson | Annual Hood Inspections FY25 | Printed |
| | 25000269 | 2025 | 763 | Klement Distribution, Inc. | \$25,000.00 | 2024-07-01 | Child Nutrition/Johnson | Ice Cream Products FY25 | Printed |
| | 25000270 | 2025 | 763 | Locke Supply | \$4,995.00 | 2024-07-01 | Child Nutrition/Johnson | Repair Parts FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Page: 27 of 29

Purchase Order Listing

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|--|--------------|------------|---------------------------|-----------------------------------|---------|
| 22 | 25000271 | 2025 | 763 | Oklahoma Employment Security Commission | \$7,000.00 | 2024-07-01 | Child Nutrition/Johnson | Other Employee Benefits FY25 | Printed |
| | 25000272 | 2025 | 763 | Sam's Club Direct Comm. Acct. | \$300.00 | 2024-07-01 | Child Nutrition/Johnson | Furniture & Fixtures FY25 | Printed |
| | 25000273 | 2025 | 763 | Sam's Club Direct Comm. Acct. | \$1,000.00 | 2024-07-01 | Child Nutrition/Johnson | General/Kitchen Supplies FY25 | Printed |
| | 25000274 | 2025 | 763 | Quality Stainless, LLC | \$2,000.00 | 2024-07-01 | Child Nutrition/Johnson | Materials & Supplies FY25 | Printed |
| | 25000275 | 2025 | 763 | United Refrigeration, Inc. | \$4,995.00 | 2024-07-01 | Child Nutrition/Johnson | Parts & Materials FY25 | Printed |
| | 25000276 | 2025 | 763 | USA Fire Extinguisher Co. | \$1,918.00 | 2024-07-01 | Child Nutrition/Johnson | Annual Inspection FY25 | Printed |
| | 25000277 | 2025 | 763 | US Foodservice-Ok Division | \$400,000.00 | 2024-07-01 | Child Nutrition/Johnson | Prime Vendor Food FY25 | Printed |
| | 25000278 | 2025 | 763 | US Foodservice-Ok Division | \$200,000.00 | 2024-07-01 | Child Nutrition/Johnson | Food Commodities (Prime) FY25 | Printed |
| | 25000279 | 2025 | 763 | US Foodservice-Ok Division | \$100,000.00 | 2024-07-01 | Child Nutrition/Johnson | Paper Products (Prime) FY25 | Printed |
| | 25000280 | 2025 | 763 | US Foodservice-Ok Division | \$60,000.00 | 2024-07-01 | Child Nutrition/Johnson | Supplies/Chemicals Prime Vendor | Printed |
| | 25000281 | 2025 | 763 | US Foodservice-Ok Division | \$50,000.00 | 2024-07-01 | Child Nutrition/Johnson | Bread Products (Prime) FY25 | Printed |
| | 25000282 | 2025 | 763 | US Foodservice-Ok Division | \$100,000.00 | 2024-07-01 | Child Nutrition/Johnson | Fresh Produce (Prime) FY25 | Printed |
| | 25000284 | 2025 | 763 | US Foodservice-Ok Division | \$30,000.00 | 2024-07-01 | Child Nutrition/Johnson | Fruit Drinks & Water (Prime) FY25 | Printed |
| | 25000285 | 2025 | 763 | US Foodservice-Ok Division | \$5,000.00 | 2024-07-01 | Child Nutrition/Johnson | Small Kitchen Equip (Prime) FY25 | Printed |
| | 25000286 | 2025 | 763 | Wal-Mart Allocated | \$4,000.00 | 2024-07-01 | Child Nutrition/Johnson | Food & Paper Goods FY25 | Printed |
| | 25000287 | 2025 | 763 | Wal-Mart Allocated | \$800.00 | 2024-07-01 | Child Nutrition/Johnson | General/Chemicals/Kitchen FY25 | Printed |
| | 25000288 | 2025 | 763 | Wal-Mart Allocated | \$300.00 | 2024-07-01 | Child Nutrition/Johnson | Small Kitchen Appliances FY25 | Printed |
| | 25000289 | 2025 | 763 | Warren Products Inc | \$3,500.00 | 2024-07-01 | Child Nutrition/Johnson | General/Paper/First Aid FY25 | Printed |
| | 25000290 | 2025 | 763 | Warren Products Inc | \$700.00 | 2024-07-01 | Child Nutrition/Johnson | General Supplies FY25 | Printed |
| | 25000348 | 2025 | 763 | Level Data Inc | \$13,057.80 | 2024-07-01 | ARP/Tech/CN/Rennick White | Level Data Online Renewal FY25 | Printed |
| | 25000491 | 2025 | 763 | School Nutrition Association of Oklahoma | \$3,419.91 | 2024-07-01 | Child Nutrition/Johnson | Registration FY25 | Printed |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Page: 28 of 29

Purchase Order Listing

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status | |
|----------|----------|----------|------|-----------------------------------|------------------------------|-------------|-----------------------------|-------------------------------|------------------------------|---------|
| 22 | 25000535 | 2025 | 763 | First Point Insurance Agency | \$200.00 | 2024-07-01 | Adm/Payroll/CN/McFarland | Position Bond FY25 | Printed | |
| | 25000555 | 2025 | 763 | Central Oklahoma Winnelson | \$1,500.00 | 2024-07-01 | Child Nutrition/Johnson | Supplies/Materials FY25 | Printed | |
| | 25000594 | 2025 | 763 | Bimbo Bakeries USA, LLC | \$50,000.00 | 2024-07-01 | Child Nutrition/Johnson | Bread Products FY25 | Printed | |
| | 25000596 | 2025 | 763 | Bank of America, N.A. | \$636.88 | 2024-07-01 | Child Nutrition/Johnson | ServSafe Books FY25 | Printed | |
| | 25000612 | 2025 | 763 | Robin Hoodz LLC The Greasebusters | \$8,000.00 | 2024-07-01 | Child Nutrition/Johnson | Vent Hood Maintenance FY25 | Printed | |
| | 25000626 | 2025 | 764 | First Point Insurance Agency | \$511.63 | 2024-07-01 | Adm/BLDG/CN/Payroll/MDTC | Property & Casualty FY25 | Printed | |
| | 25000650 | 2025 | 763 | Oklahoma Shirt Company | \$5,445.33 | 2024-07-01 | Child Nutrition/Johnson | Uniform Shirts FY25 | Printed | |
| | | | | Fund Total | \$1,664,241.58 | | | | | |
| | 35 | 25000001 | 2025 | 000 | Bank Of Oklahoma | \$290.00 | 2024-07-01 | 35 Bond/Finance/Tatum | Paying Agent Fees FY25 | Printed |
| | | 25000017 | 2025 | 000 | BOK Financial Securities Inc | \$10,500.00 | 2024-07-01 | 35 Bond/Finance/Woodard | Financial Advisory Serv FY25 | Printed |
| 25000021 | | 2025 | 000 | IPREO LLC | \$1,250.00 | 2024-07-01 | 35 Bond/Adm/Woodard | Printing Services FY25 | Printed | |
| 25000087 | | 2025 | 000 | Moody's Investors Service, Inc. | \$30,000.00 | 2024-07-01 | 35 Bond/Finance/Woodard | Bond Rating Services FY25 | Printed | |
| 25000088 | | 2025 | 000 | Oklahoma Attorney General | \$480.00 | 2024-07-01 | 35 Bond/Finance/Woodard | Bond Transcript Exam Fee FY25 | Printed | |
| 25000089 | | 2025 | 000 | Oklahoma Attorney General | \$5,000.00 | 2024-07-01 | 35 Bond/Finance/Woodard | Bond Transcript Exam Fee FY25 | Printed | |
| 25000093 | | 2025 | 000 | BancFirst | \$1,000.00 | 2024-07-01 | 35 Bond/Finance/Woodard | Acceptance Fee FY25 | Printed | |
| 25000104 | | 2025 | 026 | Thompson School Bk Depository | \$38,162.83 | 2024-07-01 | 35 Bond/HS Txtbks/Broiles | State Adopted Textbooks FY25 | Printed | |
| 25000105 | | 2025 | 026 | Thompson School Bk Depository | \$10,714.16 | 2024-07-01 | 35 Bond/CAHS Txtbks/Broiles | State Adopted Textbooks FY25 | Printed | |
| 25000106 | | 2025 | 026 | Thompson School Bk Depository | \$4,974.44 | 2024-07-01 | 35 Bond/MCHS Txtbks/Broiles | State Adopted Textbooks FY25 | Printed | |
| 25000107 | | 2025 | 026 | Thompson School Bk Depository | \$7,601.24 | 2024-07-01 | 35 Bond/DCHS Txtbks/Broiles | State Adopted Textbooks FY25 | Printed | |
| 25000209 | | 2025 | 044 | Mosyle Corporation | \$63,288.00 | 2024-07-01 | 35 Bond/Tech/Rennick White | Online Subscription FY25 | Printed | |
| 25000239 | | 2025 | 196 | Jason Stockton | \$7,150.00 | 2024-07-01 | 35 Bond/MCHS Ath/Hall | Batting Cage Supplement FY25 | Printed | |
| 25000242 | | 2025 | 044 | Cordance Operations LLC | \$17,376.80 | 2024-07-01 | 35 Bond/Tech/Rennick White | Subscription FY25 | Printed | |
| 25000243 | | 2025 | 044 | Apple Inc. | \$265,825.00 | 2024-07-01 | 35 Bond/Tech/Rennick White | Lease Laptops FY25 | Printed | |
| 25000319 | | 2025 | 044 | Seesaw Learning Inc | \$19,155.59 | 2024-07-01 | 35 Bond/Tech/Rennick White | Software Subscription FY25 | Printed | |
| 25000320 | | 2025 | 044 | FileWave (USA) Inc | \$22,500.00 | 2024-07-01 | 35 Bond/Tech/Rennick White | Desktop License FY25 | Printed | |



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, July 8, 2024
7/1/2024 thru 7/31/2024

7/3/2024 12:31:49 PM

Page: 29 of 29

Purchase Order Listing

| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|------------------------------|-----------------|------------|----------------------------|--------------------------------|---------|
| 35 | 25000321 | 2025 | 044 | SHI International Corp | \$749.20 | 2024-07-01 | 35 Bond/Tech/Rennick White | Software Subscription FY25 | Printed |
| | 25000324 | 2025 | 044 | Chickasaw Telecom, Inc. | \$19,181.25 | 2024-07-01 | 35 Bond/Tech/Rennick White | Tech Support FY25 | Printed |
| | 25000493 | 2025 | 044 | SHI International Corp | \$9,984.00 | 2024-07-01 | 35 Bond/Tech/Rennick White | License Renewal FY25 | Printed |
| | 25000588 | 2025 | 099 | TruProducts, LLC | \$12,800.00 | 2024-07-01 | 35 Bond/P Hill/Bryan | Intercom Services FY25 | Printed |
| | 25000598 | 2025 | 044 | Synergy Datacom Supply | \$4,999.99 | 2024-07-01 | 35 Bond/Tech/Rennick White | Tech Equipment FY25 | Printed |
| | 25000604 | 2025 | 044 | Fireplace Inc | \$2,940.00 | 2024-07-01 | 35 Bond/Tech/Rennick White | Online Renewal Newsletter FY25 | Printed |
| | | | | Fund Total | \$555,922.50 | | | | |
| 37 | 25000099 | 2025 | 000 | BandFirst | \$500.00 | 2024-07-01 | 37 Bond/Finance/Woodard | Acceptance Fee FY25 | Printed |
| | 25000100 | 2025 | 000 | BOK Financial Securities Inc | \$19,575.20 | 2024-07-01 | 37 Bond/Finance/Woodard | Financial Advisory Serv FY25 | Printed |
| | | | | Fund Total | \$20,075.20 | | | | |
| | | | | Grand Total | \$21,682,166.48 | | | | |



Warrant Register by Fund

6/01/24 thru 6/14/24

| Fund | Check Nbr | Vendor/Employee | Chk Date | Line Amt |
|------|-----------|-------------------------------------|------------|--------------|
| 11 | 100003 | EDUStaff LLC | 2024-06-13 | \$63,981.11 |
| 11 | 100004 | EDUStaff LLC | 2024-06-13 | \$72,675.82 |
| 11 | 240004668 | Anthony's TV & Appliance, Inc. | 2024-06-06 | \$1,800.97 |
| 11 | 240004669 | SLRS, Inc. | 2024-06-06 | \$567.39 |
| 11 | 240004670 | Solution Tree Inc | 2024-06-06 | \$25,475.00 |
| 11 | 240004671 | Summit Partner Services, LLC | 2024-06-06 | \$13,000.00 |
| 11 | 240004672 | Therapy Link Solutions, LLC | 2024-06-06 | \$6,818.25 |
| 11 | 240004673 | Allison Smith | 2024-06-06 | \$147.50 |
| 11 | 240004674 | Beth E O'Quinn | 2024-06-06 | \$147.50 |
| 11 | 240004675 | Courtney Lopes | 2024-06-06 | \$147.50 |
| 11 | 240004676 | Derrick Eslick | 2024-06-06 | \$147.50 |
| 11 | 240004677 | Haley Bynum | 2024-06-06 | \$147.50 |
| 11 | 240004678 | Hanna Moore | 2024-06-06 | \$147.50 |
| 11 | 240004679 | Kayla Wilbanks | 2024-06-06 | \$147.50 |
| 11 | 240004680 | Marita Bradley | 2024-06-06 | \$147.50 |
| 11 | 240004681 | Samantha Brathwaite | 2024-06-06 | \$147.50 |
| 11 | 240004682 | Samantha Kelly | 2024-06-06 | \$180.06 |
| 11 | 240004683 | Sara Latham | 2024-06-06 | \$147.50 |
| 11 | 240004684 | Sheril Thompson | 2024-06-06 | \$793.18 |
| 11 | 240004685 | Stephanie Woodberry | 2024-06-06 | \$147.50 |
| 11 | 240004686 | Suzanna Bennett | 2024-06-06 | \$180.06 |
| 11 | 240004699 | Amsoil-Atrium-Aqu Products | 2024-06-06 | \$4,941.16 |
| 11 | 240004701 | Cintas Corporation | 2024-06-06 | \$690.83 |
| 11 | 240004711 | O'Reilly Auto Parts | 2024-06-06 | \$45.27 |
| 11 | 240004713 | Rush Truck Centers of Oklahoma, Inc | 2024-06-06 | \$224.00 |
| 11 | 240004717 | ABM Industry Groups, LLC | 2024-06-06 | \$241,923.59 |
| 11 | 240004718 | Accufax Div., Southwest Inc. | 2024-06-06 | \$199.00 |
| 11 | 240004719 | All American Sports Corp | 2024-06-06 | \$4,968.37 |
| 11 | 240004722 | Bulldog Security | 2024-06-06 | \$741.00 |
| 11 | 240004723 | Cellco Partnership | 2024-06-06 | \$107.42 |
| 11 | 240004725 | Cintas Corporation | 2024-06-06 | \$111.34 |
| 11 | 240004733 | Jostens, Inc. | 2024-06-06 | \$519.19 |
| 11 | 240004735 | Lpm Company | 2024-06-06 | \$834.94 |
| 11 | 240004741 | Alisha Rivers | 2024-06-06 | \$147.50 |
| 11 | 240004742 | Alyson Slack | 2024-06-06 | \$147.50 |
| 11 | 240004743 | Amare Weary | 2024-06-06 | \$147.50 |
| 11 | 240004744 | Brian Muller | 2024-06-06 | \$147.50 |
| 11 | 240004745 | Chelci Bauer | 2024-06-06 | \$147.50 |
| 11 | 240004746 | Delaney Meade | 2024-06-06 | \$147.50 |
| 11 | 240004747 | Emilie Walker | 2024-06-06 | \$147.50 |
| 11 | 240004748 | Emily Jumper | 2024-06-06 | \$147.50 |
| 11 | 240004749 | Erica Johnson | 2024-06-06 | \$147.50 |



Warrant Register by Fund

6/01/24 thru 6/14/24

| Fund | Check Nbr | Vendor/Employee | Chk Date | Line Amt |
|------|-----------|--|------------|-------------|
| 11 | 240004750 | Fuzzell's Calculator Corner Inc | 2024-06-06 | \$218.00 |
| 11 | 240004751 | Katy Guerra-Uribe | 2024-06-06 | \$147.50 |
| 11 | 240004752 | Kaylee Busenius | 2024-06-06 | \$147.50 |
| 11 | 240004753 | Kimberly Wyatt | 2024-06-06 | \$147.50 |
| 11 | 240004754 | Lorena Aranda | 2024-06-06 | \$147.50 |
| 11 | 240004755 | Makensie Fields | 2024-06-06 | \$147.50 |
| 11 | 240004756 | Rebecca M Clark | 2024-06-06 | \$147.50 |
| 11 | 240004757 | Sara Brewer | 2024-06-06 | \$147.50 |
| 11 | 240004758 | School Health Corporation | 2024-06-06 | \$2,967.48 |
| 11 | 240004759 | Sherman Bellmyer | 2024-06-06 | \$147.50 |
| 11 | 240004760 | Stericycle | 2024-06-06 | \$108.18 |
| 11 | 240004761 | Supplemental Health Care | 2024-06-06 | \$2,775.00 |
| 11 | 240004762 | Tina Pham | 2024-06-06 | \$147.50 |
| 11 | 240004763 | Warren Products Inc | 2024-06-06 | \$1,574.53 |
| 11 | 240004800 | Bank of America, N.A. | 2024-06-11 | \$940.00 |
| 11 | 240004801 | National Council for Behavioral Health | 2024-06-11 | \$6,600.00 |
| 11 | 240004802 | Tinker Tag Agency | 2024-06-11 | \$52.14 |
| 11 | 240004804 | All American Sports Corp | 2024-06-12 | \$2,155.35 |
| 11 | 240004807 | Amazon Capital Services, Inc. | 2024-06-12 | \$897.58 |
| 11 | 240004808 | CCOSA-Cooperative Council Okla School Admin | 2024-06-12 | \$550.00 |
| 11 | 240004809 | Choctaw Times LLC | 2024-06-12 | \$148.40 |
| 11 | 240004810 | Compliance Resource Group Inc | 2024-06-12 | \$775.00 |
| 11 | 240004811 | Eureka Water Co. | 2024-06-12 | \$7.45 |
| 11 | 240004813 | Fortitude Dogs Inc | 2024-06-12 | \$530.00 |
| 11 | 240004814 | GateHouse Media Oklahoma Holdings, Inc. | 2024-06-12 | \$238.00 |
| 11 | 240004815 | Goodwill Industries of Central Oklahoma Inc | 2024-06-12 | \$3,633.48 |
| 11 | 240004818 | McKey Construction LLC | 2024-06-12 | \$6,064.00 |
| 11 | 240004820 | Midwest Raquetball & Sporting | 2024-06-12 | \$3,140.00 |
| 11 | 240004823 | Oklahoma Copier Solutions | 2024-06-12 | \$9,182.57 |
| 11 | 240004825 | Oklahoma Public School Resource Center | 2024-06-12 | \$125.00 |
| 11 | 240004826 | Oklahoma State Fair Inc | 2024-06-12 | \$21,141.92 |
| 11 | 240004827 | Oklahoma State University-Institute for Teaching | 2024-06-12 | \$30.00 |
| 11 | 240004829 | Robert L Hiner | 2024-06-12 | \$4,569.50 |
| 11 | 240004830 | Rose State College | 2024-06-12 | \$125.00 |
| 11 | 240004833 | W.W. Grainger, Inc. | 2024-06-12 | \$136.35 |
| 11 | 240004834 | Warren Products Inc | 2024-06-12 | \$186.57 |
| 11 | 240004835 | Waste Connections of Oklahoma, Inc | 2024-06-12 | \$365.00 |
| 11 | 240004836 | Alvena Kubiak | 2024-06-12 | \$147.50 |
| 11 | 240004837 | Amanda Massey | 2024-06-12 | \$147.50 |
| 11 | 240004838 | Amazon Capital Services, Inc. | 2024-06-12 | \$3,879.48 |
| 11 | 240004839 | Apple Computer Education Sales Sup | 2024-06-12 | \$3,478.00 |
| 11 | 240004840 | Book Publishing Company | 2024-06-12 | \$4,877.91 |



Warrant Register by Fund

6/01/24 thru 6/14/24

| Fund | Check Nbr | Vendor/Employee | Chk Date | Line Amt |
|------|-----------|---|---------------------------|---------------------|
| 11 | 240004841 | Brianna Roberts | 2024-06-12 | \$147.50 |
| 11 | 240004842 | Brittany McNeely | 2024-06-12 | \$147.50 |
| 11 | 240004844 | Darleen Tankersley | 2024-06-12 | \$147.50 |
| 11 | 240004845 | Dedra A Stafford | 2024-06-12 | \$4,000.00 |
| 11 | 240004846 | Edmond Music | 2024-06-12 | \$3,126.80 |
| 11 | 240004847 | Fuzzell's Calculator Corner Inc | 2024-06-12 | \$1,960.00 |
| 11 | 240004848 | Guitar Center Stores | 2024-06-12 | \$1,218.71 |
| 11 | 240004849 | Heather Dunn | 2024-06-12 | \$147.50 |
| 11 | 240004850 | Kandy Hooley | 2024-06-12 | \$157.50 |
| 11 | 240004851 | Kely Walk | 2024-06-12 | \$147.50 |
| 11 | 240004852 | Lakeshore Equipment Company | 2024-06-12 | \$4,919.70 |
| 11 | 240004853 | Leander Roland | 2024-06-12 | \$2,500.00 |
| 11 | 240004854 | Malisa Venegas | 2024-06-12 | \$147.50 |
| 11 | 240004855 | Marcus Middleton | 2024-06-12 | \$147.50 |
| 11 | 240004856 | Mary Morris | 2024-06-12 | \$147.50 |
| 11 | 240004857 | Nicoma Park Lumber | 2024-06-12 | \$711.52 |
| 11 | 240004858 | Niki Rodriguez | 2024-06-12 | \$147.50 |
| 11 | 240004859 | No Tears Learning Inc | 2024-06-12 | \$15,341.00 |
| 11 | 240004860 | Oklahoma Copier Solutions | 2024-06-12 | \$59.92 |
| 11 | 240004861 | Oklahoma State Regents for Higher Education | 2024-06-12 | \$3,240.00 |
| 11 | 240004862 | Payne Education Center | 2024-06-12 | \$1,830.00 |
| 11 | 240004863 | Right Decisions Productions, LLC | 2024-06-12 | \$2,795.00 |
| 11 | 240004864 | School Specialty LLC | 2024-06-12 | \$4,283.34 |
| 11 | 240004865 | Supplemental Health Care | 2024-06-12 | \$2,400.00 |
| 11 | 240004866 | Teachers Make The Difference, LLC | 2024-06-12 | \$1,436.00 |
| 11 | 240004867 | Warren Products Inc | 2024-06-12 | \$13,464.54 |
| 11 | 240004868 | Woodburn Press, LTD | 2024-06-12 | \$490.87 |
| 11 | 240004880 | O.A.P.T. | 2024-06-12 | \$1,100.00 |
| 11 | 240004881 | Cintas Corporation | 2024-06-12 | \$656.47 |
| 11 | 240004882 | O'Reilly Auto Parts | 2024-06-12 | \$17.09 |
| 11 | 240004888 | Larry Carnell II | 2024-06-12 | \$39.00 |
| 11 | 240004897 | Yukon Public Schools District I-27 | 2024-06-13 | \$250.00 |
| 11 | 240004898 | Rez Maz LLC | 2024-06-13 | \$18,150.00 |
| 11 | 240004900 | Deep River Resources | 2024-06-13 | \$405.00 |
| | | | Total FY24 Fund 11 | \$612,702.30 |

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 |
|------------------|-----------------------|---------------|----------------|------------------------|--------|--------------------|
| 240004558 | | 5/23/2024 | 6/12/2024 | Yukon Public Schools | 300.00 | invoice correction |

\$ 300.00



Warrant Register by Fund

6/01/24 thru 6/14/24

| Fund | Check Nbr | Vendor/Employee | Chk Date | Line Amt |
|------|-----------|--|---------------------------|--------------------|
| 12 | 100003 | EDUStaff LLC | 2024-06-13 | \$2,212.35 |
| 12 | 100004 | EDUStaff LLC | 2024-06-13 | \$877.20 |
| 12 | 240004687 | Cintas Corporation | 2024-06-06 | \$37.41 |
| 12 | 240004688 | Hawk River Investments LLC | 2024-06-06 | \$147.00 |
| 12 | 240004689 | Jessica Schuler | 2024-06-06 | \$103.71 |
| 12 | 240004690 | Mid-Del Schools | 2024-06-06 | \$279.92 |
| 12 | 240004691 | Noel N Malakar | 2024-06-06 | \$1,206.72 |
| 12 | 240004692 | Oklahoma Department of Career & Technology | 2024-06-06 | \$2,044.00 |
| 12 | 240004693 | Unifirst Holdings, Inc. | 2024-06-06 | \$148.71 |
| 12 | 240004694 | US Foodservice-Ok Division | 2024-06-06 | \$466.07 |
| 12 | 240004695 | W.W. Grainger, Inc. | 2024-06-06 | \$130.96 |
| 12 | 240004696 | Warren Products Inc | 2024-06-06 | \$573.73 |
| 12 | 240004697 | Westlake Ace Hardware | 2024-06-06 | \$634.33 |
| 12 | 240004727 | City Of Del City | 2024-06-06 | \$103.55 |
| 12 | 240004737 | Oklahoma Natural Gas Co. | 2024-06-06 | \$205.21 |
| 12 | 240004803 | Bank of America, N.A. | 2024-06-11 | \$11,268.47 |
| 12 | 240004821 | OG&E | 2024-06-12 | \$6,555.69 |
| 12 | 240004843 | Canadian Valley Technology Center | 2024-06-12 | \$25.00 |
| 12 | 240004869 | Career-Tech Conference Account | 2024-06-12 | \$25.00 |
| 12 | 240004870 | Erin Hurst | 2024-06-12 | \$147.50 |
| 12 | 240004871 | ITW Food Equipment Group LLC | 2024-06-12 | \$1,274.00 |
| 12 | 240004872 | Meridian Technology Center | 2024-06-12 | \$1,375.00 |
| 12 | 240004873 | ODP Business Solutions LLC | 2024-06-12 | \$41.20 |
| 12 | 240004874 | Oklahoma Copier Solutions | 2024-06-12 | \$5.65 |
| 12 | 240004875 | Oklahoma Copier Solutions | 2024-06-12 | \$218.17 |
| 12 | 240004876 | PACE | 2024-06-12 | \$1,698.00 |
| 12 | 240004877 | SourceOne Management Services Inc | 2024-06-12 | \$14,733.83 |
| 12 | 240004878 | Video Reality | 2024-06-12 | \$425.00 |
| 12 | 240004879 | W.W. Grainger, Inc. | 2024-06-12 | \$964.85 |
| 12 | 240004903 | CJEBLAKEWELL, LLC | 2024-06-13 | \$20.00 |
| 12 | 240004904 | Coxcom LLC | 2024-06-13 | \$382.13 |
| 12 | 240004905 | Eureka Water Co. | 2024-06-13 | \$19.89 |
| 12 | 240004906 | James Kanske | 2024-06-13 | \$1,000.00 |
| 12 | 240004907 | Oklahoma Department of Career & Technology | 2024-06-13 | \$75.00 |
| 12 | 240004908 | Ray Albright Steel Products | 2024-06-13 | \$2,458.56 |
| 12 | 240004909 | Waste Connections of Oklahoma, Inc | 2024-06-13 | \$982.20 |
| 12 | 240004910 | Westlake Ace Hardware | 2024-06-13 | \$48.00 |
| | | | Total FY24 Fund 12 | \$52,914.01 |

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

FY24
FUND 12

| Voided Check# | Replaced by Check# | Check Date | Date Voided | Employee Name / Vendor | Amount | Description |
|------------------|-----------------------|---------------|----------------|------------------------|----------|--------------|
| 240004570 | | 5/23/2024 | 6/11/2024 | OKACTE-STEM | 25.00 | wrong vendor |
| | | | | | \$ 25.00 | |



Warrant Register by Fund

6/01/24 thru 6/14/24

| Fund | Check Nbr | Vendor/Employee | Chk Date | Line Amt |
|------|-----------|------------------------------------|---------------------------|---------------------|
| 21 | 240004698 | All Sheet Metal | 2024-06-06 | \$216.00 |
| 21 | 240004700 | Carrier Sales & Distribution | 2024-06-06 | \$1,025.46 |
| 21 | 240004702 | Citibank N.A. | 2024-06-06 | \$1,373.39 |
| 21 | 240004703 | Emsco Electric Supply Co. Inc | 2024-06-06 | \$55.06 |
| 21 | 240004704 | Evans Hardware | 2024-06-06 | \$11.77 |
| 21 | 240004705 | Ewing Irrigation | 2024-06-06 | \$294.48 |
| 21 | 240004706 | H-I-S Paint Mfg Co. | 2024-06-06 | \$453.17 |
| 21 | 240004707 | IDN H Hoffman Inc | 2024-06-06 | \$119.62 |
| 21 | 240004708 | Locke Supply | 2024-06-06 | \$3,233.71 |
| 21 | 240004709 | Logan County Asphalt Co. | 2024-06-06 | \$783.04 |
| 21 | 240004710 | Nicoma Park Lumber | 2024-06-06 | \$448.53 |
| 21 | 240004712 | Olen Williams Sales & Service | 2024-06-06 | \$276.36 |
| 21 | 240004714 | Sherwin-Williams | 2024-06-06 | \$269.80 |
| 21 | 240004715 | Tisdells Implements LLC | 2024-06-06 | \$732.72 |
| 21 | 240004716 | Voss Lighting | 2024-06-06 | \$289.25 |
| 21 | 240004727 | City Of Del City | 2024-06-06 | \$10,202.38 |
| 21 | 240004728 | Emsco Electric Supply Co. Inc | 2024-06-06 | \$1,610.00 |
| 21 | 240004737 | Oklahoma Natural Gas Co. | 2024-06-06 | \$3,523.82 |
| 21 | 240004738 | R Group Inc | 2024-06-06 | \$42,149.45 |
| 21 | 240004800 | Bank of America, N.A. | 2024-06-11 | \$35,334.58 |
| 21 | 240004821 | OG&E | 2024-06-12 | \$84,538.77 |
| 21 | 240004824 | Oklahoma Electric Cooperative | 2024-06-12 | \$4,688.00 |
| 21 | 240004828 | Pinnacle Solutions LLC | 2024-06-12 | \$2,189.28 |
| 21 | 240004883 | All Sheet Metal | 2024-06-12 | \$160.00 |
| 21 | 240004884 | Citibank N.A. | 2024-06-12 | \$226.06 |
| 21 | 240004885 | Emsco Electric Supply Co. Inc | 2024-06-12 | \$329.72 |
| 21 | 240004886 | Evans Hardware | 2024-06-12 | \$9.29 |
| 21 | 240004887 | Independent Penny | 2024-06-12 | \$490.00 |
| 21 | 240004889 | Locke Supply | 2024-06-12 | \$461.59 |
| 21 | 240004890 | Panco, Inc | 2024-06-12 | \$2,066.00 |
| 21 | 240004891 | Star Lighting & Supply, LLC | 2024-06-12 | \$143.58 |
| 21 | 240004892 | Tisdells Implements LLC | 2024-06-12 | \$218.85 |
| 21 | 240004893 | United Refrigeration, Inc. | 2024-06-12 | \$44.28 |
| 21 | 240004894 | Voss Lighting | 2024-06-12 | \$107.10 |
| 21 | 240004895 | Waste Connections of Oklahoma, Inc | 2024-06-12 | \$874.80 |
| 21 | 240004896 | Waste Management Of Oklahoma | 2024-06-12 | \$199.79 |
| | | | Total FY24 Fund 21 | \$199,149.70 |



Warrant Register by Fund

6/01/24 thru 6/14/24

| Fund | Check Nbr | Vendor/Employee | Chk Date | Line Amt |
|------|-----------|--|---------------------------|---------------------|
| 22 | 240004717 | ABM Industry Groups, LLC | 2024-06-06 | \$10,052.94 |
| 22 | 240004724 | Central Oklahoma Winnelson | 2024-06-06 | \$173.94 |
| 22 | 240004726 | Cintas Corporation | 2024-06-06 | \$380.25 |
| 22 | 240004729 | Evans Hardware | 2024-06-06 | \$104.04 |
| 22 | 240004730 | Hagar Restaurant Service, Inc. | 2024-06-06 | \$964.61 |
| 22 | 240004731 | J & E Supply & Fastener Co. Inc. | 2024-06-06 | \$648.55 |
| 22 | 240004734 | Locke Supply | 2024-06-06 | \$2,145.04 |
| 22 | 240004740 | United Refrigeration, Inc. | 2024-06-06 | \$208.96 |
| 22 | 240004812 | Evans Hardware | 2024-06-12 | \$5.64 |
| 22 | 240004816 | Hiland Dairy Foods Company, LLC | 2024-06-12 | \$76,780.66 |
| 22 | 240004828 | Pinnacle Solutions LLC | 2024-06-12 | \$872.00 |
| 22 | 240004831 | Timothy S Keith | 2024-06-12 | \$1,800.00 |
| 22 | 240004901 | Hagar Restaurant Service, Inc. | 2024-06-13 | \$6,763.35 |
| 22 | 240004902 | School Nutrition Association of Oklahoma | 2024-06-13 | \$105.00 |
| | | | Total FY24 Fund 22 | \$101,004.98 |



Warrant Register by Fund

6/01/24 thru 6/14/24

| Fund | Check Nbr | Vendor/Employee | Chk Date | Line Amt |
|-----------|-----------|--|---------------------------|--------------------|
| 35 | 240004721 | Amundsen Commercial Kitchens Inc | 2024-06-06 | \$10,207.06 |
| 35 | 240004732 | Jason Stockton | 2024-06-06 | \$7,955.00 |
| 35 | 240004736 | Midwest City Municipal Authority, A Public Trust | 2024-06-06 | \$1,787.50 |
| 35 | 240004739 | Synergy Datacom Supply | 2024-06-06 | \$3,127.22 |
| 35 | 240004806 | Allied Steel Construction | 2024-06-12 | \$900.00 |
| 35 | 240004817 | IPREO LLC | 2024-06-12 | \$750.00 |
| 35 | 240004822 | Oklahoma Attorney General | 2024-06-12 | \$405.00 |
| 35 | 240004832 | Varsity Brands Holding Co., Inc. | 2024-06-12 | \$18,788.27 |
| | | | Total FY24 Fund 35 | \$43,920.05 |



Warrant Register by Fund

6/01/24 thru 6/14/24

| Fund | Check Nbr | Vendor/Employee | Chk Date | Line Amt |
|------|-----------|-------------------------------------|---------------------------|-------------------|
| 36 | 240004819 | Merrifield Office and School Supply | 2024-06-12 | \$8,054.11 |
| | | | Total FY24 Fund 36 | \$8,054.11 |



Warrant Register by Fund

6/01/24 thru 6/14/24

| Fund | Check Nbr | Vendor/Employee | Chk Date | Line Amt |
|------|-----------|---------------------|------------------------------|-----------------------|
| 37 | 240004720 | All Hours Locksmith | 2024-06-06 | \$62,550.00 |
| 37 | 240004805 | All Hours Locksmith | 2024-06-12 | \$388,644.00 |
| 37 | 240004899 | All Hours Locksmith | 2024-06-13 | \$47,955.00 |
| | | | Total FY24 Fund 37 | \$499,149.00 |
| | | | | |
| | | | Grand Total June FY24 | \$1,516,894.15 |

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08
Expenses Reported to Mid-Del Schools June 1, 2024 thru June 14, 2024

| <u>Check Date</u> | <u>Check #</u> | <u>To Whom Paid</u> | <u>Check Amount</u> | <u>Description Line 01</u> | <u>Description Line 02</u> |
|-------------------|----------------|---------------------|---------------------|----------------------------|----------------------------|
|-------------------|----------------|---------------------|---------------------|----------------------------|----------------------------|

No Transactions for June 2024

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

| <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> |
|----------------|----------------|------------------------------------|---------------------|------------------------------------|--------------------------------------|
| 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 |

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

| <u>Ck Date</u> | <u>Check #</u> | <u>To Whom Paid</u> | <u>Check Amount</u> | <u>Description Line 01</u> | <u>Description Line 02</u> |
|----------------|----------------|------------------------------------|---------------------|-----------------------------------|---|
| 7/3/2019 | 1050089 | Michael L McCoy Architects Inc | \$ 17,437.31 | Pay App 52419C DTD 5/24/19 | DCHS PAC Architect fee |
| 7/3/2019 | 1050090 | Michael L McCoy Architects Inc | \$ 148,363.00 | Inv# 52419D DTD 5/24/19 | DCHS PAC Architect fee |
| 7/3/2019 | 1050091 | Michael L McCoy Architects Inc | \$ 328,306.25 | Pay App 52419A DTD 5/24/19 | Schwartz renovation Architect fees |
| 7/3/2019 | 1050092 | Michael L McCoy Architects Inc | \$ 83,521.23 | Pay App 52419B DTD 5/24/19 | Schwartz renovation Architect fees |
| 7/3/2019 | 1050093 | WPM Design Group | \$ 5,488.14 | Inv# 2650 DTD 5/20/19 | CAHS parking repair Engineering fees |
| 7/3/2019 | 1050094 | AGP- The ABLA Griffiin Partnership | \$ 7,554.26 | Pay App 9A DTD 5/15/19 | CAMS classrooms/shelter architect fees |
| 7/3/2019 | 1050095 | AGP- The ABLA Griffiin Partnership | \$ 2,806.83 | Pay App 9B DTD 5/15/19 | CAMS classrooms/shelter architect fees |
| 7/3/2019 | 1050096 | LWPB Architecture | \$ 2,487.96 | Inv# 4890A DTD 5/16/19 | KMS classroom/shelterArchitect fees |
| 7/3/2019 | 1050097 | LWPB Architecture | \$ 4,868.47 | Inv# 4890B DTD 5/16/19 | KMS classroom addtn Architect fees |
| 7/3/2019 | 1050098 | LWPB Architecture | \$ 5,164.30 | Inv# 4889C DTD 5/16/19 | MMS classroom addtn Architect fees |
| 7/3/2019 | 1050099 | LWPB Architecture | \$ 338.48 | Inv# 4889B DTD 5/16/19 | MMS classroom addtn Architect fees |
| 7/3/2019 | 1050100 | LWPB Architecture | \$ 2,487.96 | Inv# 4889A DTD 5/16/19 | MMS classroom addtn Architect fees |
| 7/3/2019 | 1050101 | Design Architects Plus Inc | \$ 148,902.00 | Pay App 1A DTD 5/15/19 | DCHS Kalsu field Architect fees |
| 7/3/2019 | 1050102 | Design Architects Plus Inc | \$ 1,892.93 | Pay App 1B DTD 5/15/19 | DCHS Kalsu field Architect fees |
| 7/9/2019 | 0307006 | Dezign Partnership Inc | \$ 968.40 | Inv# MDPB062419 DTD 6/24/19 | Maint dept paint booth architect fees |
| 7/11/2019 | 1050273 | CMS Willowbrook | \$ 72,709.28 | Pay App 5 1623M PA5 DTD 6/10/19 | MCHS Fieldhouse HVAC Constr Mgmt fees |
| 7/11/2019 | 1050274 | CMS Willowbrook | \$ 472,976.92 | Pay App 6 12623Q PA6 DTD 6/10/19 | MCHS Rose field Ccnstr mgmt fees |
| 7/11/2019 | 1050275 | CMS Willowbrook | \$ 114,267.97 | Pay App 6 1623N PA6 DTD 6/10/19 | DCHS Kalsu field constr mgmt fees |
| 7/11/2019 | 1050276 | CMS Willowbrook | \$ 304,625.09 | Pay App 7 1623K PA7 DTD 6/10/19 | CAHS Harris field constr mgmt fees |
| 7/11/2019 | 1050277 | CMS Willowbrook | \$ 232,675.43 | Pay App 6 1623R PA6 DTD 6/10/19 | MMS classroom Constr mgmt fees |
| 7/11/2019 | 1050278 | CMS Willowbrook | \$ 458,217.24 | Pay App 6 1623T PA6 DTD 6/10/19 | KMS classroom/shelter Constr mgmt fees |
| 7/11/2019 | 1050279 | LWPB Architecture | \$ 4,805.24 | Inv# 4914A DTD 6/20/19 | MMS classroom addtn Architect fees |
| 7/11/2019 | 1050280 | LWPB Architecture | \$ 1,341.41 | Inv# 4914B DTD 6/20/19 | MMS classroom addtn Architect fees |
| 7/11/2019 | 1050281 | LWPB Architecture | \$ 1,997.09 | Inv# 4915B DTD 6/20/19 | MMS classroom addtn Architect fees |
| 7/11/2019 | 1050282 | LWPB Architecture | \$ 4,805.24 | Inv# 4915A DTD 6/20/19 | KMS classroom addtn Architect fees |
| 7/12/2019 | 1050331 | CMS Willowbrook | \$ 49,663.83 | Pay App 5 1623I PA5 DTD 6/10/19 | DCHS Fieldhouse HVAC constr mgmt fees |
| 7/12/2019 | 1050332 | CMS Willowbrook | \$ 104,432.52 | Pay App 1 1623V PAC1 DTD 6/10/19 | MCHS PAC constr fees |
| 7/12/2019 | 1050333 | CMS Willowbrook | \$ 114,597.77 | Pay App 1 1623U PAI DTD 6/10/19 | DCHS PAC constr fees |
| 7/12/2019 | 1050334 | CMS Willowbrook | \$ 250,555.06 | Pay App 1 1623X PA1 DTD 6/10/19 | Schwartz renovation constr fees |
| 7/12/2019 | 1050335 | CMS Willowbrook | \$ 186,150.88 | Pay App 3 1623S PA3 DTD 6/10/19 | CAMS classrooms/shelter constr fees |
| 7/23/2019 | 1050545 | Bryan's Flooring LLC | \$ 11,995.00 | Inv# 20368 DTD 7/9/19 | H Park new gym flooring |
| 7/23/2019 | 1050546 | Breeden Painting LLC | \$ 2,850.00 | Inv# 20190620 DTD 6/20/19 | MCHS flooring impr wrestling hallway floors |
| 8/2/2019 | 1050789 | LV Myers & Associates, LLC | \$ 50,998.00 | Inv# IN15182 | Instal paint booth equip-Maintenance |
| 8/8/2019 | 1050918 | CMS Willowbrook | \$ 73,828.27 | Pay App 10 1623J-PA10 DTD 7/23/19 | P Hill storm shelter-constr mgmt fee |
| 8/8/2019 | 1050919 | CMS Willowbrook | \$ 188,409.40 | Pay App 2 1623X PA2 DTD 7/10/19 | Schwartz-renovation |
| 8/8/2019 | 1050920 | CMS Willowbrook | \$ 249,146.60 | Pay App 4 1623S PA4 DTD 7/10/19 | CAMS classroom/shelter |
| 8/8/2019 | 1050921 | CMS Willowbrook | \$ 526,720.54 | Pay App 7 1623T PA7 DTD 7/10/19 | KMS classroom/shelter constr mgmt fee |
| 8/8/2019 | 1050922 | CMS Willowbrook | \$ 334,765.05 | Pay App 8 1623D PA8 DTD 7/10/19 | CAHS Harries field Constr Mgmt Fees |

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

| <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> |
|----------------|----------------|----------------------------------|---------------------|--|--|
| 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 Ablu Griffin Partnership | \$ 6,907.39 | App 11 DTD 12/2/19 | CAMS Architect fees Classroom/Shelter |
| 1/9/2020 | 1055331 | EMSCO Electric Supply Co Inc | \$ 5,972.09 | Inv# 1953879 DTD 11/19/19 | Maintenance-Paint Booth Materials |
| 1/9/2020 | 1055332 | Michael D Allen | \$ 12,365.03 | Inv# 4123 DTD 12/16/19 | Various sites-screen/coat/ break down gym floors |
| 1/13/2020 | 1055382 | CMS Willowbrook Inc | \$ 5,464.87 | Inv# 740 DTD 12/12/19 | MCHS Turf removal/replacement |
| 1/13/2020 | 1055383 | CMS Willowbrook Inc | \$ 5,484.99 | Inv# 741 DTD 12/12/19 | CAHS Turf removal/replacement |
| 1/13/2020 | 1055384 | CMS Willowbrook Inc | \$ 4,016.16 | Inv# 739 DTD 12/12/2019 | DCHS Turf removal/replacement |
| 1/13/2020 | 1055385 | CMS Willowbrook Inc | \$ 830,519.65 | Pay App 12 1623r DTD 12/10/19 | MMS classroom additions |
| 1/13/2020 | 1055386 | CMS Willowbrook Inc | \$ 382,260.10 | Pay App 1 1912d-PA1 DTD 12/10/19 | CAHS Turf removal/replacement |
| 1/13/2020 | 1055387 | CMS Willowbrook Inc | \$ 420,505.57 | Pay App 1 1912c-PA1 DTD 12/10/19 | MCHS Turf removal/replacement |
| 1/13/2020 | 1055388 | CMS Willowbrook Inc | \$ 486,914.45 | Pay App 12 1612n-PA12 DTD 12/10/19 | DCHS Kalsu Field/Stadium Improvements |
| 1/13/2020 | 1055389 | CMS Willowbrook Inc | \$ 217,212.76 | Pay App 12 1623q -PA12 DTD 12/10/19 | MCHS Rose Field/Stadium Improvements |
| 1/13/2020 | 1055390 | CMS Willowbrook Inc | \$ 207,480.00 | Pay App 9 1623s-PA9 DTD 12/10/19 | CAMS Classroom/Storm Shelter |
| 1/13/2020 | 1055391 | CMS Willowbrook Inc | \$ 714,069.02 | Pay App 12 1623t-PA12 DTD 12/10/19 | KMS Classroom/Storm Shelter |
| 1/13/2020 | 1055392 | CMS Willowbrook Inc | \$ 347,987.53 | Pay App 7 1623x-PA7 DTD 12/10/19 | Schwartz Elem Campus Renovation/Impr |
| 1/13/2020 | 1055393 | CMS Willowbrook Inc | \$ 248,710.68 | Pay App 7 1623u-PA7 DTD 12/10/19 | DCHS PAC Improvements |
| 1/13/2020 | 1055394 | CMS Willowbrook Inc | \$ 280,153.01 | Pay App 1 1912b-PA1 DTD 12/10/19 | DCHS Turf removal/replacement |
| 1/13/2020 | 1055395 | CMS Willowbrook Inc | \$ 134,267.05 | Pay App 7 1623v-PA7 DTD 12/10/19 | MCHS PAC Improvements |
| 1/13/2020 | 1055396 | CMS Willowbrook Inc | \$ 126,803.35 | Pay App 3 1912a-PA3 DTD 12/10/19 | CAHS PAC Improvements |
| 1/13/2020 | 1055397 | Breeden Painting LLC | \$ 5,450.00 | Inv# RM MCHS DTD 01/08/20 | MCHS Hospitality room-flooring |
| 1/13/2020 | 1055398 | Bentley Flooring | \$ 11,288.01 | Inv# 20437 DTD 09/01/19 | MCHS Home Ec/various rooms flooring |
| 1/13/2020 | 1055399 | Bryan's Flooring | \$ 14,995.00 | Inv# 21592 DTD 12/30/19 | MCHS VCT Dynamic adhesive various rooms |
| 1/13/2020 | 1055400 | Chickasaw Telecom Inc | \$ 8,443.58 | Inv# 52926b DTD 10/29/19 | CAHS Harris Field TechEquip/software |
| 1/13/2020 | 1055401 | Chickasaw Telecom Inc | \$ 11,656.02 | Inv# 52926a DTD 1029/19 | MMS Band Room tech equip/software |
| 1/13/2020 | 1055402 | Emsco Electric Supply Co Inc | \$ 8,000.00 | Inv# 1953969 11/15/19;1957604 12/17/19 | CAHS lighting improvements |
| 1/30/2020 | 1055807 | Troxell Communications | \$ 4,200.00 | Inv# 217060 DTD 1/22/2020 | MMS Band Room tech equip/software |

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

| <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> |
|----------------|----------------|----------------------------------|---------------------|-------------------------------------|--|
| 5/21/2020 | 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 |

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

| <u>Ck Date</u> | <u>Check #</u> | <u>To Whom Paid</u> | <u>Check Amount</u> | <u>Description Line 01</u> | <u>Description Line 02</u> |
|----------------|----------------|------------------------------|---------------------|--------------------------------------|--|
| 7/28/2020 | 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 |

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

| <u>Ck Date</u> | <u>Check #</u> | <u>To Whom Paid</u> | <u>Check Amount</u> | <u>Description Line 01</u> | <u>Description Line 02</u> |
|----------------|----------------|------------------------------------|---------------------|--|---|
| 1/26/2021 | 1065558 | Bryan's Flooring | \$ 14,850.00 | Inv# 24503 DTD 1/4/21 | CAHS & MCHS- flooring |
| 1/26/2021 | 1065559 | Emsco Electric Supply Co Inc | \$ 900.69 | Inv# S100025840.001 DTD 1/13/21 | DCHS Lighting |
| 1/26/2021 | 1065560 | Emsco Electric Supply Co Inc | \$ 6,416.77 | Inv# S100017737.001 | CAHS small gym lighting |
| 1/26/2021 | 1065561 | Hunzicker Brothers Inc | \$ 8,097.01 | Inv# S2136207.001 DTD 1/5/21 | CAHS Band Room Lighting |
| 1/26/2021 | 1065562 | Emsco Electric Supply Co Inc | \$ 9,090.43 | Inv# S100017736.001 DTD 1/4/21 | CAHS lighting |
| 1/26/2021 | 1065563 | Emsco Electric Supply Co Inc | \$ 6,684.14 | Inv# S100017735.001 DTD 1/6/21 | DCHS girls gym lighting |
| 1/26/2021 | 1065564 | Ademco Inc. DBA ADI | \$ 2,498.94 | Inv# NW00YJ05, 08-12 dtd 9/21-9/30/20 | Rose Stadium Security Tech Equip |
| 2/3/2021 | 1065777 | Miller Pro Audio | \$ 350.00 | Inv# INV-07577B DTD 7/16/20 | CAHS Audio system consult |
| 2/3/2021 | 1065778 | Miller Pro Audio | \$ 350.00 | Inv# INV-07577A DTD 7/16/20 | DCHS Audio system consult |
| 2/3/2021 | 1065779 | Miller Pro Audio | \$ 350.00 | Inv# INV-07577C DTD 7/16/20 | MCHS Audio system consult |
| 2/3/2021 | 1065780 | Thompson Educational Furnishings | \$ 21,605.00 | Inv# 2963 DTD 1/11/21 | DCHS Kalsu Stadium Furnishings |
| 2/3/2021 | 1065781 | Troxell Communications | \$ 1,400.00 | Inv# 264004 DTD 12/14/20 | Schwartz Tech Display Equip |
| 2/5/2021 | 1065865 | Tisdell's Implements LLC | \$ 1,799.00 | Inv# 40355 DTD 1/25/21 | Maintenance-72" Brush Grapple |
| 2/17/2021 | 1066058 | CMS Willowbrook Inc | \$ 393,618.97 | 1623r-PA24 1623r-PA25 DTD 1/10/21&1/19/21 | MMS Constr Mgmt Fees |
| 2/17/2021 | 1066059 | CMS Willowbrook Inc | \$ 217,477.02 | 1623x-PA20 DTD 1/20/21 | Schwartz Construction Fees |
| 2/17/2021 | 1066060 | CMS Willowbrook Inc | \$ 439,085.41 | 1623n-PA24 1623n-PA25 DTD 1/10/21&1/20/21 | DCHS Kalsu Stadium Constr Fees |
| 2/17/2021 | 1066061 | CMS Willowbrook Inc | \$ 191,023.22 | 1623t-PA24 1623t-PA25Rt DTD 12/20/20 | DCMS Constr Mgmt Fees |
| 2/17/2021 | 1066062 | CMS Willowbrook Inc | \$ 257,494.01 | 1623x-PA19 DTD 1/10/21 | Schwartz Construction Fees |
| 2/17/2021 | 1066063 | CMS Willowbrook Inc | \$ 50,886.01 | 1623q-PA25 DTD 1/10/21 | MCHS Rose Stadium Constr Fees |
| 2/17/2021 | 1066064 | CMS Willowbrook Inc | \$ 96,715.39 | 1623u-PA20 DTD 1/20/21 | DCHS PAC Construction Fees |
| 2/17/2021 | 1066065 | CMS Willowbrook Inc | \$ 416,415.31 | 1912a-PA15 DTD 1/10/21 | CAHS PAC Construction Fees |
| 2/17/2021 | 1066066 | CMS Willowbrook Inc | \$ 141,644.59 | 1623v-PA19 1623v-PA20 DTD 1/10/21 | MCHS PAC Construction Fees |
| 2/17/2021 | 1066067 | CMS Willowbrook Inc | \$ 759,819.53 | 1623s-PA21 1623s-PA22Rt DTD 1/10/21&1/18/21 | CAMS Classroom Addtns Constr Fees |
| 2/17/2021 | 1066068 | AGP - The Abla Griffin Partnership | \$ 9,361.09 | Pay Request 13B DTD 1/28/21 | CAMS Classroom Addtns Architect Fees |
| 2/17/2021 | 1066069 | AGP - The Abla Griffin Partnership | \$ 1,000.00 | Pay Request 13A DTD 1/28/21 | CAMS Classroom Addtns Architect Fees |
| 2/23/2021 | 1066150 | CMS Willowbrook Inc | \$ 59,556.54 | 1623u-PA19 DTD 01/10/21 | DCHS PAC Construction Fees |
| 3/8/2021 | 1066464 | Interstate Billing Service Inc | \$ 1,000.36 | Inv# 3022354862 3022336438 | Machinery for Maintenance Improvements |
| 3/11/2021 | 1066592 | Digi Security Systems | \$ 13,384.69 | Inv# 8555OKC DTD 2/26/2021 | CAHS PAC Security Package |
| 3/24/2021 | 1066910 | CMS Willowbrook Inc | \$ 26,487.98 | 1623s-PA23 DTD 2/10/21 | CAMS Classroom Addtns Construction fees |
| 3/24/2021 | 1066911 | CMS Willowbrook Inc | \$ 324,278.85 | 1623q-26RtA DTD 1/20/21 | MCHS Stadium Construction mgmt fees |
| 3/24/2021 | 1066912 | CMS Willowbrook Inc | \$ 21,573.81 | 1623q-26RtC DTD 1/20/21 | MCHS Stadium Construction mgmt fees |
| 3/24/2021 | 1066913 | CMS Willowbrook Inc | \$ 901.49 | 1623q-PA27A DTD 2/10/21 | MCHS Stadium Construction mgmt fees |
| 3/24/2021 | 1066914 | CMS Willowbrook Inc | \$ 8,495.92 | 1623Q-26RtB DTD 1/20/21 | MCHS Stadium Construction mgmt fees |
| 3/24/2021 | 1066915 | CMS Willowbrook Inc | \$ 82,201.28 | 1623q-PA27B; 1623q-28Rt DTD 2/20/21 | MCHS Stadium Construction mgmt fees |
| 3/24/2021 | 1066916 | CMS Willowbrook Inc | \$ 203,009.79 | 1623x-PA21 DTD 2/10/21; 1623x-11Rt DTD 2/20/21 | Schwartz Removations Construction fees |
| 3/24/2021 | 1066917 | CMS Willowbrook Inc | \$ 249,711.83 | 1912a-PA16 DTD 2/10/21 | CAHS PAC Construction fees |
| 3/24/2021 | 1066918 | CMS Willowbrook Inc | \$ 104,263.86 | 1623v-PA21 DTD 2/10/21 | MCHS PAC Construction fees |
| 3/24/2021 | 1066919 | CMS Willowbrook Inc | \$ 58,580.69 | 1623u-PA21 DTD 2/10/21 | DCHS PAC Construction fees |

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

| <u>Ck Date</u> | <u>Check #</u> | <u>To Whom Paid</u> | <u>Check Amount</u> | <u>Description Line 01</u> | <u>Description Line 02</u> |
|----------------|----------------|--------------------------------------|---------------------|-----------------------------------|---|
| 7/26/2021 | 1069782 | Floor Source Llc | \$ 6,437.00 | Inv# 071621-001 DTD 7/16/21 | Barnes Flooring |
| 8/6/2021 | 1070084 | Bryan's Flooring | \$ 14,966.50 | Inv # 26147 DTD 7/23/21 | MCHS Flooring |
| 8/6/2021 | 1070085 | Floor Source LLC | \$ 5,880.00 | Inv # 072921-002 DTD 7/30/21 | Townsend Flooring |
| 8/11/2021 | 1070176 | Carrie A Brown DBA | \$ 2,100.00 | Inv # 648 DTD 8/3/21 | MCHS PAC /acoustic panels install |
| 8/11/2021 | 1070177 | Carrie A Brown DBA | \$ 2,100.00 | Inv # 649 DTD 8/3/21 | DCSH PAC /acoustic panels install |
| 8/20/2021 | 1070371 | Video Reality | \$ 25,405.08 | Inv # 31081 DTD 8/6/21 | MCHS PAC/theatrical lighting |
| 8/20/2021 | 1070372 | Video Reality | \$ 25,405.08 | Inv # 31080 DTD 8/6/21 | CAHS PAC/theatrical lighting |
| 8/23/2021 | 1070394 | School & Office Products Of Arkansas | \$ 9,896.00 | Inv # 4312 DTD 8/19/21 | CAHS bleacher improvement |
| 8/26/2021 | 1070474 | Floor Source LLC | \$ 4,864.75 | Inv # 081821-003 DTD 8/12/2021 | Highland Park Flooring |
| 9/3/2021 | 1070652 | Toucan Productions | \$ 12,586.91 | Inv. # 08870 DTD 6/20/21 | DCSH Theatrical controls/Lighting |
| 9/3/2021 | 1070653 | Toucan Productions | \$ 19,145.09 | Inv. # 08886 DTD 6/20/21 | CAHS Theatrical controls/lighting |
| 9/3/2021 | 1070654 | Toucan Productions | \$ 19,271.97 | Inv. # 08879 DTD 6/20/21 | MCHS Theatrical controls/lighting |
| 9/3/2021 | 1070655 | Bryan's Flooring | \$ 7,450.00 | Inv. # 26403 DTD 8/17/21 | Barnes Music room flooring |
| 9/3/2021 | 1070656 | Performance Surface LLC | \$ 18,314.00 | Inv. # 17296 DTD 8/20/21 | CAHS locker room flooring |
| 9/3/2021 | 1070657 | Video Reality | \$ 25,738.08 | Inv. #31135 DTD 8/27/21 | DCSH PAC Theatrical lighting |
| 9/17/2021 | 1071344 | Lumber 2 | \$ 2,114.53 | Inv # 2109-682395 DTD 9/10/21 | MCHS Flooring |
| 9/17/2021 | 1071345 | Floor Source LLC | \$ 14,698.75 | Inv # 081821-005 DTD 8/24/21 | Parkview gym flooring |
| 10/12/2021 | 1071801 | Bryan's Flooring | \$ 14,995.00 | Inv# 26757 DTD 9/23/21 | P Hill Flooring |
| 10/12/2021 | 1071802 | Floor Source LLC | \$ 1,188.00 | Inv# 092321-002 DTD 9/20/2021 | Del Crest-site repurpose - flooring |
| 10/12/2021 | 1071803 | Emsco Electric Supply Co Inc | \$ 2,943.38 | Inv# S100055597.001 DTD 9/24/2021 | Adjustable Wall lighting pack-various sites |
| 10/18/2021 | 1071946 | Floor Source LLC | \$ 14,412.00 | Inv# 100821-002 DTD 10/8/21 | Del Crest-site repurpose - flooring |
| 10/27/2021 | 0309301 | Michael L McCoy Architects Inc | \$ 7,500.00 | Inv# H2OWELL DTD 10/07/2021 | Schwartz Addtl Architect Fees |
| 10/29/2021 | 1072196 | Floor Source LLC | \$ 4,162.50 | Inv# 102021-003 DTD 10/20/21 | Schwartz flooring |
| 10/29/2021 | 1072197 | Performance Surfaces, LLC | \$ 67,876.00 | Inv# 17297 DTD 08/18/21 | CAHS weight room flooring |
| 10/29/2021 | 1072198 | Charley Flowers DBA Curbing Solution | \$ 2,610.00 | Inv# Marquee1 DTD 10/25/21 | H Park/P Hill/Parkview Marquee landscaping |
| 11/2/2021 | 1072259 | Breeden Painting LLC | \$ 4,850.00 | Inv# 20211018 DTD 10/28/2021 | MDLSC Site Repurposing 300 Hall |
| 11/9/2021 | 1072392 | School & Office Products Of AR | \$ 11,238.00 | Inv# 4430 DTD 11/02/2021 | DCSH Bleacher replacement |
| 11/15/2021 | 1072469 | Hunzicker Brothers Inc | \$ 4,971.70 | Inv# S2368240.001 DTD 10/28/2021 | DCSH Lighting Equipment |
| 11/18/2021 | 1072554 | Voss Lighting | \$ 4,999.88 | Inv# 30201154-00 DTD 11/4/21 | Warehouse lighting |
| 12/2/2021 | 1072786 | Emsco Electric Supply Co Inc | \$ 1,893.61 | Inv S100061667.001 DTD 11/11/21 | DCSH Cafeteria Lighting |
| 12/8/2021 | 1072929 | A & D Supply Of OKC Inc | \$ 4,730.88 | Inv OK00364739-002 DTD 11/11/21 | MCHS Fieldhouse HVAC impr |
| 12/17/2021 | 1073216 | Michael D Allen | \$ 6,260.60 | Inv 4346, DTD 1/1/21 | Flooring-various high schools |
| 12/17/2021 | 1073217 | Design Architects Plus Inc | \$ 6,229.32 | PayApp 3A, DTD 10/25/21 | MCHS Arch Fees Stadium Improvements |
| 12/17/2021 | 1073218 | Design Architects Plus Inc | \$ 231,088.11 | PayApp 3B, DTD 10/25/21 | MCHS Arch Fees Stadium Improvements |
| 12/17/2021 | 1073219 | Design Architects Plus Inc | \$ 1,000.01 | PayApp 4A, DTD 10/25/21 | DCSH Arch Fees Stadium Improvements |
| 12/17/2021 | 1073220 | Design Architects Plus Inc | \$ 81,522.73 | PayApp 4B, DTD 10/25/21 | DCSH Arch Fees Stadium Improvements |
| 12/17/2021 | 1073221 | Design Architects Plus Inc | \$ 7,420.83 | PayApp 3C, DTD 10/25/21 | MCHS Arch Fees Stadium Improvements |

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

| <u>Ck Date</u> | <u>Check #</u> | <u>To Whom Paid</u> | <u>Check Amount</u> | <u>Description Line 01</u> | <u>Description Line 02</u> |
|----------------|----------------|--------------------------------------|---------------------|--|---|
| 7/27/2022 | 1078162 | Breeden Painting LLC | \$ 4,850.00 | Inv# 1081-22 DTD 7/18/22 | Ridgecrest - painting |
| 7/27/2022 | 1078163 | Breeden Painting LLC | \$ 4,850.00 | Inv# 1100-22 DTD 7/18/22 | Cleveland Bailey - painting |
| 7/29/2022 | 1078203 | Floor Source LLC | \$ 3,520.38 | Inv# 072222-004 DTD 7/22/22 | DCHS flooring |
| 8/5/2022 | 1078344 | School & Office Products Of Arkansas | \$ 11,896.00 | Inv# 4861 DTD 7/29/22 | CAHS bleacher improvement |
| 8/5/2022 | 1078345 | Waco Of Oklahoma | \$ 9,540.00 | Inv# 343490-0 343491-01 346492-01 343493-01 343521-01 343522.01 | CAHS Gym Electric Equipment |
| 8/11/2022 | 1078441 | Breeden Painting LLC | \$ 4,850.00 | Inv# 20220804 DTD 8/3/22 | Barnes Elem paint/patch walls |
| 8/11/2022 | 1078442 | Breeden Painting LLC | \$ 14,600.00 | Inv# 20220803 DTD 8/3/22 | DCMS Paint classrooms |
| 8/12/2022 | 1078501 | Floor Source LLC | \$ 11,080.80 | Inv# 080322-002 DTD 8/1/22 | DCHS Flooring |
| 8/25/2022 | 1078748 | Floor Source LLC | \$ 5,606.00 | Inv# 051522-001 DTD 8/15/22 | MCHS Flooring |
| 8/29/2022 | 1078778 | Breeden Painting LLC | \$ 4,850.00 | Inv# 20220823 DTD 8/23/22 | CAHS painting dugouts/2 rooms |
| 8/31/2022 | 1078807 | Floor Source LLC | \$ 24,848.00 | Inv# 072822-001 DTD 7/28/22 | DCMS Flooring |
| 9/27/2022 | 1079774 | Standard Roofing Co Inc | \$ 9,610.00 | Inv# 884 886 887 DTD 8/29/2022 | Roofing/Sheet metal svc Epperly and C Estates |
| 10/19/2022 | 1080258 | Standard Steel Co | \$ 2,450.00 | Inv# 295840 DTD 10/10/22 | DCHS Baseball Field Improvements |
| 10/25/2022 | 1080354 | A & D Supply Of OKC Inc | \$ 7,588.80 | Inv# OK00424550-001 DTD 10/18/22 | DCHS Fieldhouse Lobby Improvements |
| 10/25/2022 | 1080355 | Spencer Enterprises Inc | \$ 1,100.00 | Inv# 22139 | DCHS Baseball Field Improvements |
| 10/28/2022 | 1080432 | Bryan's Flooring | \$ 3,499.00 | Inv# 30038 DTD 10/19/22 | CAMS Flooring Improvements |
| 10/28/2022 | 1080433 | Bryan's Flooring | \$ 1,085.00 | Inv# 30039 DTD 10/19/22 | CAMS Flooring Improvements |
| 10/28/2022 | 1080434 | Goddard Ready Mix Concrete Co | \$ 1,240.00 | Inv# 15-16248 DTD 10/21/22 | DCHS Baseball Field Improvements |
| 11/7/2022 | 1080595 | Floor Source LLC | \$ 1,680.26 | Inv# 103122-002 DTD 10/31/22 | MCHS Flooring Improvements |
| 11/14/2022 | 1080693 | Breeden Painting LLC | \$ 15,000.00 | Inv# 20221108 DTD 11/8/22 | MCHS Baseball Field Improvements |
| 11/17/2022 | 1080819 | Charley Flowers DBA Curbing Solutior | \$ 13,500.00 | Inv# 1300 DTD 11/14/22 | MCHS Flooring Improvements |
| 11/17/2022 | 1080820 | Locke Supply | \$ 9,983.24 | Inv# 47301083-00 & 01 DTD 11/9 & 11/11/22 | DCHS HVAC Machinery |
| 12/2/2022 | 1081106 | Mannington Mills Inc | \$ 19,251.02 | Inv# 98073406 DTD 11/17/22 | Barnes flooring improvements |
| 12/2/2022 | 1081107 | Floor Source LLC | \$ 10,800.75 | Inv# 111522-001 DTD 11/15/22 | DCHS classrooms A100 & D204 flooring |
| 12/14/2022 | 1081509 | Floor Source LLC | \$ 6,258.70 | Inv #120922-004 DTD 12-9-22 | MCHS Baseball locker room flooring |
| 1/6/2023 | 1082114 | Breeden Painting LLC | \$ 22,500.00 | Inv# 20230102-3 DTD 1/2/23 | DCHS Baseball Field |
| 1/6/2023 | 1082115 | Bryan's Flooring | \$ 4,190.00 | Inv# 30489 DTD 12/27/22 | Flooring Admin Bldg |
| 1/6/2023 | 1082116 | Video Reality | \$ 2,910.90 | Inv# 32430 DTD 12/15/22 | CAHS PAC |
| 1/6/2023 | 1082117 | Video Reality | \$ 2,910.90 | Inv# 32429 DTD12/15/22 | DCHS PAC |
| 1/9/2023 | 1082223 | Floor Source LLC | \$ 20,021.80 | Inv# 122922-002 DTD 12/29/22 | CAHS Flooring |
| 1/9/2023 | 1082224 | Floor Source LLC | \$ 3,204.20 | Inv# 122022-003 DTD 12/20/2022 | Country Est. Barrack 41 flooring |
| 1/13/2023 | 1082343 | Silsby Media LLC | \$ 850.00 | Inv# 105374 DTD 12-28-22 | DCHS Baseball Field Press box |
| 1/13/2023 | 1082344 | Arborscapes Tree Service Inc | \$ 18,500.00 | Inv# 578-2 DTD 12-28-22 | MCHS Baseball Field |
| 1/13/2023 | 1082345 | Allen Sports Floors, LLC | \$ 14,112.90 | Inv# 4469 DTD 12-20-22 | Various sites gym flooring improvements |
| 1/13/2023 | 1082346 | Allen Sports Floors, LLC | \$ 1,198.10 | Inv# 4469 DTD 12-20-2022 | Various sites gym flooring improvements |
| 1/24/2023 | 1082484 | Synergy | \$ 184.00 | Inv# 5153040 DTD 1/5/23 | Epperly marquee improvement |
| 1/24/2023 | 1082485 | Floor Source LLC | \$ 12,302.22 | Inv# 120822-003 DTD 12/8/22 | MCHS flooring improvements |

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

| <u>Ck Date</u> | <u>Check #</u> | <u>To Whom Paid</u> | <u>Check Amount</u> | <u>Description Line 01</u> | <u>Description Line 02</u> |
|----------------|----------------|--------------------------------------|---------------------|--------------------------------------|--|
| 1/31/2023 | 1082613 | Video Reality | \$ 2,035.00 | Inv# 32521 DTD 1/25/23 | DCHS PAC |
| 1/31/2023 | 1082614 | Emsco Electric Supply Co Inc | \$ 1,080.24 | Inv# S100105349.001 DTD 1/13/23 | Epperly Marquee improvement |
| 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 |

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 14, 2024

| <u>Ck Date</u> | <u>Check #</u> | <u>To Whom Paid</u> |
|----------------|----------------|--------------------------|
| 8/7/2023 | 1086822 | Oklahoma Direct Bore LLC |

| <u>Check Amount</u> | <u>Description Line 01</u> |
|--------------------------------|----------------------------|
| \$ 8,440.00 | Inv #1192 DTD 7/14/2023 |
| <u>\$ 85,413,868.53</u> | |

| <u>Description Line 02</u> |
|----------------------------|
| CAMS water line replace |

Mid-Del Schools 2024 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools June 1, 2024 thru June 14, 2024

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>CHECK NO</u> | <u>INVOICE</u> | <u>FULL DESC</u> | <u>INVOICE DATE</u> |
|--------------------|---------------|-----------------|----------------|------------------|---------------------|
|--------------------|---------------|-----------------|----------------|------------------|---------------------|

No Activity June 1 through June 14, 2024

Mid-Del Schools 2024 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru June 14, 2024

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>CHECK NO</u> | <u>INVOICE</u> | <u>FULL DESC</u> | <u>INVOICE DATE</u> |
|-------------------------|---------------|-----------------|---------------------------|---------------------------|---------------------|
| Bancfirst Annual Fee | 6,500.00 | ACH | Annual Trustee Fee | Annual Trustee Fee | 2/21/2024 |
| Bancfirst Acceptance Fe | 8,000.00 | ACH | Acceptance Fee | Acceptance Fee | 2/21/2024 |
| Build American Mutual | 1,303,340.67 | ACH | Policy # 2024B0143 | Cost of Issuance | 2/21/2024 |
| Standard & Poor's | 135,500.00 | ACH | Inv# 11468230 | Cost of Issuance | 2/21/2024 |
| D A Davidson & Co | 30,052.64 | ACH | Cost of Issuance | Cost of Issuance | 2/21/2024 |
| BOK Financial Securitie | 583,237.50 | ACH | Inv DTD 2/21/2024 | Cost of Issuance | 2/21/2024 |
| J Kelly Work, Esquire | 194,412.42 | ACH | Inv DTD 2/21/2024 | Professional Servicws | 2/21/2024 |
| Floyd & Driver PLLC | 586,237.50 | ACH | Inv #202403 DTD 2/19/2024 | 0 | 2/21/2024 |
| School Legal Services | 5,000.00 | ACH | Inv DTD 2/21/2024 | Professional Servicws | 2/21/2024 |
| Moody's Invenstor Serv | 121,500.00 | ACH | Inv# PO457587 | bvcx | 2/22/2024 |
| Kutak Rock LLP | 125,000.00 | ACH | Inv# 3352063 | Cost of Issuance | 2/23/2024 |
| Michael Mccoy Arc | 14,325.19 | 1735 | CAHSPAC1 | Architectural Srvs FY24 | 3/25/2024 |
| Michael Mccoy Arc | 15,367.00 | 1736 | DCHSPAC1 | Architectural Srvs FY24 | 3/25/2024 |
| Michael Mccoy Arc | 14,692.40 | 1734 | MCHSPAC1 | Architectural Srvs FY24 | 3/25/2024 |
| Willowbrook, Inc | 11,700.00 | 594 | 1010C | Survey Fees FY24 | 4/4/2024 |
| Willowbrook, Inc | 6,900.00 | 595 | 1010B | Survey Fees FY24 | 4/4/2024 |
| Willowbrook, Inc | 13,500.00 | 596 | 1010A | Survey Fees FY24 | 4/4/2024 |
| Willowbrook, Inc | 10,200.00 | 593 | 1010D | Survey Fees FY24 | 4/4/2024 |
| Willowbrook, Inc | 35,450.00 | 590 | 1010G | Survey Fees FY24 | 4/4/2024 |
| Willowbrook, Inc | 2,046.46 | 586 | 1011A | Constr Mgmt Fees CAHS PAC | 4/4/2024 |
| Willowbrook, Inc | 2,195.29 | 585 | 1011B | Constr Mgmt Fees DCHS PAC | 4/4/2024 |
| Willowbrook, Inc | 2,091.42 | 584 | 1011C | Constr Mgmt Fees MCHS PAC | 4/4/2024 |
| Willowbrook, Inc | 13,250.00 | 591 | 1010F | Survey Fees FY24 | 4/4/2024 |
| Willowbrook, Inc | 7,750.00 | 592 | 1010E | Survey Fees FY24 | 4/4/2024 |
| MA & Architecture, L | 21,335.91 | 583 | 1A | Architectural Srvs FY24 | 4/4/2024 |
| MA & Architecture, L | 5,581.80 | 582 | 1B | Architectural Srvs FY24 | 4/4/2024 |
| MA & Architecture, L | 29,409.00 | 581 | 1C | Architectural Srvs FY24 | 4/4/2024 |
| MA & Architecture, L | 10,473.36 | 578 | 1F | Architectural Srvs FY24 | 4/4/2024 |
| Willowbrook, Inc | 13,500.00 | 589 | 1010H | Survey Fees FY24 | 4/4/2024 |
| MA & Architecture, L | 12,665.32 | 580 | 1D | Architectural Srvs FY24 | 4/4/2024 |
| Willowbrook, Inc | 18,500.00 | 587 | 1010J | Survey Fees FY24 | 4/4/2024 |
| MA & Architecture, L | 10,473.36 | 579 | 1E | Architectural Srvs FY24 | 4/4/2024 |
| Willowbrook, Inc | 13,500.00 | 588 | 1010I | Survey Fees FY24 | 4/4/2024 |
| Larson Design Group | 94,148.07 | 333 | 127939/128489/128949 | Architectural Srvs FY24 | 5/21/2024 |

Mid-Del Schools 2024 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru June 14, 2024

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>CHECK NO</u> | <u>INVOICE</u> | <u>FULL DESC</u> | <u>INVOICE DATE</u> |
|----------------------|---------------------|-----------------|----------------------|-------------------------|---------------------|
| Larson Design Group | 87,673.21 | 332 | 127851/128491/128948 | Architectural Srvs FY24 | 5/21/2024 |
| Larson Design Group | 22,420.53 | 331 | 127940/129557 | Architectural Srvs FY24 | 5/21/2024 |
| MA & Architecture, L | 113,791.52 | 329 | #2 4423E20 | Architectural Srvs FY24 | 5/21/2024 |
| MA & Architecture, L | 29,409.00 | 330 | #2 4423E18 | Architectural Srvs FY24 | 5/21/2024 |
| | 3,731,129.57 | | | | |





Dr. Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

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

Date: July 8, 2024

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

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 a New Account 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**.

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

Name of School Site: MDTC Site Number: 015

Activity Account Name: MDTC Student Services

Activity Account Number: 990

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) |
|---|--|
| <ul style="list-style-type: none"> - Donations, Contributions and Gifts - Transfer from other school activity account | <ul style="list-style-type: none"> - Expenses related to party, banquet, meeting, field trips, reception and more events - Subscriptions - Promotional items |
| <ul style="list-style-type: none"> - Fundraiser - Student Fees - Dues, tickets and admissions - Registrations | <ul style="list-style-type: none"> - Ribbons, trophies, awards, decorations - uniform purchases, alterations, cleaning - Refunds - Advertising expenses - Postage |
| <ul style="list-style-type: none"> - Replacement of lost or damage of property - Transfer from other school activity accounts | <ul style="list-style-type: none"> - Entry fees, dues, tickets and admissions - Certification and recertification expenses - Staff training - Expenses related to recruiting/promotional events and registration |
| | <ul style="list-style-type: none"> - Community Service projects - Transfer to other school activity accounts |
| | |

Estimated Income: \$13,600.00

Estimated Expenditures: \$13,600.00

Sponsor's Name: Aimee Harden
(Please Print)

Principal Signature: Donna Hudson Date: June 27, 2024

SCHOOL ACTIVITY FUND TRANSFERS
July 8, 2024

| SITE | ACTIVITY FUND TRANSFERS | BRIEF ACTIVITY DESCRIPTION | CODING | GROSS AMOUNT | DEBIT/CREDIT |
|--|---|----------------------------|--|----------------------|--------------|
| Barnes Elementary School (64/105) | FROM: GENERAL TO: DISTRICT NAOMI FLETCHER 30604 5/10/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.105 64.809.45600.0000.900.0000.000.050 | \$202.66 \$202.66 | D C |
| | | | | | |
| Del City Elementary School(64/120) | FROM: GENERAL TO: DISTRICT NAOMI FLETCHER 31477 5/6/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.120 64.809.45600.0000.900.0000.000.050 | \$137.75 \$137.75 | D C |
| | FROM: GENERAL TO: DISTRICT ORVILLE ROBERTS 31479 5/6/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.120 64.809.45600.0000.900.0000.000.050 | \$132.99 \$132.99 | D C |
| | | | | | |
| | | | | | |
| Ridgecrest Elementary School (64/145) | FROM: GENERAL TO: DISTRICT KELLEY SADLER 31243 5/2/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.145 64.809.45600.0000.900.0000.000.050 | \$144.28 \$144.28 | D C |
| | FROM: GENERAL TO: DISTRICT DOROTHY BROWN 31489 5/7/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.145 64.809.45600.0000.900.0000.000.050 | \$203.81 \$203.81 | D C |
| | FROM: GENERAL TO: DISTRICT DOROTHY BROWN 31494 5/10/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.145 64.809.45600.0000.900.0000.000.050 | \$201.89 \$201.89 | D C |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | | | |
|--|--|----------------|--|----------------------|--------|
| Soldier Creek Elementary School (64/150) | FROM: GENERAL TO: DISTRICT SANDRA STACY 30850 5/1/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.150 64.809.45600.0000.900.0000.000.050 | \$169.47 \$169.47 | D C |
| | FROM: GENERAL TO: DISTRICT DOROTHY BROWN 30852 5/1/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.150 64.809.45600.0000.900.0000.000.050 | \$139.34 \$139.34 | D C |
| | FROM: GENERAL TO: DISTRICT JOHN BAILEY 31092 5/1/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.150 64.809.45600.0000.900.0000.000.050 | \$164.16 \$164.16 | D C |
| | FROM: GENERAL TO: DISTRICT NAOMI FLETCHER 31093 5/1/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.150 64.809.45600.0000.900.0000.000.050 | \$168.76 \$168.76 | D C |
| | FROM: GENERAL TO: DISTRICT KEITH JACKSON 30528 5/2/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.150 64.809.45600.0000.900.0000.000.050 | \$173.28 \$173.28 | D C |
| | FROM: GENERAL TO: DISTRICT NAOMI FLETCHER 30529 5/2/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.150 64.809.45600.0000.900.0000.000.050 | \$222.66 \$222.66 | D C |
| | FROM: GENERAL TO: DISTRICT AMETHYST WARD 30530 5/2/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.150 64.809.45600.0000.900.0000.000.050 | \$182.72 \$182.72 | D C |
| | FROM: GENERAL TO: DISTRICT ROGER COTTON 31570 5/8/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.150 64.809.45600.0000.900.0000.000.050 | \$154.03 \$154.03 | D C |
| | FROM: GENERAL TO: DISTRICT KEITH JACKSON 30624 5/14/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.150 64.809.45600.0000.900.0000.000.050 | \$104.58 \$104.58 | D C |
| | FROM: GENERAL TO: DISTRICT GLENN WASHINGTON 30625 5/14/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.150 64.809.45600.0000.900.0000.000.050 | \$120.76 \$120.76 | D C |
| | FROM: GENERAL TO: DISTRICT KATHY NELSON-HARRIS 30626 5/14/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.150 64.809.45600.0000.900.0000.000.050 | \$119.76 \$119.76 | D C |
| | FROM: GENERAL TO: DISTRICT NAOMI FLETCHER 31088 5/15/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.150 64.809.45600.0000.900.0000.000.050 | \$97.82 \$97.82 | D C |
| | FROM: GENERAL TO: DISTRICT KEITH JACKSON 31090 5/15/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.150 64.809.45600.0000.900.0000.000.050 | \$97.10 \$97.10 | D C |
| | FROM: GENERAL TO: DISTRICT JAMES WHEAT 31089 5/15/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.150 64.809.45600.0000.900.0000.000.050 | \$95.86 \$95.86 | D C |

| | | | | | |
|--|--|----------------|--|--------------------------|--------|
| Tinker Elementary School (64/165) | FROM: GENERAL TO: DISTRICT ORVILLE ROBERTS 31568 5/3/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.165 64.809.45600.0000.900.0000.000.050 | \$150.84 \$150.84 | D C |
| | FROM: GENERAL TO: DISTRICT AMBER VILLANCOURT 31515 5/14/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.165 64.809.45600.0000.900.0000.000.050 | \$142.30 \$142.30 | D C |
| | FROM: GENERAL TO: DISTRICT ORVILLE ROBERTS 31572 5/14/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.165 64.809.45600.0000.900.0000.000.050 | \$120.99 \$120.99 | D C |
| Del City Middle School (64/540) | FROM: GENERAL TO: DISTRICT N/A 31601 5/2/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.540 64.809.45600.0000.900.0000.000.050 | \$41.00 \$41.00 | D C |
| | FROM: BAND TO: DISTRICT N/A 31249 5/1/2024 | TRANSPORTATION | 64.864.55600.0930.902.0000.000.540 64.809.45600.0000.900.0000.000.050 | \$27.00 \$27.00 | D C |
| | FROM: GENERAL TO: YEARBOOK | CORRECTION | 64.826.55600.0930.900.0000.000.540 64.878.45600.0000.921.0000.000.540 | \$40.00 \$40.00 | D C |
| Midwest City Middle School (64/550) | FROM: GENERAL TO: DISTRICT N/A 31251 5/9/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.550 64.809.45600.0000.900.0000.000.050 | \$45.00 \$45.00 | D C |
| | FROM: GENERAL TO: DISTRICT N/A 31252 5/9/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.550 64.809.45600.0000.900.0000.000.050 | \$54.00 \$54.00 | D C |
| | FROM: GENERAL TO: DISTRICT N/A 31253 5/9/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.550 64.809.45600.0000.900.0000.000.050 | \$39.00 \$39.00 | D C |
| | FROM: GENERAL TO: DISTRICT N/A 31254 5/9/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.550 64.809.45600.0000.900.0000.000.050 | \$44.00 \$44.00 | D C |
| | FROM: GENERAL TO: DISTRICT N/A 31255 5/9/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.550 64.809.45600.0000.900.0000.000.050 | \$42.00 \$42.00 | D C |
| | FROM: GENERAL TO: DISTRICT N/A 31256 5/9/2024 | TRANSPORTATION | 64.826.55600.0930.900.0000.000.550 64.809.45600.0000.900.0000.000.050 | \$44.00 \$44.00 | D C |
| | | | | | |
| Carl Albert High School (64/705) | FROM: SWIM BOYS TO: DISTRICT | SUB PAY 2024 | 64.842.55600.0930.804.0000.000.705 64.809.45600.0000.900.0000.000.050 | 228.97 228.97 | D C |
| | FROM: SWIM GIRLS TO: DISTRICT | SUB PAY 2024 | 64.842.55600.0930.822.0000.000.705 64.809.45600.0000.900.0000.000.050 | 228.97 228.97 | D C |
| | FROM: ATHLETICS TO: DISTRICT | SUB PAY 2024 | 64.865.55600.0930.819.0000.000.705 64.809.45600.0000.900.0000.000.050 | \$6,691.90 \$6,691.90 | D C |
| | | | | | |

| | | | | |
|-------------------------------|---|--------------------|--|--------------------------|
| Del City High School (64/710) | FROM: SR CLASS TO: DISTRICT N/A 31567 5/14/2024 | TRANSPORTATION | 64.926.55600.0930.925.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$35.00 D \$35.00 C |
| | FROM: SR CLASS TO: DISTRICT N/A 31606 5/15/2024 | TRANSPORTATION | 64.926.55600.0930.925.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$24.00 D \$24.00 C |
| | FROM: ATHLETICS TO: DISTRICT R. DONOVON 1/9 | SUB PAY - JAN 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| | FROM: ATHLETICS TO: DISTRICT R. DONOVON 1/19 | SUB PAY - JAN 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| | FROM: ATHLETICS TO: DISTRICT K. GARCIA 1/5 | SUB PAY - JAN 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| | FROM: ATHLETICS TO: DISTRICT K. GARCIA 1/9 | SUB PAY - JAN 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$129.00 D \$129.00 C |
| | FROM: ATHLETICS TO: DISTRICT K. GARCIA 1/12 | SUB PAY - JAN 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| | FROM: ATHLETICS TO: DISTRICT L. GOINS 1/23 | SUB PAY - JAN 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| | FROM: ATHLETICS TO: DISTRICT L. GOINS 1/24 | SUB PAY - JAN 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| | FROM: ATHLETICS TO: DISTRICT S. SEGEBART 1/9 | SUB PAY - JAN 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$129.00 D \$129.00 C |
| | FROM: ATHLETICS TO: DISTRICT S. SEGEBART 1/12 | SUB PAY - JAN 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| | FROM: ATHLETICS TO: DISTRICT S. SEGEBART 1/19 | SUB PAY - JAN 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| | FROM: ATHLETICS TO: DISTRICT J. SHAWVER 1/5 | SUB PAY - JAN 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| | FROM: ATHLETICS TO: DISTRICT J. SHAWVER 1/9 | SUB PAY - JAN 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| | FROM: ATHLETICS TO: DISTRICT J. SHAWVER 1/12 | SUB PAY - JAN 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| | FROM: ATHLETICS TO: DISTRICT J. SHAWVER 1/19 | SUB PAY - JAN 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| | FROM: ATHLETICS TO: DISTRICT M. WHITE 1/18 | SUB PAY - JAN 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$54.83 D \$54.83 C |
| | FROM: ATHLETICS TO: DISTRICT M. WHITE 1/19 | SUB PAY - JAN 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$129.00 D \$129.00 C |

Del City High School (64/710) CONT.

| | | | |
|---|--------------------|--|--------------------------|
| FROM: ATHLETICS TO: DISTRICT S. SEGEBART 2/2 | SUB PAY - FEB 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| FROM: ATHLETICS TO: DISTRICT S. SEGEBART 2/16 | SUB PAY - FEB 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| FROM: ATHLETICS TO: DISTRICT J. SHAWVER 2/1 | SUB PAY - FEB 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| FROM: ATHLETICS TO: DISTRICT J. SHAWVER 2/2 | SUB PAY - FEB 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| FROM: ATHLETICS TO: DISTRICT R. DONOVAN 4/1 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| FROM: ATHLETICS TO: DISTRICT R. DONOVAN 4/15 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$154.80 D \$154.80 C |
| FROM: ATHLETICS TO: DISTRICT R. DONOVAN 4/29 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$154.80 D \$154.80 C |
| FROM: ATHLETICS TO: DISTRICT C. GEARY 4/2 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| FROM: ATHLETICS TO: DISTRICT C. GEARY 4/19 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| FROM: ATHLETICS TO: DISTRICT C. GEARY 4/25 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| FROM: ATHLETICS TO: DISTRICT M. GEARY 4/4 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| FROM: ATHLETICS TO: DISTRICT M. GEARY 4/8 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| FROM: ATHLETICS TO: DISTRICT M. GEARY 4/11 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| FROM: ATHLETICS TO: DISTRICT M. GEARY 4/15 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$129.00 D \$129.00 C |
| FROM: ATHLETICS TO: DISTRICT M. GEARY 4/16 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| FROM: ATHLETICS TO: DISTRICT M. GEARY 4/18 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| FROM: ATHLETICS TO: DISTRICT M. GEARY 4/24 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$154.80 D \$154.80 C |
| FROM: ATHLETICS TO: DISTRICT M. GEARY 4/25 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| FROM: ATHLETICS TO: DISTRICT J. HOOPER 4/25 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$154.80 D \$154.80 C |
| FROM: ATHLETICS TO: DISTRICT T. JOHNSON 4/1 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| FROM: ATHLETICS TO: DISTRICT T. JOHNSON 4/15 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| FROM: ATHLETICS TO: DISTRICT T. JOHNSON 4/29 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| FROM: ATHLETICS TO: DISTRICT K. MCGUIRE 4/3 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$77.40 D \$77.40 C |

| | | | | |
|-------------------------------------|---|--------------------|--|--------------------------------|
| Del City High School (64/710) CONT. | FROM: ATHLETICS TO: DISTRICT A. SANFORD 4/23 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| | FROM: ATHLETICS TO: DISTRICT S. SEGEBART 4/2 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| | FROM: ATHLETICS TO: DISTRICT S. SEGEBART 4/25 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| | FROM: ATHLETICS TO: DISTRICT K. SHARP 4/23 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| | FROM: ATHLETICS TO: DISTRICT J. SHAWVER 4/25 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| | FROM: ATHLETICS TO: DISTRICT J. SHAWVER 4/29 | SUB PAY - APR 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| | FROM: ATHLETICS TO: DISTRICT R. DONOVAN 5/2 | SUB PAY - MAY 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$154.80 D \$154.80 C |
| | FROM: ATHLETICS TO: DISTRICT R. DONOVAN 5/3 | SUB PAY - MAY 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| | FROM: ATHLETICS TO: DISTRICT M. GENTRY 5/1 | SUB PAY - MAY 2024 | 64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050 | \$109.65 D \$109.65 C |
| Mid-Del Technology (65/015) | FROM: BD&T/WED TO: MDTC STUDENT SERV | NEW ACCOUNT | 65.991.55600.0930.900.0000.000.015 65.990.45600.0000.900.0000.000.015 | \$13,600.00 D \$13,600.00 C |

\$60,223.86
\$30,111.93




Dr. Rick Cobb
Superintendent

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

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

Mrs. Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb
From: Mrs. Jacqueline Woodard, Chief Financial Officer 
Re: Blanket Position Salary Reserves FY 2023-2024
Date: July 8th, 2024

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: 6/01/2024
6/30/2024**

| Reserve# | Position Description | Amount (\$) | Project |
|----------|--|-------------|----------------------|
| 2024 145 | Elementary Principals - Strategic Planning | 5,000.00 | 000-NON-CATEGORICAL |
| 2024 146 | Summer School Counselor | 2,500.00 | 795-ARP |
| 2024 147 | Summer School Secretary | 2,000.00 | 795-ARP |
| 2024 148 | Summer School Resource Officer | 2,000.00 | 795-ARP |
| 2024 149 | SWAPS - RISE Counselor | 777.77 | 485-DROPOUT RECOVERY |
| 2024 150 | SWAPS - RISE Curriculum Writer | 30,000.00 | 485-DROPOUT RECOVERY |
| 2024 151 | Inspire to Teach Incentive | 8,000.00 | 000-NON-CATEGORICAL |
| 2024 152 | MDTC Summer Tech Camp | 7,500.00 | 083-SUMMER TECH CAMP |
| 2024 153 | MDTC Instructor (Non-Certified) | 770.00 | 434 - TIP |

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

| | | | |
|---------|----------------|----------|------------------|
| 2024 55 | Transportation | 2,500.00 | 621-FLOW THROUGH |
|---------|----------------|----------|------------------|




Dr. Rick Cobb
Superintendent

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

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

Mrs. Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb
From: Mrs. Jacqueline Woodard, Chief Financial Officer 
Re: Blanket Position Salary Reserves FY 2024-2025
Date: July 8th, 2024

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 2024-2025.

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: 7/01/2024
7/30/2024**

| Reserve# | Position Description | Amount (\$) | Project |
|----------|------------------------------|-------------|------------------------|
| 2025 64 | MDTC Secretary | 7,500.00 | 419-FORMULA OPERATIONS |
| 2025 65 | MDTC Custodian | 30,000.00 | 419-FORMULA OPERATIONS |
| 2025 66 | Secretary - Substitute | 3,000.00 | 000-NON-CATEGORICAL |
| 2025 67 | Deaf Education Interpreter | 5,000.00 | 621-FLOW THROUGH |
| 2025 68 | Physical Therapy | 500.00 | 621-FLOW THROUGH |
| 2025 69 | Occupational Therapy | 500.00 | 621-FLOW THROUGH |
| 2025 70 | Nurses - Off Duty Time | 500.00 | 621-FLOW THROUGH |
| 2025 71 | SLP | 2,000.00 | 621-FLOW THROUGH |
| 2025 72 | Data Entry | 500.00 | 621-FLOW THROUGH |
| 2025 73 | Teacher Training | 3,500.00 | 621-FLOW THROUGH |
| 2025 74 | Classroom Coverage | 1,000.00 | 621-FLOW THROUGH |
| 2025 75 | Transportation | 5,000.00 | 621-FLOW THROUGH |
| 2025 76 | Psych - Off Duty Time | 10,000.00 | 621-FLOW THROUGH |
| 2025 77 | Speech Language Training | 1,000.00 | 615-SPED PD DISTRICT |
| 2025 78 | Para/TA Training | 2,000.00 | 615-SPED PD DISTRICT |
| 2025 79 | School Psychologist Training | 2,000.00 | 615-SPED PD DISTRICT |

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

| | | | |
|---------|---|----------|---------------------|
| 2024 36 | Teacher of the Year (Staff Recognition) | 4,000.00 | 000-NON-CATEGORICAL |
|---------|---|----------|---------------------|



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: July 8, 2024
Re: Renewal for ISG VMWare

We are seeking the approval of the renewal of VMWare VShpere Foundation which is a product that helps us build, maintain, and manage our data center.

This will be year 1 (one) of a 3 (three) year renewable contract with ISG Technology. The cost of each year will be \$43,292.48 and the total cost will be \$129,877.44 to be funded out of Bond 35 Project 044.

Thank you for your consideration of this request.

Mission Statement

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

Strengthening Security & Boosting Productivity

VMware (30186691) RENEWAL | June 28, 2024

PREPARED BY:

Scott Overturf
Account Executive, Oklahoma
p: 405-627-4917 e: soverturf@isgtech.com

PREPARED FOR:

Alley Hood
Network Coordinator, Mid-Del School District
p: (405) 737-4461 e: ahood@mid-del.net

Strengthening Security& Boosting Productivity

PREPARED BY:

Oklahoma
 Scott Overturf
 p: 405-627-4917
 e: soverturf@isgtech.com

PREPARED FOR:

Mid-Del School District
 Alley Hood
 7217 SE 15th St
 Midwest City, OK 73110

SHIP TO ADDRESS:

Mid-Del School District
 Alley Hood
 7217 SE 15th St
 Midwest City, OK 73110

Investment Summary

vSphere Foundation - For Coverage Through 07/31/2027

Quote: OK-SO-181057

Date: 06.28.2024

| DESCRIPTION | PRICE | QTY | TOTAL |
|--|----------|-----|---------------------|
| VCF-VSP-FND-8 VSPHERE FNDTN 8 LICS - year 1 payment VSPHERE FNDTN 8 LICS | \$122.99 | 352 | \$43,292.48 |
| VCF-VSP-FND-8 VSPHERE FNDTN 8 LICS - year 2 payment VSPHERE FNDTN 8 LICS | \$122.99 | 352 | \$43,292.48 |
| VCF-VSP-FND-8 VSPHERE FNDTN 8 LICS - year 3 payment VSPHERE FNDTN 8 LICS | \$122.99 | 352 | \$43,292.48 |
| Total One-Time Fees | | | \$129,877.44 |

Quote Summary

| DESCRIPTION | AMOUNT |
|--|---------------------|
| vSphere Foundation - For Coverage Through 07/31/2027 | \$129,877.44 |
| Total | \$129,877.44 |

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

By approving this quote, Client acknowledges they have reviewed and agree to the terms and conditions outlined in this quote. You understand and accept the pricing, quantities, delivery terms, and any other specified terms detailed herein. Client acknowledges that not all products can be returned for a refund. Your acceptance constitutes a legally binding agreement. By approving this quote, you acknowledge that you are authorized to legally bind the Company/Person listed on the quote to this purchase. Any alterations or amendments to this quote must be mutually agreed upon in writing by ISG and Client.

Oklahoma

Signature: _____
 Name: Scott Overturf
 Title: Account Executive
 Date: 06/28/2024

Mid-Del School District

Signature: _____
 Name: Alley Hood
 Date: _____

Rick Cobb, Ph.D.
Superintendent



Mr. Andy Collier
Executive Director of
Athletics and Student
Activities

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

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

To: Board of Education and Dr. Rick Cobb

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

Date: July 8, 2024

RE: Contract Renewal HUDL

Recommend approval for the renewal of the HUDL contract for the dates July 15, 2024 through July 14, 2025. HUDL allows coaches to perform the following: Online video editing, exchange and storage, recruiting and highlighting tools, team communication tools. HUDL is also a vital resource in the recruiting process for our high school athletes.

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

Thank you for your consideration

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*
Date: July 8, 2024
Re: MDTC Custodial Service Agreement

We request your approval of the agreement with SourceOne Management Services, Inc. to provide custodial services for the Mid-Del Technology Center campus in Midwest City and the Workforce and Economic Development Campus in Del City per Bid Project #2311 for the 24-25 fiscal year, July 1, 2024 through June 30, 2025. This contract is awarded for a one-year term, with the option to renew for two (2) one (1) year extension options with the consent of both parties for a total of three (3) years. This is the second year of the three (3) year contract. Prices will remain firm for the term of the contract. Total annual cost of the contract is \$176,805.96 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

**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





1621 Maple Drive
Midwest City, OK 73110
middeltech.com

Dr. Rick Cobb
Superintendent

Rebecca Foster
Assistant Superintendent
rfoster@mid-del.net

BID RECAP

PROJECT# 2311: MDTC Custodial Cleaning Services

| Vendor | Monthly Cost | Annual Cost |
|-------------------------------------|--------------|--------------|
| BCW, Inc. | \$24,932.00 | \$299,184.00 |
| Made in OKC, LLC | \$17,200.00 | \$206,400.00 |
| SourceOne Management Services, Inc. | \$14,733.83 | \$176,805.96 |

WE RECOMMEND: SourceOne Management Services, Inc.

MDTC Mission Statement

Provide the Mid-Del Community with a skilled workforce through dynamic education, relevant training, and lasting support.
Main Office (405) 739-1707 · Adult Career Development (405)739-1712
Business Development & Training (405) 672-6665 · Tinker Skills (405) 734-7266



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

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

[X] Employee Travel without Students

Employee: Leslie Berger, Tia Moore & Heather Self Morris Site: McKinney Vento

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Attending NAEHCY (Nat. Assoc. for the Ed. of Homeless Children & Youth) Now Conf. Nov. 17-19, 2024 in Orlando FL.

Dates for Travel: November 16-19, 2024

Transportation: From Oklahoma City, OK on Nov. 16, 2024 To Orlando, FL return date Nov. 19, 2024

School Days Missed: 2

[X] Release Time

[] Personal Leave

Funding Source: FUND: 511 AMOUNT: \$9034.50 (TOTAL)

Breakdown of Amount: FLIGHT: \$2100.00 MILEAGE: \$NA HOTEL: \$1960.00 SHUTTLE/CAB: \$200.00 MEALS: \$1624.50 INCIDENTALS: \$ Registration \$3150.00

Will leave require a substitute? no Project Code NA

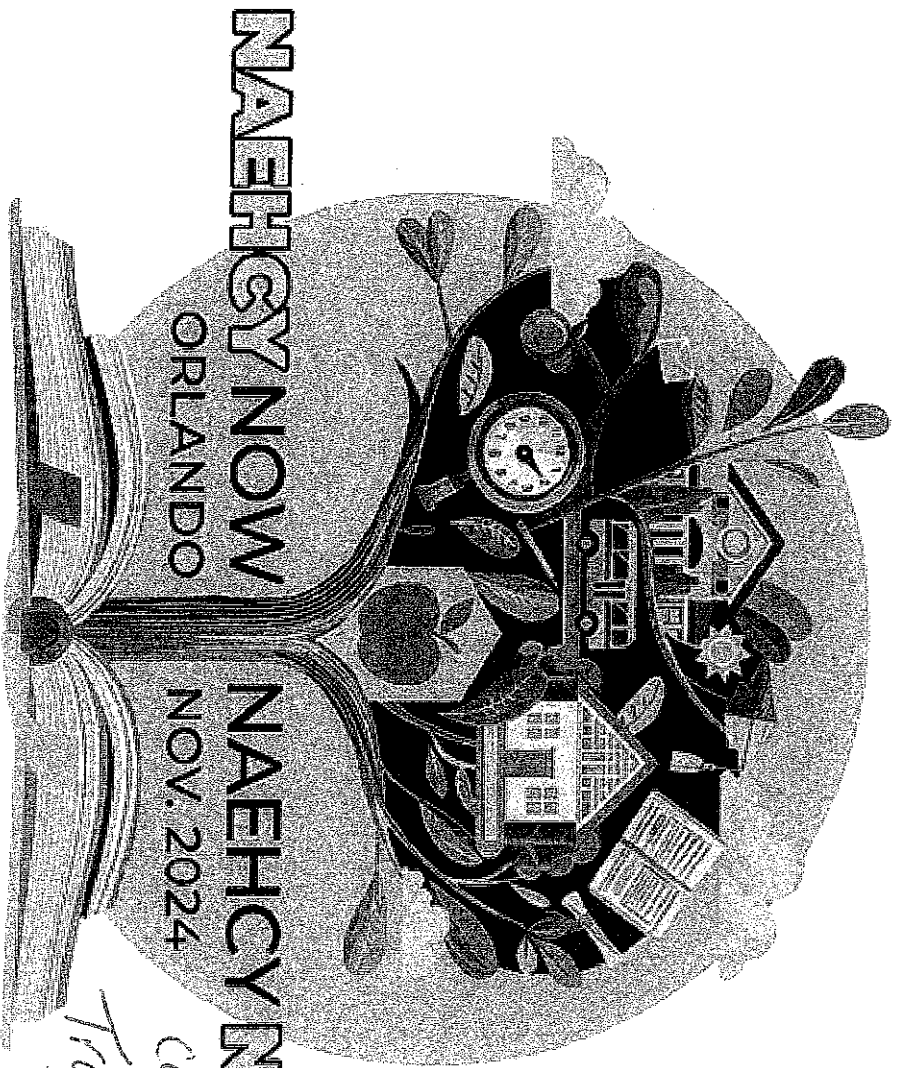
Funding source for expenses other than sub:

Project Name Title I Project Code 511

Project Name Homeless Project Code 596

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

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



NAEHGY NOW
ORLANDO

NAEHCY NEXT
NOV. 2024

Conf. 17-19
Travel 16-19

CONFERENCE PRICING

Pre-Conference: Saturday, November 16

Conference: Sunday, November 17 – Tuesday, November 19

Early Birds, save \$50 off your conference registration! Our Early Bird discount ends July 30, 2024 and if you are paying via purchase order, payment must be received no later than Friday, August 30, 2024 to receive this discount.

Additionally, current NAEHCY Members will save \$50.00 on conference registration! (If you are unsure of your membership status, please email info@naehcy.org to inquire.)

2024 Pricing by Category

Pre-Conference and Conference Registration

Member - In-Person - Full Conference On-Site

\$1,150.00

Changes to **\$1,200.00** after Tuesday, July 30, 2024

Non-refundable

Member - Virtual - Full Conference Virtual

\$700.00

Changes to **\$750.00** after Tuesday, July 30, 2024

Non-refundable

Pricing & Registration

Registration is open! Visit our **conference site** (<https://web.cvent.com/event/784aa148-fd92-455c-9f57-002df0fe16c3/summary>) to register and take advantage of Early Bird pricing through July 30!

NAEHCY Members save \$50.00 on conference registration! **Click here to learn more about NAEHCY membership.** (<https://naehcy.org/membership/>) (If you are unsure of your membership status, please email info@naehcy.org (<mailto:info@naehcy.org>) to inquire.)

On-Site Pricing

| | Early Bird Pricing Until July 30, 2024* | Regular Pricing After July 30, 2024 |
|---|--|--|
| NAEHCY Member <i>(Pre-Conference and Conference)</i> | \$1150 | \$1200 |
| Non-Member <i>(Pre-Conference and Conference)</i> | \$1200 | \$1250 |
| NAEHCY Member <i>(Conference Only)</i> | \$950 | \$1000 |
| Non-Member <i>(Conference Only)</i> | \$1000 | \$1050 |

We use cookies to ensure that we give you the best experience on our website. If you continue to use this site we will

Virtual Conference Pricing

Trip & Price Details

Flight [Modify](#)

| | | | | | | | | | |
|--|------------------|-----------------------------|---|------------|-------------|--------|------------------------|------------------------------|--|
| | Sat 11/16 | # 2239 / 3181 OKC | → | MCO | 4 hr 55 min | 1 stop | <u>Business Select</u> | Price per Passenger | \$580.24 |
| | | 6:05 AM | | 12:00 PM | | | | Taxes and fees per Passenger | \$92.72 |
| | | | | | | | | Total per Passenger | \$672.96 |
| | | | | | | | | Passenger(s) | x3 |
| | Tue 11/19 | # 2825 / 4781 MCO | → | OKC | 5 hr 0 min | 1 stop | <u>Business Select</u> | Flight total | \$2,018.88 |
| | | 5:50 PM | | 9:50 PM | | | | | |
| | | | | | | | | | or from \$198/mo* with uplift Learn more |

Helpful Information:

- All fares and fare ranges are subject to change until purchased and are per person for each way of travel.
- Starting July 1, 2023 (12:00 a.m. CT), for [Wanna Get Away®](#) or [Wanna Get Away Plus™](#) reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation. For [Anytime](#) or [Business Select®](#) reward travel reservations: the points used for booking will be redeposited to the purchaser's [Rapid Rewards®](#) account, and any taxes and fees associated with the reward travel reservation will be converted into a [Transferable Flight Credit™](#) for future use.
- Please read the [fare rules](#) associated with this purchase.
- When booking with [Rapid Rewards](#) points, your points balance may not immediately update in your account.

- Cash + Points bookings will not earn Rapid Rewards points, tier qualifying points for A-List or A-List Preferred status, or Companion Pass qualifying points.
- **REAL ID Requirement:** Do you have a REAL ID? Beginning May 7, 2025, you will need a state-issued REAL ID compliant license or identification card, or another acceptable form of ID (such as a U.S. Passport), to fly within the United States. Visit www.tsa.gov for a list of acceptable forms of ID and additional information regarding REAL ID requirement.

Flexibility comes with every fare.



Two bags fly free* 1

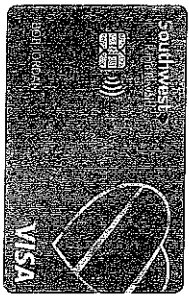


No change² or cancel³ fees. Change your flight later without a fee. Fare difference may apply.

¹1st and 2nd checked bags. Weight and size limits apply. ²Fare difference may apply. ³Failure to cancel a reservation at least 10 minutes prior to scheduled departure may result in forfeited flight credits.

| | |
|-------------------|-------------------|
| BAG FEE * | \$0.00 |
| SUBTOTAL | \$1,740.72 |
| TAXES & FEES | \$278.16 |
| TRIP TOTAL | \$2,018.88 |

Show price breakdown



Get a \$200.00 statement credit¹ and 10,000 Rapid Rewards[®] points.²

1. After first purchase. 2. After you spend \$500 in first three months.

Apply now >

| | |
|-------------------------------------|-------------------|
| YOU PAY TODAY | \$2,018.88 |
| CREDIT ON YOUR STATEMENT | -\$200.00 |
| TOTAL AFTER STATEMENT CREDIT | \$1,818.88 |

Not ready to buy yet? [Save this flight for later.](#)

*1st and 2nd checked bags fly free[®]. Weight and size limits apply.

[Log in for faster checkout](#)

[Continue](#)

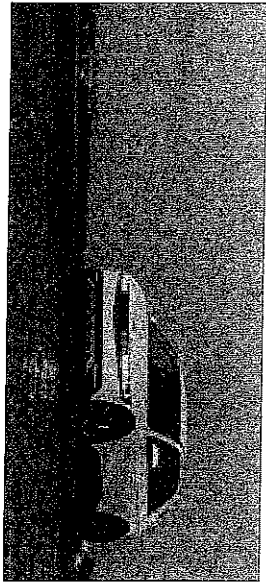
By clicking 'Continue', you agree to accept the [fare rules](#) and want to continue with this purchase.



Add a Car Products not confirmed until purchase.

No worries, your flight will remain in your cart while you search for a car.

 Add a car



Book now. Pay later!
From \$59.94/day in
Orlando

*Taxes and fees excl. Terms apply.



Book now

PICK-UP LOCATION

Orlando, FL -

PICK-UP DATE

11/16

PICK-UP TIME

1:00 PM

Orlando, FL - MCO

Sat, Nov 16, 2024

RETURN LOCATION

Orlando, FL -

RETURN DATE

11/19

RETURN TIME

4:00 PM

Orlando, FL - MCO

Tue, Nov 19, 2024

RENTAL COMPANY (Optional)

No preference



VEHICLE SIZE (Optional)

No preference



Search

Not ready to buy yet? Save this flight for later.
*1st and 2nd checked bags fly free[®]. Weight and size limits apply.

Log in for faster checkout

Continue

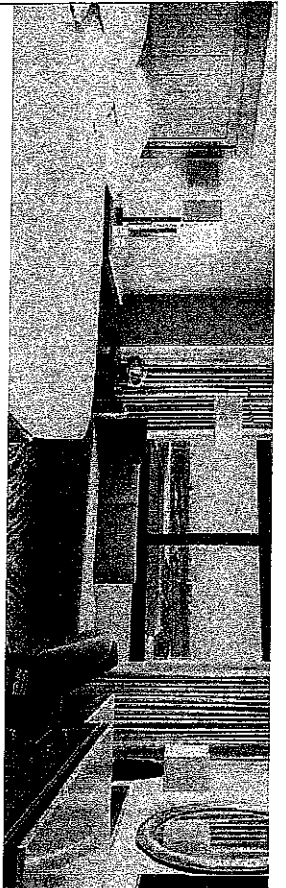
By clicking 'Continue', you agree to accept the fare rules and want to continue with this purchase.

Fare Benefits

Two bags fly free^{®1}

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





000

1 King Bed

Relax in 415 square feet, with one king bed. Enjoy a chaise, a spacious workspace and marble-accented bathroom.
[View Room Details](#)

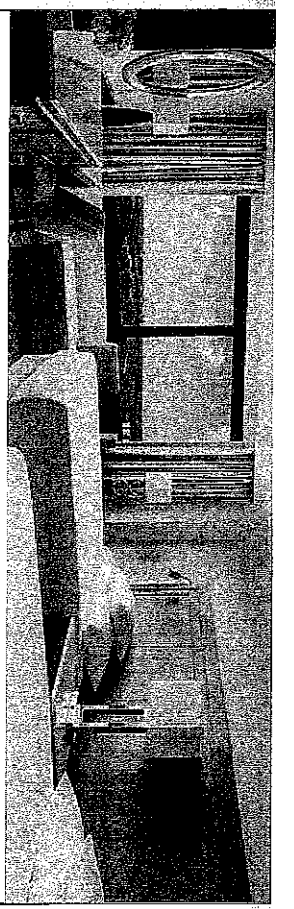
Naehcy 27105582

Includes Fees Before Taxes

\$167

Avg/Night

SELECT & BOOK



000

2 Queen Beds

Unwind in this 415-square-foot room with two queen beds. Relax on the chaise, get productive at a dedicated desk or soak...
[View Room Details](#)

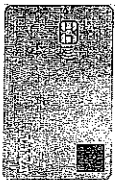
Naehcy 27105582

Includes Fees Before Taxes

\$167

Avg/Night

SELECT & BOOK



Special Offer - Earn up to \$350 in Hyatt Credit, Plus, 5,000 Bonus Points

[Learn More & Apply Now](#)

Best Rate Guarantee

If you find a better rate, we'll match it—and give you the choice of an additional 20% off or 5,000 World of Hyatt Bonus Points.

This website uses cookies and other technologies to analyze traffic, personalize content and ads, record sessions, and improve our sites and services. By continuing to use this site, you agree to the use of these technologies as further described in our [Privacy Policy](#).

\$167 x 3 nights = \$501. See Details



WORLD OF HYATT®



NAEHHCY

Hyatt Regency Orlando

Welcome to Hyatt! Please book your guest room below.

****Government Per Diem rates have not yet been released for November 2024. Rates shown are current per diem and will be adjusted once November rate is released****

NAEHHCY is pleased to offer the following for attendees:

- \$25 Resort Fee
- \$24.50 Self Parking

Your group's dates are below. You can also choose your desired stay dates within this time frame:

This website uses cookies and other technologies to analyze traffic, personalize content and ads, record sessions, and improve our sites and services. By continuing to use this site, you agree to the use of these technologies as further described in our [Privacy Policy](#).

Cookie Settings



FY 2024 Per Diem Rates for Orlando, Florida

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 |
|---------------------|--------|------------|---------------------------------|-------|--------|---------------------|----------------------------|
| Orlando | Orange | \$69 | \$16 | \$17 | \$31 | \$5 | \$51.75 |

Nov. 16

Nov. 17

Nov. 18

Nov. 19

\$51.75

\$16.00

\$17.00

\$51.75

=\$241.50

Florida
(Hotel = Airport)
Grand Trans.
Airport taxi

\$200.00

baggage handling

No
- OK

Est. \$541.50

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

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

[X] Employee Travel without Students

Employee: Gina Wright Site: Career Academy

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Attending 2024 30th NAEA (Nation. Alternative Edu.) Conference in Tucson, AZ Oct. 7-9.

Dates for Travel: 4

Transportation: From OKC, OK on October 6, 2024 To Tucson, AZ return date October 9, 2024

School Days Missed: NA

[X] Release Time

[] Personal Leave

Funding Source: FUND: 541 AMOUNT: \$2537.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$400.00 MILEAGE: \$NA HOTEL: \$888.00 SHUTTLE/CAB: \$200.00 MEALS: \$524.00 INCIDENTALS: \$Registration \$525.00

Will leave require a substitute? NA Project Code NA

Funding source for expenses other than sub: Project Name Title I Project Code 511 Project Name Project Code

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

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

10/01



HOME

NAEA VISION AND MISSION

2024 CONFERENCE

RESOURCES

CONTACT US

*Erina
Wickert*

Join us in Tucson, Arizona for our 2024 30th Annual Conference: October 7-9 The Westin La Paloma

Depart 10/01

The Westin La Paloma Resort & Spa

★ 3.7 (2361)

[Edit Stay Details](#)

STAY DATES (2 NIGHT(S)) ROOMS & GUESTS
Sun, Oct 06, 2024 - Tue, Oct 08, 2024, 1 Adult

Select a Room and Rate

Standard Rates **Prepay and Save** **Deals and Packages**
From 296 USD/Night From 258 USD/Night From 269 USD/Night

All Filters

Accommodation Type

Bed Type

View

Show with taxes and fees

\$279.00 conf. rate
\$888.00
15% w/ tax & fees

OCT 6 - 9
 ✖ OKC → TUS [Modify](#)

✖ Depart: OKC → TUS

Oklahoma City, OK - OKC to Tucson, AZ - TUS

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

\$ Points

FRI Oct 04 SAT Oct 05 SUN Oct 06 MON Oct 07 TUE Oct 08

Low Fare Calendar

\$200 statement credit and 10,000 points.

Apply now

Departing flights

Low fare # 499 / 4048

8:20 AM → 1:35 PM

1 stop
 Change planes HOU

Duration 7h 15m

Number of stops

Duration

Business Select

Anytime

Wanna Get Away plus

Wanna Get Away

| | | | |
|-------|-----------------|-----------------|-----------------|
| \$293 | \$243 2 left | \$183 2 left | \$163 2 left |
|-------|-----------------|-----------------|-----------------|

Est. \$1600

SELECTED

Business Select
 EARN 2,996

- Refundable⁷
- Priority boarding A1-A15
- Free Inflight Internet¹²

Rapid Rewards® points¹¹

We get it: we love being first too.



This fare guarantees a boarding position in A1-A15, which means you're one of the first to board. Start thinking about your favorite seat!



U.S. General Services Administration

MAEA (Eina)

FY 2024 Per Diem Rates for Tucson, Arizona

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 |
|---------------------|--------|------------|---------------------------------|-------|--------|---------------------|----------------------------|
| Tucson | Pima | \$64 | \$14 | \$16 | \$29 | \$5 | \$48.00 |

Oct. 6 \$48
 Oct. 7 \$64
 Oct. 8 \$64
 Oct. 9 \$48 = \$224

- OKC Airport parking
up to: \$100.00

- No Baggage fee
or Taxi

- Ground Trans. (Uber from airport to hotel)

up to: \$200

Tot. \$524



Resort & Spa

2024 CONFERENCE

RESOURCES

CONTACT US

Registration is LIVE!

2024 Conference Links:

2024 Conference Registration Details

Early Bird Pricing (\$525) available until August 1!

1 Day Registration Available for Regional Attendees- Contact Mary Cullen Frazier at executivedirector@the-naaa.org for access

CLICK HERE TO REGISTER FOR THE 2024 CONFERENCE!

2029
2024 Conference Schedule & Professional Development Strands
Hotel Room Westin La Jolla Resort & Spa

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

I. IDENTIFYING INFORMATION

1. Name of School Mid-Del Tech Center
2. Name of Group SkillsUSA District Officers
3. Name of Mid-Del Sponsor(s) Scott Ringwald or appropriate MDTC staff
4. Destination Oklahoma City
5. Dates of Trip from/to August 28-30, 2024
6. Time and Location of Departure 8:00am Building A
7. Time and Location of Arrival 9:00am Metro Tech
8. Will students miss class time for this trip? Yes No If yes, how much class time?
3 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: Students will learn the skills to be leaders and to plan and lead district conferences.
District officers are required to participate to continue being an officer.
11. Mode of Transportation: MDTC Suburban

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

1. Number of students: 2 Number of adult sponsors/chaperones: 1
2. If primary sponsor will be carrying a cell phone, please give number. 405-824-0319

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Embassy Suites, Downtown Medical Center, OKC

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

- 2. Address of hotel: 741 N. Phillips Ave Oklahoma City OK 73104
Street Address City State Zip
- 3. Telephone of hotel: 405-239-3900 (Include area code)
- 4. Alternate phone number in case of emergency: Cheryl Stretch, SC District Director, 405-623-3795
- 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: \$ _____
 School District Allocated funds: AMOUNT: \$ 2000
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ 300

Explain other sources: General Fund 12, Activity Fund 65, Project 962-SkillsUSA, Project 826-General Activity

VI. JUSTIFICATION

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

Students will learn leadership traits by participating in leadership and team building activities, and state officers.
This event is required as a duty of the SkillsUSA district and state officers.

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?

na

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.

Arletta D...
Signature of Primary Sponsor

6/24/24
Date

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

[Signature]
Signature of Building Principal

6/27/24
Date

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

Signature of Executive Director of Elementary/Secondary Education

Date

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

Bev...
Signature of Assistant Superintendent

7/1/24
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 _____



Dr. Rick Cobb
Superintendent

Andra Gilkey
Executive Director of
Secondary

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

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

TO: Board of Education and Dr. Rick Cobb

FROM: Andra Gilkey, Executive Director of Secondary

DATE: July 8, 2024

RE: Out-Of-State Travel Changes

Andra Gilkey

We would like to request your approval for Damon Guthery and Jonathan Smith to attend The Rock Conference in Houston, Texas on July 17-22, 2024. They will be replacing two teachers who are unable to attend. The trip was board approved June 10, 2024 and to be paid from Activity Fund 845 and Athletics Fund 865.

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**.



Kandy Perkins <kperkins@mid-del.net>

MCMS Rock Conference Participants

1 message

Kenyelle Williams <krwilliams@mid-del.net>
To: Kandy Perkins <kperkins@mid-del.net>

Tue, Jul 2, 2024 at 4:30 PM

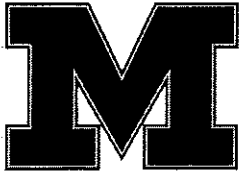
Hello Kandy,

We would like to take off Kimberly Drea and add Sarah Baskin as one of our participants.

Thank You,
Kenyelle

Final List of Participants:

Sarah Baskin
Margaret Chadick
Asia Davis
Damon Guthery
Jonathon Smith
Kenyelle Williams
Anthony Woods



Kenyelle Williams
Head Principal, MCMS

Midwest City Middle School
7400 E. Reno Avenue
Midwest City, OK 73110
Phone: 405.739.1786 ext: 5403
Email: krwilliams@mid-del.net

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

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

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

[X] Employee Travel without Students

+ Sarah Baskin

Employee: Damon Guthery, Jonathan Smith Site: MCMS

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): The Rock Conference
Houston, TX

Dates for Travel: July 17 - 22, 2024

Transportation: From Midwest City on 7/17/2024
To Houston, TX return date 7/22/2024

School Days Missed: 0

[] Release Time

[] Personal Leave

Funding Source:
FUND: 845/865 AMOUNT: \$ (TOTAL)

Breakdown of Amount:
FLIGHT: \$ MILEAGE: \$ HOTEL: \$
SHUTTLE/CAB: \$ MEALS: \$ INCIDENTALS: \$

Will leave require a substitute? Project Code

Funding source for expenses other than sub:

Project Name Activity Fund 845-Vending/Activity Fund 865-Athletics Project Code 845/865

Project Name Project Code

Site Principal:
Executive Director: Andra Gilkey
Asst. Superintendent: La Shonda Brooks
Superintendent:

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



Dr. Rick Cobb
Superintendent

Meagan Bryant
Director of Counseling and
Mental Health

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1355
mbryant@mid-del.net

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

To: Board of Education and Dr. Rick Cobb
From: Meagan Bryant, Director of Counseling and Mental Health
Date: July 8, 2024
Re: Mid-Del Youth and Family Employee Assistance Program Contract for 2024-2025 School Year

Your approval is requested to enter into a contract with Mid-Del Youth and Family Center, Inc. to provide counseling services for our staff for the 2024-2025 school year.

Mid-Del Youth and Family had been providing services for our staff for many years at up to \$10,000 covering an estimated of 160 hours and the need for services had far exceeded what our previous contracts had covered. The contract for FY24 increased from \$10,000 to \$20,000 and expanded the sessions provided for staff from seven (7) sessions to twelve (12) sessions, as well as allowing more staff to be seen via telehealth and/or after work hours to best meet the needs of our staff that daily are working to serve our students. This change allowed for more staff to be seen and for a longer amount of time prior to having to use other funding sources (self-pay or insurance). Our district worked hard to also be intentional about getting this information out to our staff during the 2023-2024 school year. The following shows the increase of services from the past 3 years:

| FY22 | FY23 | FY24 |
|----------------------------------|-------------------------------|---|
| 77.75 Hours of services provided | 98 Hours of services provided | 407.42 Hours of services provided |
| | | <p>*\$24,441.60 Total for those Hours <i>Any amount of services that is outside of our \$20,000 contract, Mid-Del Youth and Family works to cover with outside funding sources and donations to not have to turn any of our staff away.</i></p> |

We are requesting to keep the cost for the 2024-2025 school year is \$20,000, but we will be expanding the sessions provided for staff from twelve (12) to eighteen (18) before they have to use self-pay. After analyzing data, we would rather our contract of \$20,000 run out sooner if that means more of our staff gets the long-term support they need. Mid-Del Youth and Family is supportive of this and will ensure that the services will remain even after the \$20,000 is used.

The \$20,000 is to be paid from the General Fund 000.

Thank you for your consideration of this request.

FY 2024-2025 CONTRACT TO PROVIDE EMPLOYEE ASSISTANCE PROGRAM (EAP) & RELATED SERVICES

This contract is made by and between the Midwest City-Del City School District, I.S.D. 52 hereafter referred to as "Mid-Del Schools," and Mid-Del Youth and Family Center, Inc., a private non-profit corporation, hereafter referred to as the "Center."

The Center hereby agrees to provide services to Mid-Del Schools via an Employee Assistance Program, also referred to as an EAP, for the employees of Mid-Del Schools.

The provision of services will follow the guidelines as outlined below:

1. The Center will provide an educational program to the employees of Mid-Del Schools concerning the merits of the EAP and the procedures for securing its services. A description of services will be provided to employees by the Center, is attached hereto and labeled as Attachment A.
2. The Center will provide supervisors (principals) and Mid-Del Schools' employees with training in the areas of EAP benefits and identification of employees who might benefit from the program. Also, the Center will provide assessment and referral services for employees that either volunteer to access the EAP or employees mandated to access the EAP services. Mid-Del Schools' Employees can receive eighteen (18) sessions of counseling per school year/contracted year. If further sessions are recommended by MDYFC Counselor, the Center will arrange for employee to pay privately through sliding scale at the agency or will be referred for additional services through the Employee's private insurance.
3. The Center will provide reports to Mid-Del Schools concerning the number of persons using the program and the range of problems being presented by the employees. A description of the reports, which will be provided to Mid-Del Schools under this contract, is attached hereto and labeled as Attachment B.
4. The Center will provide procedural steps in complying with the Federal Drug Workplace Act and other state, local, or federal requirements that might be issued during the term of this contract.
5. This contract may be terminated by either Mid-Del Schools or the Center should any party fail to perform any of the obligations described herein. Provided that, prior to terminating this contract, the party seeking to terminate the contract shall provide written notice of the default to the party in default and the party in default shall have thirty (30) days after the receipt of the notice of default to cure the alleged default. If the default is incurred prior to the expiration of the thirty (30) days after receipt of the notice of default, the contract shall not be terminated because of a failure to perform an obligation under this contract.
6. This contract may be terminated by either party, Mid-Del Schools or the Center, for any reason whatsoever by providing ninety (90) days written notice to the other party prior to the expected termination date.

7. All notices, communications and contract required by this contract shall be written and shall be made by hand delivering or depositing in the United States mail, return receipt requested, to the following:

If to the Center:

Darla Cheek, Executive Director
Mid-Del Youth and Family Center, Inc.
2840 Linda Lane
Del City, OK 73115

If to Mid-Del:

Dr. Rick Cobb, Superintendent
Mid-Del School District
7217 SE 15th Street
73110

8. This contract shall not be assigned, transferred or modified without the written consent of both Mid-Del Schools and the Center.
9. The Center will contact Mid-Del Schools human resources and verify employment of employees prior to engaging in EAP services.
10. The Center agrees to provide the services described herein for the amount of sixty dollars and no cents (\$60.00) per counseling hour up to a total of \$20,000 for the fiscal year. The Center will provide quarterly invoices setting forth the services performed and charges for those services to Mid-Del Schools and Mid-Del Schools shall pay submitted invoices within thirty (30) days of receipt of the invoice.
11. The term of this Contract shall be one (1) year, commencing on July 1, 2024, and ending June 30, 2025.
12. Any agreement to extend or renew this contract will require both parties to agree to stated terms and any modifications, and enter into a new, extended or modified contract.
13. This is a lawful and binding contract entered into subject to the laws of the State of Oklahoma.
14. Wherefore, in agreement to the mutual terms, conditions, covenants and obligations set forth above, the parties have set forth their hands below on this _____, 2024.

MID-DEL SCHOOL SYSTEM

MID-DEL YOUTH AND FAMILY CENTER

Dr. Silvy Kirk, Board President

Steve Ditto, Board President

Date

Date

Attachment A

In order to provide quality Employee Assistance Program services to the employees and immediate family members of Mid-Del Schools, the Center agrees to provide the following services:

1. Assessment/evaluation, short-term counseling, and/or referral services to appropriate community services providers for employee and their immediate household family members. If referrals are necessary, the Center will carefully consider the employee/family member's financial status and health care coverage.
2. The additional sessions (extension period) will require the written consent of Mid-Del Schools. A written or phone request will be submitted to Mid-Del Schools defining the rationale for the extension request. Mid-Del Schools will deny or grant the submitted request within seventy-two (72) business hours.
3. With client's approval, appropriate follow-up will occur three (3) months following the last session at the Center at no cost to the Mid-Del Schools.
4. The Center agrees to provide consultation to Mid-Del Schools' supervisors to provide input regarding employees who may present with mental health issues. This consultation may occur via telephone call or face to face and is not a billable service.
5. Accurate maintenance of EAP participant records in accordance with all applicable state and federal statutes regarding confidentiality.
6. The Center's office hours are between 8:00am and 8:00pm Monday through Thursday and between 8:00am and 3:00pm on Friday, excluding observed state and federal holidays. The Center's intent is to make appointment availability within three days of initial call from supervisor or employee; however, should there be a waiting list the EAP employee will be given priority.
7. The Center agrees to provide opportunities for telehealth sessions and opportunities for sessions outside of the school/work day.
8. Training of Supervisors/Managers scheduled periodically through the year as needed.
9. Under the EAP, the Center services Mid-Del Schools' employees' family members. Both parties agree "family members" are defined as those under the age of 18 years old.

Attachment B

REPORTING: The Center shall report the following information on a quarterly basis to Mid-Del Schools:

1. The number of employees or family members seen with demographic data.
2. The type of problems assessed, and referrals made, if necessary. (NOTE: Full confidentiality of Mid-Del Schools' employee services will be maintained. Exceptions may be made when services are mandatory for condition of employment.)
3. Invoice for services rendered listing total personnel served, services received, cost breakdown per participant, and total expenditure for quarterly EAP services.
4. Mid-Del Schools and the Center agree that if an employee has resigned or is terminated during the course of services, no sessions following the employee's ending date will be billed to Mid-Del Schools. Any sessions provided after the employee's ending date will be the responsibility of the employee.



Dr. Rick Cobb
Superintendent

Meagan Bryant
Director of Counseling and
Mental Health

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1355
mbryant@mid-del.net

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

To: Board of Education and Dr. Rick Cobb
From: Meagan Bryant, Director of Counseling and Mental Health
Date: July 8, 2024
Re: Mid-Del Youth and Family Student Contract for 2024 - 2025 School Year

Your approval is requested to enter into a contract with Mid-Del Youth and Family Center, Inc. to provide counseling services for our students for the 2024-2025 school year.

For over a decade, the counseling agreement between Mid-Del Public Schools and Mid-Del Youth and Family, Inc. had been a yearly fee of \$8,400 covering 280 hours of services at a rate of \$30 for our students. The hourly rate had increased over the years to \$67 for a session and \$125.42 for intake/treatment, the Center had always funded the remaining balance either by Medicaid or other funding sources to ensure our students were being seen. The need for services had far exceeded what our previous contracts had covered and the contract for FY24 increased from \$8,400 to \$45,000. The following shows the increase of services from the past 3 years:

| FY22 | FY23 | FY24 |
|--|---|--|
| \$36,960 worth of hours that was provided on a \$8,400 contract. | \$39,458.75 worth of hours that was provided on a \$8,400 contract. | \$75,883.73 worth of hours that was provided on a \$45,000 contract. |

Any amount of services that is outside of our contract, Mid-Del Youth and Family works to cover with outside funding sources (OJA usually) and donations to not have to turn any of our students away.

We are requesting to keep the cost for the 2024-2025 school year is \$45,000, but we will be expanding the sessions provided for students from twelve (12) to eighteen (18) before they have to use self-pay or other funding sources. After analyzing data, we would rather our contract of \$45,000 run out sooner if that means more of our students gets the long-term support they need. Mid-Del Youth and Family is supportive of this and will ensure that the services will remain even after the \$45,000 is used. The cost of \$45,000 for the 2024-2025 school year is to be paid from the General Fund 000.

Thank you for your consideration of this request.

Mid-Del Youth and Family Center, Inc.
Mid-Del School's Counseling Service Agreement
FY 2024-2025

This agreement is entered into on July 1, 2024, between Mid-Del Youth and Family Center, Inc., hereafter referred to as the "Center" and Midwest City-Del City School District, I.S.D. NO. 52, hereafter referred to as "Mid-Del Schools."

Under the terms of the agreement, the Center shall make its services available for counseling, prevention, and crisis intervention to Mid-Del Schools' students and their families. The Center will serve as a gatekeeper to ensure that referred students meet criteria to receive services based upon behavioral indicators, emotional issues, and school disruption. Upon the initial referral, the student will be eligible for 18 sessions through the Mid-Del Schools Contract and the Center will provide services through the contract until funds are expended. At the rate of \$30 per hour the contracted amount will provide 1500 hours of counseling services to students referred. The Center will maintain contact with Mid-Del Schools to ensure the best use of contracted funds. The Center will utilize other funding including Medicaid to ensure that funds are utilized in a cost-effective manner.

The Center will provide reports monthly of the services rendered, which will reflect the number of referrals received, the number of students receiving services, and hours of services. In addition, the Center's staff shall provide timely feedback to the Mid-Del Schools and identified staff on the status of all students referred. Both parties agree to meet quarterly to ensure continuous improvement and responsive services to the School District.

The Mid-Del Schools shall pay the sum not to exceed \$45,000 to the Center for counseling and prevention services. Services will begin at the beginning of the academic year. Two payments of \$22,500 each shall be made prior to the closing of FY 2024-2025 upon receiving claims from the Center.

For students on Individualized Education Program's (IEP's), Section 504 Plans, or Individual Treatment Plans, which authorizes mental health services, said agency, Mid-Del Youth and Family Center, agrees to not bill Medicaid for students already receiving mental health services through another agency. For other eligible students, the agency agrees to complete Medicaid and other third-party billing in order to maximize services available to students and their families.

This agreement shall be effective for the period of the FY 2024-2025 school year and may be canceled by either party upon thirty (30) days written notice. This agreement may be amended any time upon mutual agreement of the parties hereto. Continuation of the agreement shall be open to negotiation on an annual basis.

MID-DEL SCHOOL SYSTEM

MID-DEL YOUTH AND FAMILY CENTER

Dr. Ed Daniels, Board President

Steve Ditto, Board President

Date

Date



Dr. Rick Cobb
Superintendent

Meagan Bryant

Director of Counseling and
Mental Health

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1355
mbryant@mid-del.net

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

To: Board of Education and Dr. Rick Cobb
From: Meagan Bryant, Director of Counseling and Mental Health
Date: July 8, 2024
Re: Update Policy I-9 to add new graduation requirements and Diploma of Excellence

During the Spring 2024 Legislative Session, there were a few bills that will impact graduation requirements.

House Bill 3278: Graduation Requirement Changes

The Governor signed HB 3278 updating high school graduation requirements for students starting with the Class of 2030. HB 3278 made the following changes:

- Eliminated the 2 options for graduation: College Prep/Work Ready and Core graduation tracks
- Increased the mathematics requirements from 3 to 4 units, but can be completed during the 8th grade versus 9th grade
- Science requirements for all students match the former College Prep/Work Ready requirements
- The new legislation eliminated specific designated elective courses of Foreign Language/Computers, Fine Arts, and the additional unit requirement. In place of these specified courses, students must complete 6 units categorized as “Pathway Units” that match a student’s Individual Career Academic Plan. These units can be anything from the following:
 - Any course approved in English, Math, Science, or Social Studies; World or Non-English Language and/or Computer Technology, JROTC, Internship/Apprenticeship, Career Technology Education Course, Concurrent Enrollment Course, Advanced Placement Course, Music, Art, Drama, Speech, Dance, Media Arts, and any other course approved by Mid-Del Public Schools
- Flexibility will be given to school districts to approved math and science based application courses. These courses will be brought to the Mid-Del School Board each year prior to July 1st for approval.
- Mid-Del will work to align Social Studies requirement to match Oklahoma’s requirement. We will offer the following Government pathways, but only require 0.5 units of Government:
 - **Option 1:** Full-Year Government and Civics with embedded Personal Financial Literacy (PFL) Competencies. Students will receive 0.5 units of Government and 0.5 units of Civics.
 - **Option 2:** Full-Year Advanced Placement Government with embedded PFL Competencies.
 - **Option 3:** Semester Dual Enrollment Government. Students will earn 1 unit of Dual Enrollment Government and students will be offered outside of school opportunities to complete their PFL competencies.
 - **Option 4:** Semester Government. Students will receive 0.5 units of Government and offered outside of school opportunities to complete their PFL competencies.

House Bill 2158: Personal Financial Literacy Changes

The Governor signed HB 2158 updating the Personal Financial Literacy requirement for all students. Beginning with the Class of 2026, students must add a 15th PFL competency in regards to credit scores. Students must also complete the 15 PFL competencies during the 10th – 12th grade. In Mid-Del, we offer these competencies during the 12th grade, so our students are already meeting that grade level requirement.

New: Diploma of Excellence

With the new graduation requirements and working to align with the state requirements in all areas, our district wanted to find a way to show value to students who continue to prioritize taking Computers and/or Foreign Language, as well as Fine Arts and Social Studies courses. To show value, we are creating a “Diploma of Excellence” that students can earn by completing at least one of the following:

- Seal of Distinction for Foreign Language/Computers (complete 2 units of the same Foreign Language or 2 units of Computer Technology)
- Seal of Distinction for Fine Arts (complete 4 units of Fine Arts)
- Seal of Distinction for Citizenship (complete 2 additional units of Social Studies)

Mid-Del will also delete the Certificate of Distinction. This was a recognition that the Oklahoma State Department of Education used to recognize, but they do not any longer. We will focus more on the Diploma of Excellence.

Thank you for your consideration of this policy revision.

GRADUATION REQUIREMENTS

The Mid-Del Board of Education recognizes that a 12-year course of study in certain specific subject areas has proven to be beneficial in assisting students to become productive citizens and to prepare for advanced study.

All students with the the graduating Class of 2025, 2026, 2027, 2028, and 2029, in order to graduate from an Oklahoma public school, will be required to complete the “college preparatory/work ready curriculum units or sets of competencies” at the secondary level. A student will be allowed to enroll in the core curriculum in lieu of the requirements of the college preparatory/work ready curriculum upon the written approval of the parent or legal guardian of the student. For students under the age of 18, a conference with the parent or legal guardian of the student and a designee of the school prior to the enrollment in the core curriculum.

The following ~~College Prep/Work Ready Curriculum and Core Curriculum~~ requirements must be met by students starting with the graduating Class of 2023 and 2024:

| <i>College-Prep/Work-Ready Curriculum Requirements</i> | | <i>Core-Curriculum Requirements (Opt-Out)</i> | |
|--|---|---|--|
| Language Arts 4 units | 1-unit English I (Grammar and Composition) 1-unit English II (World Literature) 1-unit English III (American Literature) 1-unit English IV (English Literature) | Language Arts 4 units | 1-unit English I (Grammar and Composition) 1-unit English II (World Literature) 1-unit English III (American Literature) 1-unit English IV (English Literature) |
| Math 3-units | 1-unit Algebra I; and 2-units with content and/or rigor at or —above Algebra I — May include, but not limited to, the following courses: Algebra II, Pre-AP Algebra II, Geometry, Pre-AP Geometry, Survey of College Prep Math, Math Analysis, Pre-AP Math Analysis, AP Calculus, AP Statistics, or other approved mathematics courses. (Intermediate Algebra or Math of Finance do not meet the College Prep Requirement, but may be taken as an additional math) <i>*3-units of Mathematics must be taken in Grades 9—12, in addition to any of the courses listed above that were taken prior to grade 9</i> | Math 3-units | 1-unit Algebra I; and 2-units with content and/or rigor at or —above Algebra I — May include, but not limited to, the following courses: Algebra II, Pre-AP Algebra II, Geometry, Pre-AP Geometry, Survey of College Prep Math, Math Analysis, Pre-AP Math Analysis, AP Calculus, AP Statistics, Intermediate Algebra, Math of Finance, Computer Science, acceptance and successful completion of one (1) year of a full-time, three-hour career and technology program leading to an industry credential/certificate or college credit (see Career Tech Counselor for further guidance), or other approved mathematics courses. <i>*3-units of Mathematics must be taken in Grades 9—12, in addition to any of the courses listed above that were taken prior to grade 9</i> |
| Science 3-units | 1-unit Biology I 1-unit of Physical Science, Chemistry, —or Physics 1-unit in the area of life, physical, or —earth science | Science 3-units | 1-unit Biology I; and 2-units in the area of life, physical, or —earth science — May include, but not limited to, the |

| | | | |
|---|--|---|--|
| | — May include, but not limited to, the following courses: Physical Science, Chemistry I, Physics, Biotechnology, Earth Science, Botany, Zoology, Anatomy/Physiology, qualified agricultural education courses Environmental Science, or other science courses with content and/or rigor equal to or above Biology I | | following courses: Physical Science, Chemistry I, Physics, Biotechnology, Earth Science, Botany, Zoology, Anatomy/Physiology, qualified agricultural education courses Environmental Science, or other science courses with content and/or rigor equal to or above Biology I |
| Social Studies 3.5 units | .5 unit Oklahoma History 1 unit World History 1 unit U.S. History 1 unit Government (<i>Embedded competencies to meet the Personal Financial Literacy requirement</i>) | Social Studies 3.5 units | .5 unit Oklahoma History 1 unit World History 1 unit U.S. History 1 unit Government (<i>Embedded competencies to meet the Personal Financial Literacy requirement</i>) |
| Foreign Language or Computers 2 units | 2 units of the same Foreign language OR 2 units of Computer Technology (<i>above Keyboarding</i>) | | |
| Additional Unit 1 unit | 1 unit from the courses listed above (English, Mathematics, Laboratory Science, Social Studies, Foreign Language, and Computers) or career technology education courses approved for college admission requirements .5 Economics with Personal Financial Literacy competencies may be applied in this section | Computer Education or Foreign Language 1 unit | 1 unit or set of competencies of computer technology, whether taught at a high school or a technology center school, including computer programming, hardware and business computer applications, such as word processing, databases, spreadsheets, and graphics, excluding keyboarding or typing classes or 1 unit or set of competencies of or 1 unit or set of competencies of foreign or non-English language. |
| Fine Arts 1 unit | 1 unit or sets of competencies (including, but not limited to, a combination of visual arts, general music or the performing arts) | Fine Arts 1 unit | 1 unit or sets of competencies (including, but not limited to, a combination of visual arts, general music or the performing arts) |

Individual Career Academic Plan, ICAP

Per House Bill 2155, beginning with students entering the ninth grade in the 2019-2020 school year, each student shall be required to complete the process of an ICAP in order to graduate from a public high school with a standard diploma. Each year thereafter, students shall annually update their ICAP. The ICAP shall include, but not limited to:

- a. Career and college interest surveys
- b. Written postsecondary and workforce goals and information of progress towards these goals.
- e. Intentional sequence of courses that reflect progress toward the postsecondary goal.
- d. The student's academic progress, including courses taken, assessment scores, any remediation or credit recovery and any Advanced Placement, International Baccalaureate, concurrent or dual enrollment credits earned and/or career certificate(s), certification(s), or endorsements, and
- e. Experience in service learning and/or work environment activities.

Balance in Electives to total 23 units.

**The College Preparatory/Work Ready curriculum is required by Senate Bill 982 unless a parent signs a waiver to "opt" his/her child out of the curriculum.*

The following College Prep/Work Ready Curriculum and Core Curriculum requirements must be met by students starting with the graduating class of 2025, 2026, 2027, 2028, and 2029:

| <i>College Prep/Work Ready Curriculum Requirements</i> | | <i>Core Curriculum Requirements (Opt Out)</i> | |
|--|--|---|---|
| Language Arts 4 units | 1 unit English I (Grammar and Composition) 1 unit English II (World Literature) 1 unit English III (American Literature) 1 unit English IV (English Literature) | Language Arts 4 units | 1 unit English I (Grammar and Composition) 1 unit English II (World Literature) 1 unit English III (American Literature) 1 unit English IV (English Literature) |
| Math 3 units | 1 unit Algebra I; and 2 units with content and/or rigor at or above Algebra I May include, but not limited to, the following courses: Algebra II, Pre-AP Algebra II, Geometry, Pre-AP Geometry, Survey of College Prep Math, Math Analysis, Pre-AP Math Analysis, AP Calculus, AP Statistics, or other approved mathematics courses. (Intermediate Algebra or Math of Finance do not meet the College Prep Requirement, but may be taken as an additional math) <i>*3 units of Mathematics must be taken in Grades 9 – 12, in addition to any of the courses listed above that were taken prior to grade 9</i> | Math 3 units | 1 unit Algebra I; and 2 units with content and/or rigor at or above Algebra I May include, but not limited to, the following courses: Algebra II, Pre-AP Algebra II, Geometry, Pre-AP Geometry, Survey of College Prep Math, Math Analysis, Pre-AP Math Analysis, AP Calculus, AP Statistics, Intermediate Algebra, Math of Finance, Computer Science, acceptance and successful completion of one (1) year of a full-time, three-hour career and technology program leading to an industry credential/certificate or college credit (see Career Tech Counselor for further guidance), or other approved mathematics courses. <i>*3 units of Mathematics must be taken in Grades 9 – 12, in addition to any of the courses listed above that were taken prior to grade 9</i> |

| | | | |
|---|---|---|---|
| <p>Science 3 units</p> | <p>1 unit Biology I 1 unit of Physical Science, Chemistry, or Physics 1 unit in the area of life, physical, or earth science</p> <p>May include, but not limited to, the following courses: Physical Science, Chemistry I, Physics, Biotechnology, Earth Science, Botany, Zoology, Anatomy/Physiology, qualified agricultural education courses Environmental Science, or other science courses with content and/or rigor equal to or above Biology I</p> | <p>Science 3 units</p> | <p>1 unit Biology I; and 2 units in the area of life, physical, or earth science</p> <p>May include, but not limited to, the following courses: Physical Science, Chemistry I, Physics, Biotechnology, Earth Science, Botany, Zoology, Anatomy/Physiology, qualified agricultural education courses Environmental Science, or other science courses with content and/or rigor equal to or above Biology I</p> |
| <p>Social Studies 3.5 units</p> | <p>.5 unit Oklahoma History 1 unit World History 1 unit U.S. History 1 unit Government (<i>Embedded competencies to meet the Personal Financial Literacy requirement</i>) Required to pass the United States Naturalization Test</p> | <p>Social Studies 3.5 units</p> | <p>.5 unit Oklahoma History 1 unit World History 1 unit U.S. History 1 unit Government (<i>Embedded competencies to meet the Personal Financial Literacy requirement</i>) Required to pass the United States Naturalization Test</p> |
| <p>Foreign Language or Computers 2 units</p> | <p>2 units of the <u>same</u> Foreign language OR 2 units of Computer Technology (<i>above Keyboarding</i>)</p> | | |
| <p>Additional Unit 1 unit</p> | <p>1 unit from the courses listed above (English, Mathematics, Laboratory Science, Social Studies, Foreign Language, and Computers) or career technology education courses approved for college admission requirements</p> <p>.5 Economics with Personal Financial Literacy competencies may be applied in this section</p> | <p>Computer Education or Foreign Language 1 unit</p> | <p>1 unit or set of competencies of computer technology, whether taught at a high school or a technology center school, including computer programming, hardware and business computer applications, such as word processing, databases, spreadsheets, and graphics, excluding keyboarding or typing classes or 1 unit or set of competencies of or 1 unit or set of competencies of foreign or non-English language.</p> |
| <p>Fine Arts 1 unit</p> | <p>1 unit or sets of competencies (including, but not limited to, a combination of visual arts, general music or the performing arts)</p> | <p>Fine Arts 1 unit</p> | <p>1 unit or sets of competencies (including, but not limited to, a combination of visual arts, general music or the performing arts)</p> |

Balance in Electives to total 23 units.

**The College Preparatory/Work Ready curriculum is required by Senate Bill 982 unless a parent signs a waiver to "opt" his/her child out of the curriculum.*

Additional Requirements:

Individual Career Academic Plan, ICAP

Per House Bill 2155, beginning with students entering the ninth grade in the 2019-2020 school year, each student shall be required to complete the process of an ICAP in order to graduate from a public high school with a standard diploma. Each year thereafter, students shall annually update their ICAP. The ICAP shall include, but not limited to:

- a. Career and college interest surveys
- b. Written postsecondary and workforce goals and information of progress towards these goals.
- c. Intentional sequence of courses that reflect progress toward the postsecondary goal.
- d. The student’s academic progress, including courses taken, assessment scores, any remediation or credit recovery and any Advanced Placement, International Baccalaureate, concurrent or dual enrollment credits earned and/or career certificate(s), certification(s), or endorsements, and
- e. Experience in-service learning and/or work environment activities.

Personal Financial Literacy

Students shall complete the requirements for a personal financial literacy passport as set forth in the Passport to Financial Literacy Act.

Personal Financial Literacy credit shall be documented on the student’s high school transcript with the statement, “The student has satisfactorily completed the 14 areas of instruction for Personal Financial Literacy.”

United States Naturalization Test

Students who start the ninth grade starting with the 2021-2022 school year will be required to pass the United States Naturalization Test in order to graduate with a standard diploma.

The passing of the United States Naturalization Test will be documented on the student’s high school transcript with the statement, “The student has satisfactorily passed the United States Naturalization Test”.

FAFSA

Students graduating during the 2024 – 2025 school year must complete and submit a Free Application for Federal Student Aid (FAFSA). A student’s parent/guardian, student age 18 and older, or school counselor may submit a signed form to opt out of the requirement.

Dustin Rhodes and Lindsay Steed CPR Training Act Guidance

The *Dustin Rhodes and Lindsay Steed CPR Training Act* took effect on November 1, 2014, pursuant to House Bill 1378. The Act provides that beginning with the 2015-2016 school year all public school students in Oklahoma must receive instruction in cardiopulmonary resuscitation (CPR) at least once between ninth grade and graduation from high school. Students also must be made aware of the purpose of an automated external defibrillator.

Beginning with the Class of 2030, the following graduation requirements must be met by all students:

**All courses may be taken as Honors or Advanced Placement to count towards graduation*

| | |
|-----------------------------|--|
| <u>Language Arts</u> | <u>1 unit English I (Grammar and Composition)</u> <u>1 unit English II (World Literature)</u> |
| <u>4 units</u> | <u>1 unit English III (American Literature)</u> <u>1 unit English IV (English Literature)</u> |
| <u>Math</u> | <u>1 unit Algebra I; and</u> <u>1 units of Algebra II or Geometry</u> |

| | |
|---|---|
| <p>4 units</p> | <p>2 units of any of the following: <u>May include, but not limited to, the following courses: Algebra II, Geometry, Trigonometry/Pre-Calculus, Calculus, Statistics, Survey of College Prep Math, Math of Finance, Intermediate Algebra, Computer Science, Concurrent Enrollment, Approved Full-Time Postsecondary Career & Technology Program, Mid-Del Approved Math Based Application Course, or other approved mathematics courses.</u></p> <p><i>*Math units may be taken in Grades 8th – 12th grades</i></p> |
| <p>Science</p> <p>3 units</p> | <p>1 unit Biology I 1 unit of Physical Science, Chemistry, or Physics 1 unit in the area of life, physical, or earth science <u>May include, but not limited to, the following courses: Physical Science, Chemistry I, Physics, Biotechnology, Earth Science, Botany, Zoology, Anatomy/Physiology, qualified agricultural education courses, Environmental Science, Approved Full-Time Postsecondary Career & Technology Program, or other science courses with content and/or rigor equal to or above Biology I or Physical Science</u></p> |
| <p>Social Studies</p> <p>3 units</p> | <p>.5 unit Oklahoma History 1 unit World History 1 unit U.S. History .5 unit Government</p> <p><i>*Students may choose the 1 unit Government/Civics option or 1 unit of Advanced Placement Government option to earn the embedded Personal Financial Literacy (PFL) requirements. If they choose the 0.5 unit option, they will be offered outside of school opportunities to complete their PFL competencies.</i></p> |
| <p>Pathway Units</p> <p>6 units</p> | <p>6 units aligned with a student’s Individual Career Academic Plan: <u>May include, but not limited to, the following courses: Any course approved in English, Math, Science, or Social Studies; Any course in World or Non-English Language, Computer Technology, JROTC, Internship/Apprenticeship, Career Technology Education Course, Concurrent Enrollment Course, Advanced Placement Course, Music, Art, Drama, Speech, Dance, Media Arts, or other courses approved by the district</u></p> |
| <p>Pathway Elective Units</p> <p>3 units</p> | <p>3 units of elective courses</p> |

Balance in Electives to total 23 units.

Additional Requirements:

Individual Career Academic Plan, ICAP

Per House Bill 2155, each student shall be required to complete the process of an ICAP in order to graduate from a public high school with a standard diploma. he ICAP shall include, but not limited to:

- a. Career and college interest surveys
- b. Written postsecondary and workforce goals and information of progress towards these goals.
- c. Intentional sequence of courses that reflect progress toward the postsecondary goal.
- d. The student’s academic progress, including courses taken, assessment scores, any remediation or credit recovery and any Advanced Placement, International Baccalaureate, concurrent or dual enrollment credits earned and/or career certificate(s), certification(s), or endorsements, and
- e. Experience in-service learning and/or work environment activities.

Personal Financial Literacy

Students shall complete the requirements for a personal financial literacy passport as set forth in the Passport to Financial Literacy Act. Personal Financial Literacy credit shall be documented on the student’s high school transcript with the statement, “The student has satisfactorily completed the 15 areas of instruction for Personal Financial Literacy.”

United States Naturalization Test

Students who start the ninth grade starting with the 2021-2022 school year (starting with Class of 2025) will be required to pass the United States Naturalization Test in order to graduate with a standard diploma. The passing of the United States Naturalization Test will be documented on the student’s high school transcript with the statement, “The student has satisfactorily passed the United States Naturalization Test”.

FAFSA

Students graduating during the 2024 – 2025 school year must complete and submit a Free Application for Federal Student Aid (FAFSA). A student’s parent/guardian, student age 18 and older, or school counselor may submit a signed form to opt out of the requirement.

Dustin Rhodes and Lindsay Steed CPR Training Act Guidance

The *Dustin Rhodes and Lindsay Steed CPR Training Act* took effect on November 1, 2014, pursuant to House Bill 1378. The Act provides that beginning with the 2015-2016 school year all public school students in Oklahoma must receive instruction in cardiopulmonary resuscitation (CPR) at least once between ninth grade and graduation from high school. Students also must be made aware of the purpose of an automated external defibrillator.

Upon approval by the Mid-Del Superintendent, a student may complete the listed above graduation requirements prior to 2030. The parent/guardian must also approve and submit a request to the school for consideration by the district.

ALTERNATE DIPLOMA

The State of Oklahoma offers an Alternate Diploma for students who participate in the Oklahoma Alternate Assessment Program (OAAP). The Alternate Diploma is a graduation pathway is standards-based and aligned with the requirements for a standard diploma.

The following requirements must be met by eligible students starting with the graduating Class of 2024:

| <i>Alternate Diploma Requirements</i> | |
|---------------------------------------|--|
| English 4 units | 1 unit English I Alternate 1 unit English II Alternate 1 unit English III Alternate 1 unit English IV Alternate |
| Math 3 units | Math I Alternate Math II Alternate Math III Alternate |
| Science 3 units | 1 unit Life Science Alternate 1 unit Physical Science Alternate 1 unit Early Science Alternate |

| | |
|--|--|
| History & Citizenship 3 units | 1 unit Social Studies I Alternate 1 unit Social Studies II Alternate 1 unit Social Studies III Alternate |
| World/Non-English or Computer 1 unit | 1 unit from the categories listed below: Language, Computer Technology |
| Life Skills 2 units | 2 units from the courses listed below: Life Skills I, Life Skills II, Life Skills III, Life Skills IV |
| Fine Arts 1 unit | 1 unit from the categories listed below: Art, Music, Drama |
| Career Readiness 2 units | 2 units from the courses listed below: Career Readiness I, Career Readiness II, Career Readiness III, Career Readiness IV |
| Students taught to alternate standards must complete the OAAP taken in 11 th Grade for: ELA, Science, Math, and US History. | |
| Students taught to alternate standards are not required to complete any of the following elements of graduation, but are encouraged to participate if possible: Individual Career Academic Plan (ICAP), Personal Financial Literacy Passport, CPR/AED, or the US Naturalization Test. | |
| *Students on the Alternate Diploma graduation track will have GPA excluded for class rankings. *Based on language from HB1041, courses in the core curriculum may be used as a substitute for corresponding courses required by the alternate diploma. These allowable substitutions may be approved with guidance from the Office of Special Education Services. | |
| <u>Balance in Electives to total 23 units.</u> | |

Concurrent Courses Substituted for State Graduation Requirements – See Board Policy I-7 for Dual Enrollment Options

Proficiency Based Promotion Exams

All course credit earned through examination by students in required curriculum areas shall be appropriately noted on the student’s transcript and/or student record. Completion may be recorded with a letter grade or pass notation. Credits earned by a student through examination in accordance with the provisions of 210:35-27-2 shall be transferrable to or from any other school district within the State of Oklahoma in which the student was enrolled, is currently enrolled, or may be enrolled. Credit for units of secondary coursework in curriculum areas required for graduation count toward meeting the requirements for the high school diploma.

Personal Financial Literacy

Students shall complete the requirements for a personal financial literacy passport as set forth in the Passport to Financial Literacy Act.

Personal Financial Literacy credit shall be documented on the student’s high school transcript with the statement, “The student has satisfactorily completed the 14 areas of instruction for Personal Financial Literacy.”

United States Naturalization Test

Students who start the ninth grade starting with the 2021-2022 school year will be required to pass the United States Naturalization Test in order to graduate with a standard diploma.

The passing of the United States Naturalization Test will be documented on the student’s high school transcript with the statement, “The student has satisfactorily passed the United States Naturalization Test”.

FAFSA

Students graduating during the 2024–2025 school year must complete and submit a Free Application for Federal Student Aid (FAFSA). A student’s parent/guardian, student age 18 and older, or school counselor may submit a signed form to opt out of the requirement.

Dustin Rhodes and Lindsay Steed CPR Training Act Guidance

The *Dustin Rhodes and Lindsay Steed CPR Training Act* took effect on November 1, 2014, pursuant to House Bill 1378. The Act provides that beginning with the 2015–2016 school year all public school students in Oklahoma must receive instruction in cardiopulmonary resuscitation (CPR) at least once between ninth grade and graduation from high school. Students also must be made aware of the purpose of an automated external defibrillator.

Assessment & Graduation

Students who start ninth grade starting with the 2016-2017 school year will be required to complete an assessment in order to graduate with a standard diploma. The assessment will be one that is required or has been required by the Oklahoma School Testing Program or an alternate assessment as approved by the Superintendent. The transcribed requirements set by the Oklahoma State Department of Education will be placed on the student’s transcript. Business and industry-recognized endorsements attained will be reflected on the student’s transcript.

Students who have individualized education programs shall have an appropriate statement on the student’s individualized education program requiring administration of the assessment with or without accommodation or an alternate portfolio assessment.

Students identified as English Language Learners shall be assessed in a valid and reliable manner with the state academic assessments with acceptable accommodations as necessary or, to the extent practicable, with alternate assessments aligned to the state assessment.

Diplomas & Graduation

The district will provide specific diploma designations based upon what a student has successfully demonstrated he/she can do.

| Category of Diploma | Description & Requirements |
|------------------------------|--|
| Mid-Del Diploma | A Mid-Del Diploma will be awarded to students who have satisfied the State of Oklahoma and Mid-Del Attendance requirements, as well as earn a minimum number of Carnegie Units specified by Mid-Del Schools’ graduation requirements. |
| Alternate Diploma | The Alternate Diploma is a graduation pathway for students who participate in the Oklahoma Alternate Assessment Program (OAAP) and are taught to alternate achievement standards. |
| <u>Diploma of Excellence</u> | <p>Starting with the Class of 2030, a student must meet the requirements for the <u>Mid-Del Diploma</u>, as well as successfully complete at least one of the following <u>Seals of Distinction</u>:</p> <p><u>Seal of Distinction for Foreign Language & Computers:</u> <u>2 units of the same Foreign Language or 2 units of Computer Technology</u></p> <p><u>Seal of Distinction for Fine Arts:</u> <u>4 units of Fine Arts</u></p> <p><u>Seal of Distinction for Citizenship:</u> <u>2 additional units of Social Studies</u></p> <p><i>*A seal will be placed on the Diploma of Excellence for each of the Seals of Distinction the student completes.</i></p> |

Students who have met or exceeded the following criteria by the end of their senior year will be recognized by the Mid-Del Schools' Certificate of Distinction:

- 4 units English
- 4 units Mathematics
- 3.5 ~~4~~ units Social Studies
- 4 units Science
- 2 units Technology, Humanities or the Arts
- 2 units Foreign Language
- GPA 3.25 on 4.0 scale

Students who transfer into this school district from out of state after their junior year of high school shall not be denied, because of differing graduation requirements, the opportunity to be awarded a standard diploma. This applies to students who would be unable to meet the specific graduation requirements listed above without extending the date of graduation. Exception from the graduation requirements will be based on rules established by the State Department of Education. All exceptions and the reasons therefore shall be reported to the State Department of Education on or before July 1 of each year.

Students who require no more than 1 unit to meet graduation requirements and classified as a senior will be permitted to participate in graduation exercises.

REFERENCE: 70 O.S. § 11-103.2c
70 O.S. § 11-103.6
70 O.S. § 1210.199
70 O.S. § 1210.508
70 O.S. § 11-103.6 (f)(2)



Rick Cobb
Mid-Del Superintendent

Tressa Wilson
Executive Director of Special Services

Mailing Address:
4731 Judy Drive
Del City, Ok 73115
(405) 739-1696
Fax (405) 739-1694

To: Board of Education and Dr. Rick Cobb
From: Tressa Wilson, Executive Director of Special Services TW
Re: Services Contract, Little Voices Speech Therapy
Date: July 8, 2024

To meet the needs of Mid-Del Students, the Special Services Department needs additional Speech Language Pathology providers for the 2024-2025 school year. Little Voices Speech Therapy will provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to enter into this agreement for the 2024-2025 school year for increments up to \$50,000.00 with an estimated total cost of \$100,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code, 621, Impact Aid, Project code 592, and General Fund, Project Code 000.

Mission Statement

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

SPEECH-LANGUAGE PATHOLOGY
VIRTUAL CONTRACT SERVICES AGREEMENT
2024-2025 School Term

This agreement is made and entered into as of the 1 day of July, 2024, by and between Mid-Del Public Schools and Little Voices Speech Therapy Services Inc. Little Voices Speech Therapy Services Inc, "Provider", is contracted to render virtual speech and language services on behalf of Mid-Del Public Schools.

It is agreed between the parties as follows:

1. Description of work

Provider shall render the following virtual services:

- a) Perform speech and language evaluations for those students deemed appropriate for such delivery model to include observations if necessary, through coordination with facilitator or Speech Language Pathology Assistant (SLPA).
- b) Develop and implement Individual Education Programs for each student who qualifies for speech and/or language services, according to Oklahoma Eligibility for Special Education. Implementation of services may include direct individual or group therapy services, consulting, and/or monitoring of progress.
- c) Supervise SLPAs and/or Clinical Fellows (CF) as needed (up to 2) via virtual platform.
- d) Consult and collaborate with appropriate personnel about student services and needs.
- e) Make recommendations regarding service delivery and the students' needs to the IEP team for team consensus.
- f) Attend meetings virtually; such as IEP meetings, conferences on regularly scheduled speech and language service days as well as monthly district speech team meetings.
- g) Make special arrangements (per hourly rate agreement) to attend meetings on non-speech/language service days, or will call into such meetings if necessary if scheduled around Providers availability.
- h) Prepare and maintain appropriate professional records and documentation/reports for all students under the Providers care, which may include developing Speech Only IEPs, completing speech portion for IEPs as a related service, progress notes, and data on students.
- i) Complete speech and/or language screens for those students deemed appropriate for such delivery model per school requests and requirements, when given adequate notice, and coordination with facilitator or SLPA.
- j) Complete teletherapy services as needed and required to remain in compliance with treatment plan, to be scheduled as time permits in the SLP's schedule.
- k) Comply with all Federal, State, and Local regulations concerning IDEA and maintenance of confidentiality, this includes use of a HIPPA compliant teletherapy platform.

2. Independent contractor status

Mid-Del Public Schools and Provider acknowledge and understand that the relationship between them is based on contract only and is not an employer/employee relationship. Mid-Del Public Schools agrees that it has no right to control the means and methods by which the Provider performs duties, so long as those means and methods constitute sound, prudent, and professional practices. The Provider understands that she is self-employed and has to report any income she receives pursuant to the Agreement for local, state and federal income tax purposes and for all other tax purposes, and to report any withholding, Social Security, federal unemployment, or any other taxes which may be payable arising out of her relationship with the school. The Provider acknowledges independent contractor status for federal tax purposes, and agrees that the school will provide an IRS form 1099 at the end of the calendar year with reported earnings.



3. Compensation

Mid-Del Public Schools agrees to pay Provider for Speech and Language services in the amount of **\$75** per hour for both direct and indirect time devoted to her duties as may be required. These direct and indirect speech and language services include, but are not limited to, evaluations, make-up sessions, preparation time, documentation time, meeting time, therapy-related communication, parent-related communication, and teacher collaboration.

Provider shall bill the school through submission of an invoice for services provided the previous month on the 1st day of each month. School shall pay such bill within 30 days of billing. Services not paid within 30 days become subject to a 100.00 dollar per day late fee. If services are not paid within 60 days of submission, Provider may terminate agreement immediately due to non-payment. All signed invoices will be submitted to the Director of Special Services for approval before submission to the superintendent's office for payment. Provider understands the failure to submit signed copy of invoice on the 1st may result in delay in payment of invoice.

4. Contracted Work Day

Mid-Del Public Schools will provide for a contracted work day up to 7 hours per a school day, to include a 30 minute lunch period. The Provider will not bill for more than 7 hours per any school day unless prior approval is given from the office of the Special Services Director. Any time billed beyond the 7-hour school work day will require prior approval from the Special Services Director. Meetings scheduled outside of the allotted 7-hour work day will require prior approval from the Special Services Director, or will be considered as time that is not accounted for and will not be billed to the District unless pre-approved. Direct and indirect Speech and Language services are to be provided to Mid-Del Public Schools on an as needed basis during the normal school year, at least 3 days weekly. In addition, Provider will attend monthly department meetings as scheduled by the lead speech pathologist.

5. Supplies, equipment, and office space

***Supplies**

Mid-Del Public Schools agrees to provide all the necessary evaluation materials via virtual platform (Q-Global, WPS Publication, etc) and any virtual therapy materials or platforms necessary to complete therapy (such as CoviU, Digital SLP, etc) per Provider request.

***Office Space/Therapy Room**

Mid-Del Public Schools agrees to provide a quiet, primary and consistent office/classroom workspace for speech-language therapy services. Office/work space is defined for the purpose of this contract as a small room or classroom. Due to the nature of the services to be provided, office/work space must be easily accessible by students receiving speech and language services.

***Facilitator**

Mid-Del Public Schools agrees to provide an in-person school personnel to act as a facilitator for any therapy services rendered via virtual platform to accompany students to and from speech therapy, ensure engagement, facilitate speech sessions and/or assist with technology. The facilitator will also prepare any hands-on materials required for therapy or IEP meetings as directed by the virtual SLP. The facilitator must be available for the 7 hours allotted on the days the virtual SLP is providing services. If facilitator is absent, a sub must be provided. If a sub is not provided, the virtual SLP will not provide direct services that day; only indirect services will be provided and will be billed at the hourly rate agreed upon.

* Technology

Mid-Del Public Schools agrees to provide reasonable equipment/furniture for student success including but not limited to a therapy table, chairs, therapy materials, and assessment materials. Mid-Del Public Schools will be responsible for providing and maintaining its own technology to access the speech meeting room. This includes a Microsoft Windows or Mac based PC as Chrome Books do not allow for the customary needs required for tele-therapy. Mid-Del will provide each student with an adequately sized monitor with webcam, conference speaker, a back-up phone (speaker phone and/or headsets), access to printer for materials, and reliable high-speed internet with adequate bandwidth for tele-therapy. Any missed sessions (without 24-hour notice) due to the school's non-functional technology will be billed at the regular rate. Reasonable efforts will be made to re-schedule those missed sessions and will be billed at the regular rate.

Provider will be responsible for maintaining their own technology. In the event that the Provider's technology is temporarily non-functional, the Provider will contact the school and the school will not be charged for the scheduled sessions. All attempts will be made to re-schedule those missed sessions as time allows.

5. Schedule

Provider agrees to provide Mid-Del Public Schools with a monthly schedule of projected service dates. She also agrees to notify the school contact as soon as possible if she is unable to provide speech-language services due to technical difficulties, inclement weather, illness, family illness, trainings, personal reasons or bereavement leave. Additionally, the school agrees to provide a copy of their school calendar listing days in session. For any non-scheduled days off, the school will be responsible for notifying contracted Provider that services will not be needed for that day at least **2 hours** before the start of the day. In the event that the Provider is not notified of any non-scheduled days off, the Provider will offer indirect services and bill at the hourly rate agreed upon. In addition, Provider may bill for any non-scheduled-days off to complete case related paperwork.

In the event of cancellation of services by the Provider, the school will not be billed and the scheduled time with students will be rescheduled to be made up in a timely manner to the best of her ability. The facilitator and school will be notified of any rescheduled time. The Provider is responsible for carrying out the services provided for in the IEP of the students which are on the assigned caseload. An inability to carry out IEP services as written in the IEP in a timely manner due to illness or other unforeseen causes may result in a breach of contract on the behalf of the Provider, therefore voiding the contract if arrangements cannot be made by the Provider to render the services. If the site administration has set a schedule for when IEP meetings should occur, this should be planned for as much as possible, with appropriate consideration given to the parents need, for a specified meeting time.

6. Case load, restrictions and limitations

Provider will render speech and language services as determined in accordance with the IEP team recommendations. Provider will case manage as necessary. Provider will perform speech and language screenings and evaluations for those students deemed appropriate for such delivery model. The Provider will contact the Special Education Director if a student is deemed not appropriate for tele-therapy or not making adequate progress. Appropriateness for caseload numbers and suitable candidates was discussed by Alexandra Grigg, Owner of Little Voices Speech Therapy Services Inc, with Tressa Wilson, Executive Director of Special Education and Vanessa Smith, lead SLP.



7. Insurance / Certification

During the term of the Agreement, Mid-Del Public Schools will not provide accident or health insurance to the Provider. In addition, Provider agrees to obtain and provide a copy if necessary, of a certificate of professional liability insurance. Provider agrees to meet all state guidelines related to licensure, certification, and continuing education and to provide the highest quality of care within her capability. Provider agrees to offer copies of all continuing education, professional development, or training documentation to be kept as a part of the therapist personnel file as requested by the district. Provider agrees to maintain any required background or personnel references; such as finger printing or other required public-school documentation as required by the OSDE and OSBI to be eligible for contract employment status with a public agency at the therapist expense.

8. Terms

The term of this Agreement shall be for the school year 2024-2025, but may be terminated by thirty (30) days advance written notice with just cause by either party to the other. Said written notice must be forwarded by certified mail thirty days prior to the last date of service. This contract stands unless a written amendment is signed by both parties and is attached.

Mid-Del Public Schools

Accepted this date _____ by: _____

| | |
|--|-----------------------------------|
| | Owner/Speech-Language Pathologist |
| Signature | Position |
| Alexandrea Grigg, M.S., CCC-SLP | |
| Owner of Little Voices Speech Therapy Services Inc | |

| | |
|-----------|----------|
| | |
| Signature | Position |

| | |
|-----------|----------|
| | |
| Signature | Position |





Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations *MB*

RE: Revision of District-wide Custodial Services Agreement FY25

DATE: July 8, 2024

Recommend approval to revise the District-wide Custodial Services Agreement assignments, as approved by the BOE on June 10, 2024; to reflect Jani-King of Oklahoma, Inc., as the sole provider of District-wide Custodial Services, during the 2024-2025 FY. Total cost of contract for FY25 is \$3,224,484.00. This is the 1st year of a potentially renewable service agreement, under Bid Project #2503. To be paid from District Building Fund 21 and/or General Fund 11, and Child Nutrition Fund 22.

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**.

| | Bid Package A (All High Schools) | Bid Package B (All Middle Schools) | Bid Package C (All Elementary Schools) | Bid Package D (All Support Buildings) | Bid Package E (All Sites) |
|---------------------------------|---|---|---|--|--------------------------------------|
| ABM Industry Groups Inc. | \$1,313,208.00 | \$666,148.00 | \$1,774,833.00 | \$317,453.00 | \$4,071,642.00 |
| AHI Facility Services | \$1,431,650.00 | \$599,272.00 | \$1,651,354.00 | \$351,484.00 | \$4,196,519.00 |
| BCW Inc. | NO BID | NO BID | NO BID | NO BID | NO BID |
| HES | NO BID | NO BID | NO BID | NO BID | NO BID |
| Jani-King of OKC | \$1,126,259.64 | \$484,960.92 | \$1,291,207.32 | \$327,129.60 | \$3,224,484.00 |
| Maid in OKC LLC | \$1,074,362.64 | \$553,919.40 | NO BID | NO BID | Bid A&B Only |
| SG360 | \$1,225,576.34 | \$703,693.34 | \$1,881,332.70 | \$406,808.64 | \$3,845,376.87 |
| SourceOne | \$1,440,314.00 | \$790,680.00 | \$1,893,806.00 | \$355,587.00 | \$4,480,387.00 |
| UMB Enterprise | \$1,356,717.96 | \$701,622.60 | \$1,491,233.88 | \$321,409.80 | \$3,793,564.56 |
| Unlimited Treasures | NO BID | NO BID | NO BID | NO BID | NO BID |

Midwest City-Del City Schools
“DISTRICT-WIDE CUSTODIAL SERVICES”
PROJECT# 2503
BID FORM

Revised
 (1 of 3)

The District reserves the right to reject, in part or in whole, any and/or all proposals, as well as to accept one or more bid proposals, in accordance with the best interests of the District.

| BID PACKAGE A: | PER ANNUM UNIT/LINE PRICING |
|---|------------------------------------|
| Carl Albert High School | \$310,010.40 |
| Del City High School | \$455,844.00 |
| Midwest City High School | \$360,405.24 |
| Grand Total (PER ANNUM - All High Schools) = \$ 1,126,259.64 | |

| BID PACKAGE B: | PER ANNUM UNIT/LINE PRICING |
|---|------------------------------------|
| Carl Albert Middle School | \$177,692.04 |
| Del City Middle School | \$143,307.96 |
| Midwest City Middle School | \$163,960.92 |
| Grand Total (PER ANNUM - All Middle Schools) = \$ 484,960.92 | |

| BID PACKAGE C: | PER ANNUM UNIT/LINE PRICING |
|---|------------------------------------|
| Barnes Elementary | \$ 87,651.96 |
| Cleveland Bailey Elementary | \$ 77,103.72 |
| Country Estates Elementary | \$ 87,867.12 |
| Del City Elementary | \$119,534.40 |
| Epperly Heights Elementary | \$119,534.40 |
| Midwest City Elementary | \$148,019.76 |
| Parkview Elementary | \$111,344.52 |
| Pleasant Hill Elementary | \$ 78,190.08 |
| Ridgecrest Elementary | \$ 71,136.12 |
| Schwartz Elementary | \$ 68,398.44 |
| Soldier Creek Elementary | \$ 148,019.76 |
| Tinker Elementary | \$ 83,124.96 |
| Townsend Elementary | \$ 91,282.08 |
| Grand Total (PER ANNUM - All Elementary Schools) = \$ 1,291,207.32 | |

Midwest City-Del City Schools
“DISTRICT-WIDE CUSTODIAL SERVICES”
PROJECT# 2503
BID FORM

Revised
(2 of 3)

The District reserves the right to reject, in part or in whole, any and/or all proposals, as well as to accept one or more bid proposals, in accordance with the best interests of the District.

| BID PACKAGE D: | PER ANNUM UNIT/LINE PRICING |
|--|------------------------------------|
| Mid-Del Learning & Services Bldg. | \$ 130,832.96 |
| Mid-Del Central Administration Bldg. | \$ 62,298.00 |
| Mid-Del Transportation/Support Bldg. | \$ 40,951.08 |
| Mid-Del Maintenance Dept (1/2 Days Only) | \$ 49,986.84 |
| Mid-Del Central Warehouse (1/2 Days Only) | \$ 43,260.72 |
| Grand Total (PER ANNUM - All Support Buildings) = \$ 327,129.60 | |

| BID PACKAGE E: | PER ANNUM UNIT/LINE PRICING |
|--|------------------------------------|
| Carl Albert High School | \$ 309,960.00 |
| Del City High School | \$ 455,820.00 |
| Midwest City High School | \$ 360,360.00 |
| Carl Albert Middle School | \$ 177,660.00 |
| Del City Middle School | \$ 143,280.00 |
| Midwest City Middle School | \$ 163,920.00 |
| Barnes Elementary | \$ 87,600.00 |
| Cleveland Bailey Elementary | \$ 77,100.00 |
| Country Estates Elementary | \$ 87,840.00 |
| Del City Elementary | \$ 119,520.00 |
| Epperly Heights Elementary | \$ 119,520.00 |
| Midwest City Elementary | \$ 147,960.00 |
| Parkview Elementary | \$ 111,300.00 |
| Pleasant Hill Elementary | \$ 78,180.00 |
| Ridgecrest Elementary | \$ 71,136.00 |
| Schwartz Elementary | \$ 68,388.00 |
| Soldier Creek Elementary | \$ 147,960.00 |
| Tinker Elementary | \$ 83,100.00 |
| Townsend Elementary | \$ 91,260.00 |
| Mid-Del Learning & Services Bldg. | \$ 130,620.00 |
| Mid-Del Central Administration Bldg. | \$ 62,280.00 |
| Mid-Del Transportation/Support Bldg. | \$ 40,920.00 |
| Mid-Del Maintenance Dept (1/2 Days Only) | \$ 46,800.00 |
| Mid-Del Central Warehouse (1/2 Days Only) | \$ 42,000.00 |
| Grand Total (PER ANNUM - All Sites) = \$ 3,224,484.00 | |

Midwest City-Del City Schools
"DISTRICT-WIDE CUSTODIAL SERVICES"
PROJECT# 2503
BID FORM

Revised
(3 of 3)

The District reserves the right to reject, in part or in whole, any and/or all proposals, as well as to accept one or more bid proposals, in accordance with the best interests of the District.

By signing below, the Bidder attests that they:

- a. Are qualified, have the appropriate experience and equipment necessary to effectively provide all services described in this bid instrument, according to all specifications, conditions, and criteria set forth in "Attachment G" of this Bid Instrument.
- b. Maintain a permanent bona fide place of business practicing this type of work.
- c. Have available, or can obtain, adequate labor/staff, equipment, and financial resources to undertake and execute the described services properly and expeditiously, in accordance with all applicable regulatory safety and/or code requirements.
- d. Are fully licensed in the State of Oklahoma, having submitted copies of current licenses and/or certificates, including any applicable documentation from a bonding company demonstrating compliance.
- e. Maintain and shall provide certificates evidencing that all required insurance is in force; including, but not limited to, a Certificate of General Public Liability Insurance identifying Mid-Del Public Schools as additionally insured, if awarded this Bid Contract.

Therefore, attesting to all of the above, the Bidder hereby proposes to furnish all equipment, permits, chemicals, materials, services, and labor for the fixed price amount(s) as entered above (Bid Packages A-E):

Jani-King of Oklahoma, Inc.
Company Name


Signature of Authorized Representative

7510 Broadway Ext. #204
Company Address

Jill Harper
Typed Name of Authorized Representative

Oklahoma City, OK 73116
City, State, Zip

Regional Director
Title

(405) 943-5464
Telephone Number

(405) 943-1828
Fax Number

Person to Contact reference quotes:

| | | | |
|-------------|----------------|----------------------|-------------------|
| Jill Harper | (405) 820-6203 | jharper@janiking.com | Regional Director |
| Name | Phone | e-mail address | Position |



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: July 8, 2024
Re: Malakar Printing to Print Curriculum for Tinker Technology Center

We request to use Malakar Printing for FY25 (July 1, 2024- June 30, 2025) to print curriculum for use at Tinker Technology Center. This vendor has provided good service for years and is familiar with the layout and design needed for the curriculum. They are able to provide a quick turnaround time on orders as needed and can deliver it on base. The estimated cost to print for 2024-2025 is \$30,000.00 due to a price increase and projected training needs. Purchase orders will be issued in \$5,000.00 increments to be paid from general fund 12, project 276.

Thank you for your consideration of this request.

MDTC 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





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: July 8, 2024

Re: MDTC Purchase of Dell Laptops

We request your approval to purchase computers from ViG Solutions for use in our Adult Cosmetology, Auto Service, Health Information Management and Collision Repair Programs. These laptops are needed to keep our programs current with industry standards. ViG Solutions provided quote # 40558 using TIPS Contract 230105 pricing. The total price will be \$32,753.00 and will be paid from Mid-Del Technology Center General Fund 12, Project 044.

Thank you for your consideration of this request.

MDTC Mission Statement

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

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





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
 Pamela Huston, Assistant Superintendent
Re: Certified Human Resources Report
Date: July 8, 2024

Based upon information provided by the appropriate supervisory personnel as of June 25, 2024, the following actions are recommended.

**Approve Temporary Employment
 New Teachers/Administrators**

| | Site/Assignment | Degree/Step | Effective |
|-------------------------|--------------------------------|--------------------|------------------|
| Barbee, Quiara | MCMS/Counselor | MA/0 | 24/25 |
| Dotson, Shakari | MCMS/Asst. Principal | PAH2/1 | 7/24/24 |
| Parks, Garland | CAHS/SPED | MS/21 | 24/25 |
| Patterson, Chara | MCHS/Head Principal | PHHS/2 | 7/24/24 |
| Scoggins, Claire | Epperly Heights/Elementary Ed. | BS/1 | 24/25 |
| Smith, Melissa | DCHS/Math | BA/0 | 24/25 |
| Spriestersbach, Demaris | Midwest City Elem./SPED | MA/1 | 24/25 |
| Stambaugh, Margaret | CAMS/Science | MA/33 | 24/25 |
| Williams, Joshua | DCHS/Business | BS/0 | 24/25 |
| Zanus, Odinn | MCMS/Social Studies | BS+20/0 | 24/25 |

**Approve Temporary
 Teachers Rehired**

| | Site/Assignment | Effective |
|--------------------|-------------------------|------------------|
| Phillips, Adrienne | Parkview/Elementary Ed. | 24/25 |

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 |
|--|-----------------------------------|-------------------------|---------------------------------|-------------------------|------------------|
| McIntosh, Tyler | MCMS/Asst. Principal | PAH2/7 | MCHS/Asst. Principal | PAHI/5 | 7/24/24 |
| Mitchell, Rebekah | Parkview/Asst. Principal | IPRE/1 | Parkview/Head Principal | PHEL/1 | 7/24/24 |
| NC – No Change | | | | | |

Mission Statement

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

Certified Personnel Report, Cont'd

| | | | |
|--|-----------------------------------|-------------------------------|------------------|
| Approve Teachers- Transfer/Change in Status | From - Site/Assignment | To Site/Assignment | Effective |
| Hall, Melinda | Barnes/Elementary Ed. | District Wide/ELL | 24/25 |

| | | | |
|---|-------------|------------|------------------|
| Approve Request for Leave Name | Site | LOA | Effective |
| None | | | |

| | | |
|---|--------------------------------|------------------|
| Accept Resignations/Retirements and/or Resignation Agreements Name | Site/Assignment | Effective |
| Coleman, Janette | Schwartz/Early Childhood | 5/17/24 |
| Graham, Khristina | Parkview/SPED | 5/17/24 |
| Hayt, Samantha | Epperly Heights/Elementary Ed. | 5/17/24 |
| Paul, Sara | Special Services/SLP | 5/17/24 |
| Voss, Dana | DCMS/Language Arts | 5/17/24 |

Ret. = Retirement R.A. = Resignation Agreement

Terminations
None



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
Pamela Huston, Assistant Superintendent
Re: Non-Certified Human Resources Report
Date: July 8, 2024

Based upon information provided by the appropriate supervisory personnel as of **June 25, 2024**, the following actions are recommended.

| New Employees | Site/Assignment | Replace | Sch/Step | Effective |
|--------------------------|---------------------------------|--------------|----------|-----------|
| Batton, Robin (ADJ) | Country Estates/Elementary Ed. | L. Roberts | BBB/0 | 8/8/24 |
| Brown, Christopher (ADJ) | CAHS/Science | W.Copeland | BBB/2 | 8/8/24 |
| Caruso, Juliane | Tinker Skills/Curr. Dev. Instr. | D. Hardaway | TCIN/1 | 7/1/24 |
| Cox, Stefanie | Special Services/Secretary | M. Lovings | E/4 | 7/1/24 |
| Hall, Julie | Parkview/Paraprofessional | T. Williford | JJ/4 | 8/8/24 |
| Ransford, Emily (ADJ) | Tinker/Elementary Ed. | B. Lee | BBB/0 | 8/8/24 |
| Riley, Grace (ADJ) | Soldier Creek/Elementary Ed. | C. Hartzell | BBB/0 | 8/8/24 |
| Roy, Mackenzie (ADJ) | Country Estates/Elementary Ed. | C. Ashley | BBB/0 | 8/8/24 |
| Wilkerson, Genaveve | Soldier Creek/Paraprofessional | J. Chitwood | BB/1 | 8/8/24 |

Adj. = Adjunct Instructor – hired for the 2024-25 school year

**Approve Transfers,
Promotions &
Change of Status**

| From | Sch/Step | To | Sch/Step | Effective |
|---|----------|---------------------------|----------|-----------|
| Foust, Leann (ADJ) Special Services/SLP Asst. | HHHIII/3 | Country Estates/Elem. Ed. | BBB/0 | 8/8/24 |
| Kenefick, Rebecca (ADJ) Tinker/Paraprofessional | JJ/2 | Tinker/Elem. Ed. | BBB/0 | 8/8/24 |
| Love, Debra DCHS/Secretary Other | N/13 | Townsend/Para. | BB/4 | 8/8/24 |
| Williams, Tara Payroll Coordinator | NCCO/8 | Finance Coordinator | NCCO/8 | 7/1/24 |

Approve Request for Leave

| Name | Site/Assignment | LOA | Effective |
|------|-----------------|-----|-----------|
| None | | | |

LOA = Leave of Absence

Mission Statement

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

Non-Certified Personnel Report, Cont'd

Approve Resignations/Retirements/Resignation Agreements

| Name | Site | Position | Effective |
|-----------------|----------------|------------------|------------------|
| Jones, Douglas | Del City Elem. | Paraprofessional | 5/16/24 |
| Moody Christian | CAHS | Athletic Trainer | 6/7/24 |

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

Termination and Non-Reemployment

None



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 & Dr. Rick Cobb
From: Pamela Huston, Assistant Superintendent
Devyn Johnson, Director of Child Nutrition
Re: Child Nutrition Human Resources Report
Date: July 8, 2024

Based upon information provided by the appropriate supervisory personnel as of June 25, 2024, the following actions are recommended.

| | | | | |
|----------------------|------------------------|----------------|-----------------|------------------|
| New Employees | Site/Assignment | Replace | Sch/Step | Effective |
| Ruddell, Teri | MCMS/Supervisor | C. Stanfield | YY2/2 | 8/2/24 |

Approve Transfers, Promotions & Change of Status

| | | | | |
|------|----------|----|----------|-----------|
| From | Sch/Step | To | Sch/Step | Effective |
| None | | | | |

*NC = No Change

Approve Request for Leave

| | | | |
|------|-----------------|----------|-----------|
| Name | Site/Assignment | FMLA/LOA | Effective |
| None | | | |

FMLA= Family Medical Leave/LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

| | | | |
|------|------|----------|-----------|
| Name | Site | Position | Effective |
| None | | | |

Ret. = Retirement R.A. = Resignation Agreement

Terminations
None

Mission Statement

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



Dr. Rick Cobb
Superintendent

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

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

Pamela Huston
Chief Human
Assistant
Superintendent

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Assistant Superintendent
Clint Arnold, Director of Transportation CW
Re: Transportation Human Resources Report
Date: July 8, 2024

Based upon information provided by the appropriate supervisory personnel as of **June 25, 2024**, the following actions are recommended.

| | | | | |
|----------------------|-------------------|----------------|-----------------|------------------|
| New Employees | Assignment | Replace | Sch/Step | Effective |
| Taylor, Patrick | Bus Monitor | Keene, K. | QQ-I/1 | 8/12/24 |

Approve Transfers, Promotions & Change of Status

| | | | | |
|-------------|-----------------|-----------|-----------------|------------------|
| From | Sch/Step | To | Sch/Step | Effective |
| None | | | | |

*NC = No Change

Approve Request for Leave

| | | | |
|-------------|------------------------|-----------------|------------------|
| Name | Site/Assignment | FMLA/LOA | Effective |
| None | | | |

FMLA= Family Medical Leave/LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

| | | | |
|-------------|-------------|-----------------|------------------|
| Name | Site | Position | Effective |
| None | | | |

Ret. = Retirement R.A. = Resignation Agreement

Terminations
None

Mission Statement

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



Pamela Huston
Assistant Superintendent

Dr. Rick Cobb
Superintendent

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

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

To: Mid-Del Board of Education and Dr. Rick Cobb, Superintendent
From: Pamela Huston, Assistant Superintendent
Date: July 8, 2024
Re: Staff Stipends

I am requesting your approval of the 2024-25 staff stipends that are administrative or not governed in the Negotiated Agreement.

If you have any questions, please let me know.

Attachment: 2024-25 Staff Stipends

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**.

Staff Stipends 2024-25

| Stipend | FY25 Amount |
|--|--------------------|
| 10% for Special Education - Occupational & Physical Therapists | Total Comp. x 10% |
| Additional Days - Intervention Specialist | 5 days x DRP |
| Assistant Treasurer | \$3,250.00 |
| Athletic Directors - Field Maintenance | \$1,600.00 |
| Athletic Trainer | \$6,700.00 |
| Board Minutes Clerk | \$8,250.00 |
| Deputy Board Minutes Clerk | \$5,750.00 |
| Doctorate | \$1,000.00 |
| Encumbrance Clerk | \$3,250.00 |
| Learning Center Facilitator | \$10,000.00 |
| Lead Stipend - Human Resources | \$3,000.00 |
| Lead Stipend - Head Nurse | \$1,500.00 |
| Lead Stipend - OT/PT | \$1,500.00 |
| Lead Stipend - Payroll | \$3,000.00 |
| Lead Stipend - Purchasing Specialist | \$3,000.00 |
| Lead Stipend- Student Accounting | \$3,000.00 |
| Lead Stipend - Technology | \$3,000.00 |
| Treasurer/Purchasing Agent | \$2,000.00 |
| Total (Excluding 7%, 10%, and DRP categories): | \$59,800.00 |