



## **BOARD AGENDA**

Regular Board Meeting  
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS  
Monday, March 8, 2021, at 6:00 PM  
Mid-Del Board of Education, Board Room  
7217 S.E. 15th St.  
Midwest City, Oklahoma 73110

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

- I. Opening Exercises:
  - A. Call to Order and roll-call recording of members present and absent
  - B. Flag Salute
- II. Consent Agenda

All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:

  - A. Approval of the agenda
  - B. Vote to approve Minutes of the following Board meeting:
    1. Regular Board Meeting, February 8, 2021
  - C. Vote to approve the following items:
    1. Monthly Financial and Investment Report for month ending February 28, 2021:

- a. Treasurer's Report
  - b. Encumbrances
  - c. Warrant Register
  - d. Lease Revenue
2. School Activity Funds
    - a. Transfers within Bank
  3. Vote to approve Blanket Position Salary Reserves Report for FY 2020-2021.
- D. Vote to approve out-of-state or overnight travel requests:
1. Carl Albert Middle School Pom to participate in Dance Nationals in Orlando, FL, on April 7-12, 2021. Expenses to be paid by Sanctioned Organization Funds, Booster Club.

### III. 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.

#### B.

#### C. Superintendent's Report - Dr. Cobb

#### D. Dropout Report - Dr. Broiles

#### E. Special Education Report - Mrs. Cypert

- IV. Vote to approve or not approve to increase the amount needed to honor our contract with Therapy Link for a second purchase order in the amount

of \$50,000.00 for the remainder of the 2020-2021 school year. These services will be paid from Special Services Flow-Through Fund, Project Code 621, and General Fund, Project Code 000. - Mrs. Cypert

- V. Vote to approve or not approve revisions to the Mid-Del Learning Plan. - Dr. Cobb
- VI. Vote to approve or not approve a one-time stipend for the 2020-2021 Support Person of the Year in the amount of \$500.00. - Dr. Cobb
- VII. Vote to approve or not approve gift and/or donation as follows: - Dr. Cobb  
A. Mid-Del Public Schools Foundation to donate \$35,000.00 to provide shade shelters and tables for Carl Albert Middle School, Del City Middle School and Midwest City Middle School.
- VIII. Vote to approve or not approve the 2020-2021 Budget Amendment #2 for Fund 11 (General Fund) increase of \$3,774,235 and Fund 12 (Co-Op/Tech Center Fund) decrease of \$337,679, Fund 21 (Building Fund) decrease of \$320,334, Fund 22 (Child Nutrition Fund) decrease of \$2,583,755 and Fund 41 (Sinking Fund) decrease of \$4,000,000. - Ms. Medcalf
- IX. Vote to approve or not approve renewal of the agreement between Mid-Del Technology Center and Mid-Del Schools for the purpose of maintenance and administrative services performed for the Technology Center to be reimbursed to General Fund 11. The total cost of the Technology Center Agreement is \$150,000.00. The Technology Center will reimburse General Fund 11 before June 30, 2021, of the 2020-21 fiscal year. - Ms. Medcalf
- X. Vote to approve or not approve the following bid(s) and/or request(s) to purchase: - Ms. Medcalf  
A. First year of a five-year agreement with Midwest Trophies/Jostens to purchase senior graduation announcements, diploma covers, inserts, caps, gowns, hoods and class rings for the 2021-2022 school year for Carl Albert High School, Del City High School, Midwest City High School and Administration. This is an extension of the Mid-Del Project #1612 with changes.
- XI. Vote to approve or not approve the revised purchase of technology approved by the Board at the February 8, 2021, meeting. The Apple quote will save \$23,251.80 over the previously approved purchase from SHI. The total amount will be paid from Project Code 793. - Dr. Ehrich
- XII. Vote to approve or not approve Schools and Libraries Universal Services (E-Rate) bid for Category 2 hardware for E-Rate funding Year 2021. - Dr.

Ehrich

- XIII. Vote to approve or not approve purchase of 198 PLC at Work portable training registrations from Solution Tree at a cost of \$629.00 each. The training will be held at Midwest City High School on June 2 and 3 for elementary and June 9 and 10 for secondary. The total cost is \$124,542.00 to be paid by Title II, Project Code 541, and Title I, Project Code 511. Solution Tree is the sole source vendor for the registrations. - Dr. Ehrich
- XIV. Vote to approve or not approve the purchase of 30 iPad Airs with AppleCare+ and Procreate software for Midwest City High School's Art Department from Apple in the amount of \$18,090.00 to be paid from Bond Fund 35, Project Code 196. Apple is the sole source vendor. - Mr. Andy Collier
- XV. Vote to approve or not approve purchase of video conferencing equipment for the new executive boardroom and electronic signage in the Mid-Del Technology lobby from Trox Communications using TIPS Contract Number 200904. The total cost will be \$44,093.00 to be paid from Building Fund 23, Project Code 032, MDTC General Fund 12, Project Code 415 CARES and Project Code 032 MDTC Co-Op, and Project Code 044 Information Technology. - Mr. Mendenhall
- XVI. Vote to approve or not approve Amendment #1 to the Guaranteed Maximum Price Contract with CMSWillowbrook for Construction Management for Mid-Del Technology Center 2021 Summer Renovations. - Mr. Mendenhall  
CMSWillowbrook = GMP Amount \$1,136,741.30+ Pre-con Fee Total \$8,525.56 = GT \$1,145,266.86.  
Michael McCoy Architects A/E Fee = GT \$80,168.62 (this is 7% of the total fee).  
Expenditures to be paid from MDTC Building Fund 23, Project 032 and MDTC General Fund 12, Project Code 032.
- XVII. Vote to approve or not approve Oklahoman Direct for the customized printing, binding and mailing services needed for the distribution of MDTC's catalog, mailer and advertising information for the remainder of FY21 and for FY22. Purchase orders will be in increments up to \$14,500.00 using Fund 12, Project Codes 441, 433, 032 and 067. - Mr. Mendenhall
- XVIII. Vote to approve or not approve Mid-Del Technology Center Course Catalogs for 2021-2022. - Mr. Mendenhall
- XIX. Vote to approve or not approve the following contractors/vendors, as well as architects, for the Bond Fund 35, Lease Revenue 08, construction

projects below: - Mr. Bryan

Carl Albert High School PAC Theatrical Lighting total construction cost of \$61,461.87

Distribution - Toucan Productions, Inc. construction fees in the amount of \$57,441.00

Michael McCoy Architects architect fees in the amount of \$4,020.87

Del City High School PAC Theatrical Lighting, Wood & Acoustical Panels, for a construction cost of \$76,396.42

Distribution - Toucan Productions, Inc. construction fees in the amount of \$37,798.52

Falcon Acoustics Design Group construction fees in the amount of \$33,600.00

Michael McCoy Architects architect fees in the amount of \$4,997.90

Midwest City High School PAC Theatrical Lighting, Wood & Acoustical Panels, for a construction cost of \$97,821.21

Distribution - Toucan Productions, Inc. construction fees in the amount of \$57,821.69

Falcon Acoustics Design Group construction fees in the amount of \$33,600.00

Michael McCoy Architects architect fees in the amount of \$6,399.52

XX. Human Resources

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

4. Certified

5. Non-Certified

6. Child Nutrition

7. Transportation

B.

C. Vote to approve or not approve the continuing and temporary contracts of certified staff for FY 2021-2022, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes. - Dr. Perez

D. Vote to approve or not approve a Memorandum of Understanding between Mid-Del Public Schools and the Mid-Del Association of Classroom Teachers to increase the class coverage pay rate for the remainder of the 2020-2021 school year. - Dr. Perez

E. Vote to approve or not approve the recommendation for Athletic Director/Head Football Coach at Del City High School for FY 2021-2022. - Dr. Perez

F. Vote to approve or not approve the recommendation for Head Principal at Midwest City High School. - Dr. Perez

XXI. New Business

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

XXII. Adjourn

This agenda was posted at the Board of Education Center, 7217 S.E. 15 Street, Midwest City, Oklahoma, on March 4, 2021, at 11:00 A.M., in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for April 12, 2021.

## **MINUTES**

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on February 8, 2021, at 6:00 P.M., at the Mid-Del Administration Bldg. Boardroom, 7217 S.E. 15<sup>th</sup> Street, Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on February 4, 2021.

### **Opening Exercises:**

Mr. Porter called the meeting to order at 6:00 P.M.

### **Board Members**

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

### **Superintendent**

Dr. Rick Cobb - absent

### **Deputy Supt./Chief Human Resources Officer**

Dr. Jason Perez

### **Chief Financial Officer**

Ms. Kay Medcalf - absent

### **Others Present**

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

### **Assistant Superintendent of Teaching & Learning**

Dr. Cordell Ehrich

### **Chief Operations Officer**

Mr. Rick Mendenhall - absent

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

Mr. Mike Bryan, Mrs. Stacey Boyer,  
Dr. Scott Haselwood

### **Flag Salute**

Mr. Porter led the flag salute.

## II. Consent Agenda

Motion was made by Dr. Kirk and seconded by Mr. McGuire to vote to approve items A-C on the Consent Agenda. D was pulled to be voted on afterward.

A. Approval of the February 8, 2021, agenda

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

1. Regular Board Meeting, January 11, 2021

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending January 31, 2021:

a. Treasurer's Report

b. Encumbrances

c. Warrant Register

d. Lease Revenue

2. School Activity Funds

a. Addenda

b. Transfers within Bank

3. Vote to approve Blanket Position Salary Reserves Report for FY 2020-2021.

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

Motion was made by Mr. Biggers and seconded by Dr. Kirk to vote to approve item D on the Consent Agenda knowing that the trip can be cancelled, if necessary.

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

Carl Albert High School Baseball Team to compete in Tampa, Florida, on March 14-19, 2021.

Expenses to be paid by Sanctioned Organization Funds, Homerun Club-Carl Albert Baseball Booster Club.

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

## III. Information

A. Public Participation: None

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

C. Dr. Ehrich & Dr. Haselwood presented the 1 to 1 Presentation. (See attached)

IV. Dr. Perez for Dr. Cobb requested the Board vote to approve the following gift and/or donation:

A. Gift of \$15,000.00 from Hudiburg Chevrolet Buick GMC to be split between our three Mid-Del High School athletic departments.

Motion was made by Mrs. Nolen and seconded by Mr. McGuire to approve the following gift and/or donation:

A. Gift of \$15,000.00 from Hudiburg Chevrolet Buick GMC to be split between our three Mid-Del

High School athletic departments. Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

V. Dr. Perez for Dr. Cobb requested the Board vote to approve a one-time stipend for the 2020-2021 Teacher of the Year (4) finalists in the amount of \$500.00 per finalist and a one-time stipend for the District Teacher of the Year in the amount of \$1,000.00. Motion was made by Mr. McGuire and seconded by Dr. Kirk to approve a one-time stipend for the 2020-2021 Teacher of the Year (4) finalists in the amount of \$500.00 per finalist and a one-time stipend for the District Teacher of the Year in the amount of \$1,000.00. Roll call vote: Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye. Motion carried.

VI. Dr. Perez for Dr. Cobb requested the Board discuss, consider and vote to authorize Rieger Law Group, PLLC, to take the necessary steps to clear the District's title to the Jarman Middle School property for eventual bid and sale, including but not limited to filing and prosecuting a quiet title action on behalf of the District to remove any and all restrictions applicable to the Jarman Middle School property. Motion was made by Mr. Biggers and seconded by Mrs. Nolen to authorize Rieger Law Group, PLLC, to take the necessary steps to clear the District's title to the Jarman Middle School property for eventual bid and sale, including but not limited to filing and prosecuting a quiet title action on behalf of the District to remove any and all restrictions applicable to the Jarman Middle School property. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

VII. Dr. Ehrich requested the Board vote to approve the purchase of iPads, carts and Otterboxes for Highland Park Elementary, Midwest City Elementary and Steed Elementary from Apple (sole source), EarthWalk (sole source) and SHI (TIPS contract #200105). The total cost is \$26,863.80 to be paid by site Title I, Project Code 511, funds. Motion was made by Mr. McGuire and seconded by Mrs. Nolen to approve the purchase of iPads, carts and Otterboxes for Highland Park Elementary, Midwest City Elementary and Steed Elementary from Apple (sole source), EarthWalk (sole source) and SHI (TIPS contract #200105). The total cost is \$26,863.80 to be paid by site Title I, Project Code 511, funds. Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

VIII. Dr. Ehrich requested the Board vote to approve the Berckemeyer Consulting Group to provide professional development to Mid-Del's Middle Schools and Midwest City High School throughout the 2021-2022 school year. The total cost of \$118,000.00 will be paid from FY22 Title IIA, Project Code 541 funds. Motion was made by Mr. Biggers and seconded by Mrs. Nolen to approve the Berckemeyer Consulting Group to provide professional development to Mid-Del's Middle Schools and Midwest City High School throughout the 2021-2022 school year. The total cost of \$118,000.00 will be paid from FY22 Title IIA, Project Code 541 funds. Roll call vote: Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye. Motion carried.

IX. Dr. Ehrich requested the Board vote to approve the High School Summer Academy located at Del City High School. The total estimated program costs of \$20,655.00 will be paid through Project Code 518, Title I-D; Project Code 000, General Fund; Project Code 421, Carl Perkins; and Project Code 118, Gear UP. Motion was made by Mr. Biggers and seconded by Dr. Kirk to vote to approve the High School Summer Academy located at Del City High School. The total estimated program costs of

\$20,655.00 will be paid through Project Code 518, Title I-D; Project Code 000, General Fund; Project Code 421, Carl Perkins; and Project Code 118, Gear UP. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

X. Dr. Ehrich requested the Board vote to approve the purchase of IncidentIQ Ticketing and Asset subscription in the amount of \$32,650.00 to be paid by Bond Fund 35, Project Code 044. IncidentIQ is the sole source for this purchase. Motion was made by Dr. Kirk and seconded by Mrs. Nolen to approve the purchase of IncidentIQ Ticketing and Asset subscription in the amount of \$32,650.00 to be paid by Bond Fund 35, Project Code 044. Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

XI. Dr. Ehrich requested the Board vote to approve the purchase of 78 Newline Display Boards, mounting hardware and installation from Troxell Communications in the amount of \$195,000.00 to be paid by Title I, Project Code 511. This purchase is included in the TIPS contract #200904. The boards will be installed in classrooms at Del City Elementary and Townsend Elementary. Motion was made by Mrs. Nolen and seconded by Mr. McGuire to approve the purchase of 78 Newline Display Boards, mounting hardware and installation from Troxell Communications in the amount of \$195,000.00 to be paid by Title I, Project Code 511. This purchase is included in the TIPS contract #200904. The boards will be installed in classrooms at Del City Elementary and Townsend Elementary. Roll call vote: Mr. McGuire, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

XII. Dr. Ehrich requested the Board vote to approve purchase of the following for the 2021-2022 school year:

From SHI

5,625 Dell Chromebooks, licenses and 4 year complete care warranties

529 Anywhere carts, delivered, wired and assembled

4,290 iPad keyboard cases

4 year complete care on 4,290 iPads

From Apple

4,290 iPads

From Mosyle

4,290 device management licenses

The total price of these purchases will be \$4,705,342.30 to be paid from Project Code 793.

Motion was made by Mr. Biggers and seconded by Mrs. Nolen to vote to approve purchase of the following for the 2021-2022 school year:

From SHI

5,625 Dell Chromebooks, licenses and 4 year complete care warranties

529 Anywhere carts, delivered, wired and assembled

4,290 iPad keyboard cases

4 year complete care on 4,290 iPads

From Apple

4,290 iPads

From Mosyle

4,290 device management licenses

The total price of these purchases will be \$4,705,342.30 to be paid from Project Code 793.

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

XIII. Dr. Perez for Mrs. Cypert requested the Board vote to approve 2021 Special Education Extended School Year program to be held at Country Estates Elementary and the estimated cost of \$88,791.47 to be paid through the General Fund, Project Code 027. Motion was made by Mrs. Nolen and seconded by Mr. McGuire to approve 2021 Special Education Extended School Year program to be held at Country Estates Elementary and the estimated cost of \$88,791.47 to be paid through the General Fund, Project Code 027. Roll call vote: Mr. McGuire, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

XIV. Mr. Bryan for Mr. Conceicao requested the Board vote to approve to decommission five Maintenance Department vehicles. The following vehicles (gas motors) will be declared surplus property and sold, by auction, at the Mid-Del Central Warehouse.

<u>Year</u>	<u>Make/Model</u>	<u>VIN#</u>	<u>TAG</u>	<u>Mileage</u>
1993	Chevrolet 3/4 ton van	1GCEG25K1PF355175	4-23731	239,066 miles
1995	Chevrolet 3/4 ton van	1GCEG25K4SF134677	4-23741	165,843 miles
1993	Chevrolet 3/4 ton van	1GCEG25K3PF354674	4-23729	282,073 miles
1972	Dodge 3/4 ton pickup	D24BF2U531616	4-23626	197,093 miles
1993	Chevrolet Astro mini-van	1GNDM15Z0PB108921	4-25943	102,959 miles

Motion was made by Mrs. Nolen and seconded by Mr. Biggers to vote to approve to decommission five Maintenance Department vehicles. The following vehicles (gas motors) will be declared surplus property and sold, by auction, at the Mid-Del Central Warehouse.

<u>Year</u>	<u>Make/Model</u>	<u>VIN#</u>	<u>TAG</u>	<u>Mileage</u>
1993	Chevrolet 3/4 ton van	1GCEG25K1PF355175	4-23731	239,066 miles
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1993	Chevrolet 3/4 ton van	1GCEG25K3PF354674	4-23729	282,073 miles
1972	Dodge 3/4 ton pickup	D24BF2U531616	4-23626	197,093 miles
1993	Chevrolet Astro mini-van	1GNDM15Z0PB108921	4-25943	102,959 miles

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

XV. Dr. Perez requested the Board vote to approve the Mid-Del District to pay the bonus amount of \$5,000.00 and cover the employer's portion of the FICA/Medicare taxes that are due on the bonus for our National Board Certified teachers. Motion was made by Dr. Kirk and seconded by Mr. Biggers to approve the Mid-Del District to pay the bonus amount of \$5,000.00 and cover the employer's portion of the FICA/Medicare taxes that are due on the bonus for our National Board Certified teachers.

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

#### XVI. Human Resources

A. Dr. Perez 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 Mr. Biggers to vote to approve

A. all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

XVII. **New Business** - None

XVIII. **Adjourn**

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

The meeting adjourned at 7:17 P.M.

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

\_\_\_\_\_  
Mrs. Jimmie Nolen, Vice President

\_\_\_\_\_  
Mr. Julian Biggers, Clerk

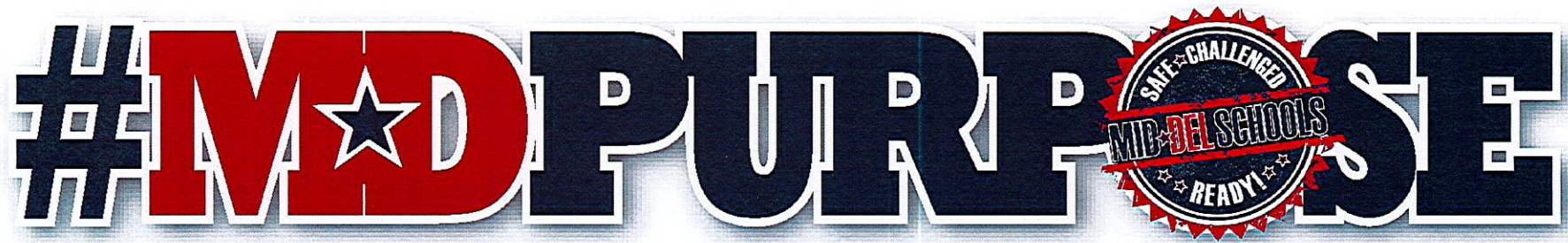
\_\_\_\_\_  
Mr. Nathan McGuire, Member

\_\_\_\_\_  
Dr. Silvy Kirk, Member

\_\_\_\_\_  
Mrs. Diane Nelson, Minutes Clerk

#MID★PURPOSE

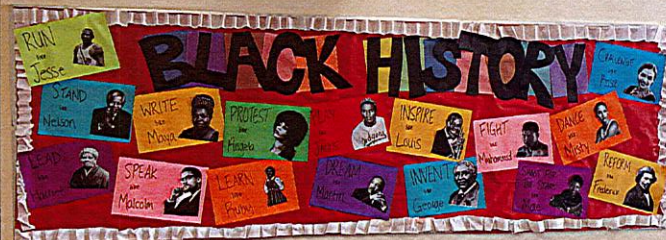




***Superintendent's Report***  
***February 8, 2021***



# Students and Staff Across the District Celebrate Black History Month During February



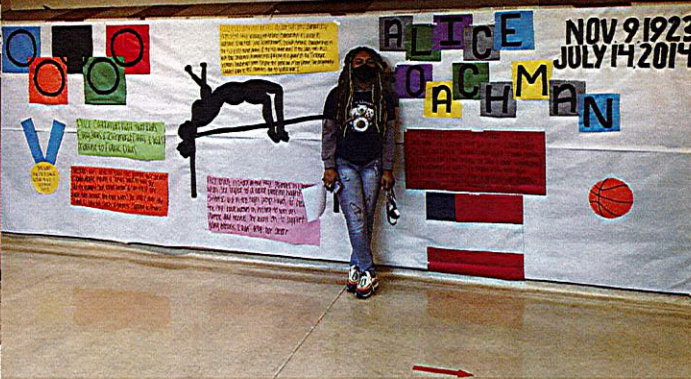
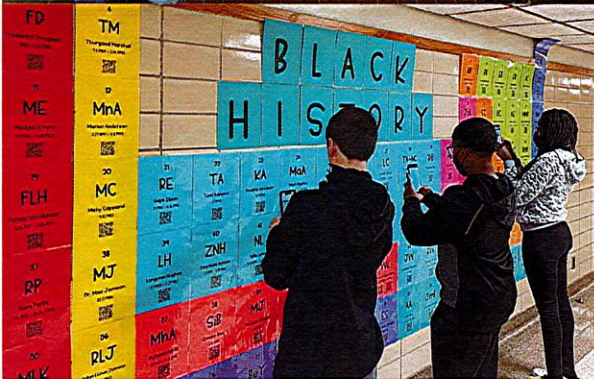
## BLACK HISTORY MONTH

### MCHS ARTSSHOWCASE

Audition Signup starting Jan. 15th

Signup sheets found in D108

Share Your Talent:  
**INSTRUMENT,  
SPOKEN WORD,  
VOICE, AND  
DANCE**





# National School Counseling Week February 1-5, 2021

National School Counseling Week 2021 Home Elementary Counselors Middle School Counselors High School Counselors More

MID-DEL SCHOOLS NATIONAL SCHOOL COUNSELING WEEK

Day 3 - Happy National School Counseling Week!!!  
OK State Dept of Ed sent this bulletin at 02/03/2021 10:51 AM CST

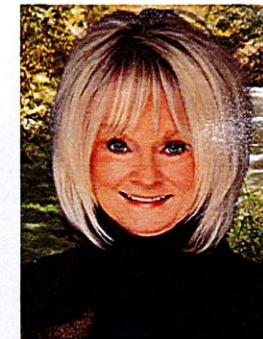
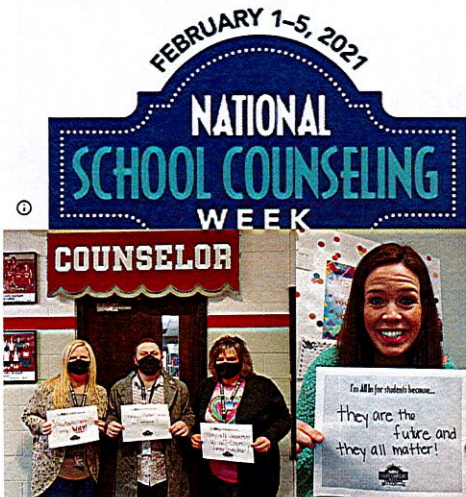


### Featured School Counselor

Today's featured school counselor is Jan Morris. Mrs. Morris has been a counselor or teacher for 47 years, 17 of which as a school counselor! Mrs. Morris is a school counselor at Soldier Creek Elementary School in Mid-Del Schools. She creates special events for her students and regularly engages virtual students with lessons, activities, and newsletters. What makes Mrs. Morris so special is the love she has for every one of her 700+ students. She knows them each by name and makes them feel loved every day. Her colleagues adore her, and she is constantly making a difference in the lives of everyone she knows. We are so proud of Mrs. Morris!

## THANK A COUNSELOR!

National School Counseling Week is here! This year in Mid-Del Schools we need your help in celebrating our amazing school counselors.





# Townsend Elementary was awarded a \$2,100 grant from the Donna Nigh Community Foundation for the project, "Sensory Tools for Tigers"





# Signing Day for Mid-Del Athletes





**Congratulations to Alex Rackley, Del City High School, and Emma Reneau, Midwest City High School, for being named candidates for the U.S. Presidential Scholars Program!**





# Congratulations to the Carl Albert HS Boys Swim Team! They are the Suburban Conference Champions.





Thank you to Crest Foods of Oklahoma for your generous donation of PPE items for our schools!





# Congratulations Del City Eagles for winning the 2021 Carl Albert Invitational!





An amazing photo of former Bomber Robert Goodner, Class of '91, participating in the Inauguration of the 46th President of the United States.



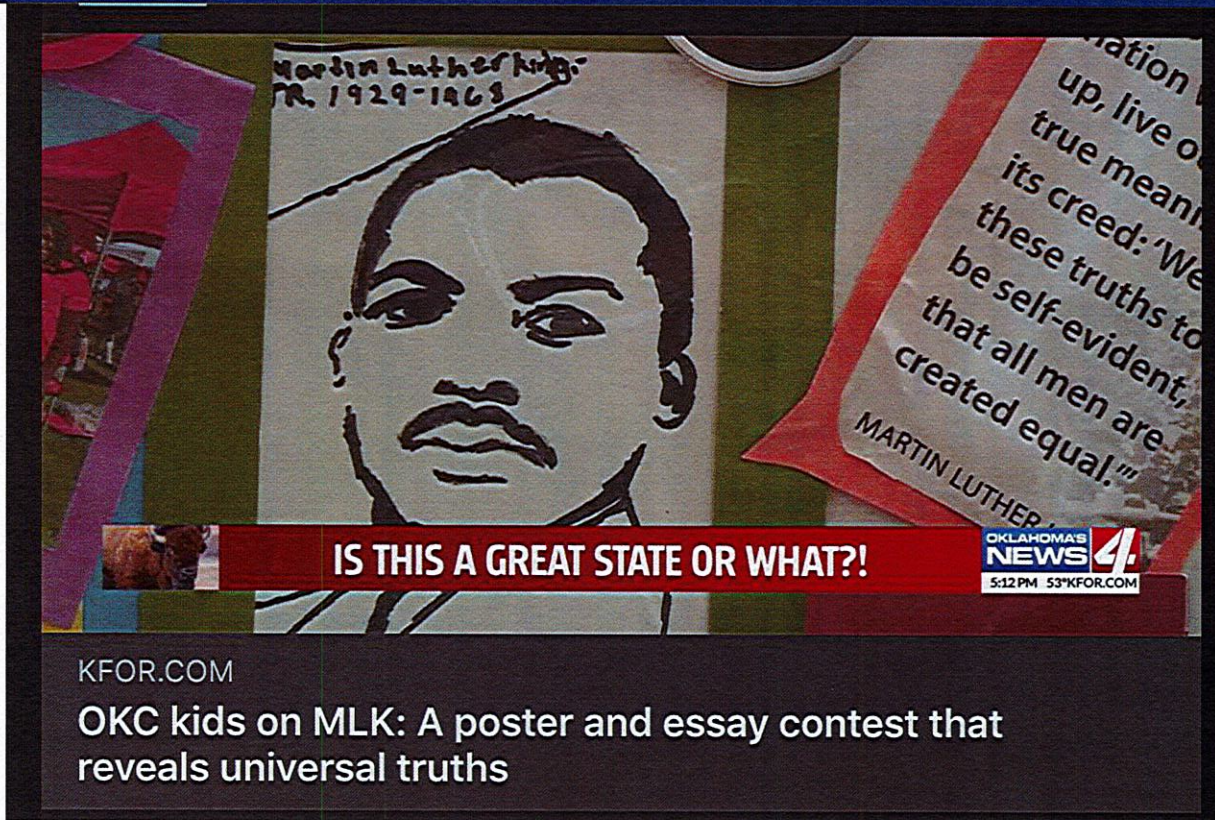


**Thank you to the Midwest City Rotary Club for providing new tennis shoes for 2nd and 3rd grade students at Ridgecrest Elementary!**





**Congratulations to Pleasant Hill Elementary students, Talladega Glover and Tristen Kennedy, for winning a Martin Luther King, Jr. essay and poster contest!**



KFOR.COM

**OKC kids on MLK: A poster and essay contest that reveals universal truths**



The DCHS Theatre Arts opened the newly renovated performing arts center with a three night showing of Agatha Christie's *And Then There Were None*.



© Eagle Press



Congratulations to Mrs. Brittany Gober from Barnes Elementary! She was the Magic 104.1 Teacher of the Month Winner for January.



MRS. BRITTANY GOBER,  
BARNES ELEMENTARY

**MAGIC 104.1  
TEACHER OF THE  
MONTH**





Mrs. Stephanie Terry, from Del City High School, competed for the 2020 Oklahoma State Teacher of the Year. Her interviews were held virtually this year.





# Congratulations to the CAMS 7th/8th Academic Team for their first place finish in the Oklahoma Junior Academic Bowl Association District Tournament!



2020-2021

MID-DEL PUBLIC SCHOOLS



STUDENT/PARENT CALENDAR

IMPORTANT DATES

- 📅 First Day of Classes - August 24
- 📅 Last Day of Classes - May 27
- 🎓 Graduation Day - TBD

- Beginning of Quarter
- End of Quarter
- Evening Parent/Teacher Conf

- Professional Development/Work Days - No School
- Vacation/Holiday - No School
- In-Person Day for "A" Students
- In-Person Day for "B" Students
- Remote Learning Day for ALL students

NO SCHOOL DATES

- Labor Day - September 7
- Fall Break - October 16 and October 19
- Veterans Day - November 11
- Thanksgiving - November 23-27
- Winter Break - December 21-January 1
- Martin Luther King, Jr Day - January 18
- Professional Development - February 15
- Spring Break - March 15-19
- Vacation/Holiday Days - April 30, May 7

2020-2021 Calendar  
Board Approved on October 29, 2020  
Revised February 8, 2021

JUNE 2020						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

JULY 2020						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

AUGUST 2020						
S	M	T	W	TH	F	S
						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

SEPTEMBER 2020						
S	M	T	W	TH	F	S
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6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

OCTOBER 2020						
S	M	T	W	TH	F	S
				1	2	3
4	A 5	A 6	7	B 8	B 9	10
11	12	A 13	14	B 15	B 16	17
18	19	20	21	B 22	B 23	24
25	A 26	A 27	28	B 29	B 30	31

NOVEMBER 2020						
S	M	T	W	TH	F	S
1	2	A 3	4	B 5	B 6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

DECEMBER 2020						
S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JANUARY 2021						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

FEBRUARY 2021						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

MARCH 2021						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

APRIL 2021						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

MAY 2021						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

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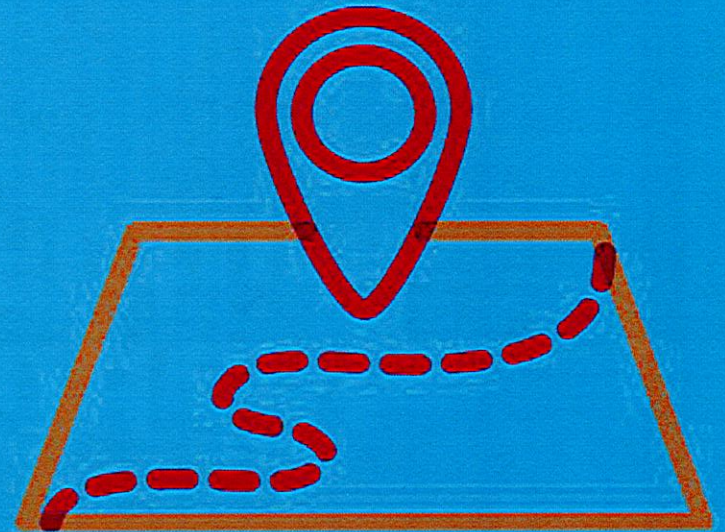


# Preparing Students for Their Future

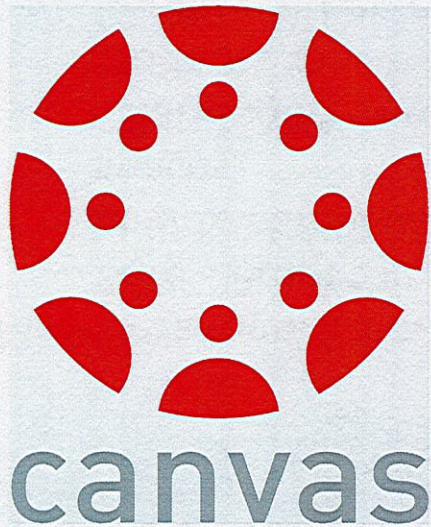
**DR. HASELWOOD & DR. EHRICH**

# Where We Are With Student Devices

- ◆ Types of devices
  - iPads - 1076
  - Macbooks - 2985
  - Chromebooks - 5048
- ◆ Age of devices
  - Average age of Apple products is 6 years
    - Over 2200 Macbook Airs are over 5 years old
  - Average age of the Chromebook is 4 years
    - 57% of these will no longer be supported by Google in two years



## Where We Are



Piloted Canvas in Fall 2019 with one class.

Launched Canvas district wide in Fall 2020.

Launched Seesaw PK-3rd Grade in Fall 2020.



WHY

### Mid-Del's logo: Safe, Challenged, Ready

- **Safe** - From the youngest ages we are teaching students how to safely navigate through online and interconnected spaces
- **Challenged** - From the youngest ages we are challenging students to use technology to construct knowledge
- **Ready** - When our students complete high school and move on to college or career experiences, they have had years of practice using technology to construct knowledge



An illustration of a white laptop on a blue desk. The laptop screen displays a pink rounded rectangle containing text and a bulleted list. To the left of the laptop is a green cup with three markers (orange, blue, and pink) and the word 'MARK' on the blue one. To the right is a stack of four books with colorful spines (pink, white, red, green). The background is a blue gradient with horizontal lines and some white starburst icons.

## Consistency is Key

- Ensures all students in a grade level are working with the same type of device
- Ensures device equity for all students
- Less complicated to support from Helpdesk

Easier to access Canvas and Seesaw on a computer, as every student will have one.

## Consumers vs. Creators

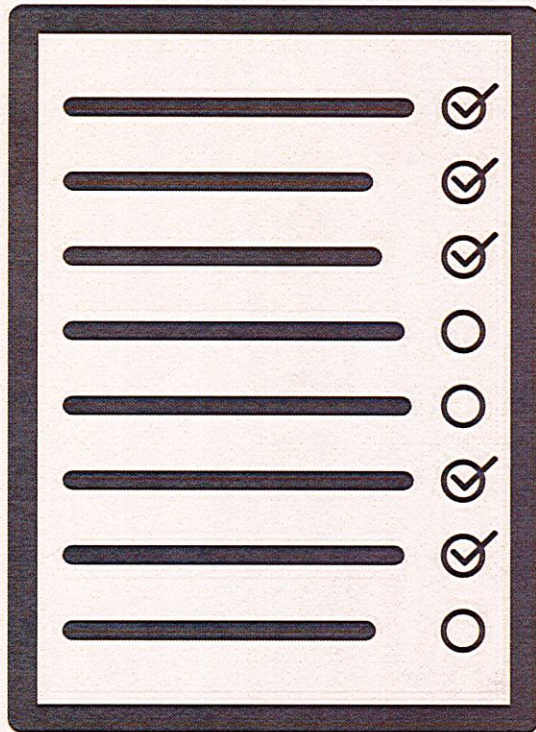
- Technology allows students to share what they have learned with teachers and family members
- Students can authentically share their work outside of the school district





## College and Career Readiness

- YouTube was established in 2005
  - Top influencers earn millions of dollars each year
- The iPhone came out in 2007, the year before the class of 2021 started PreK
- How do we ensure this year's PreK students are ready to work in their YouTube/iPhone career?



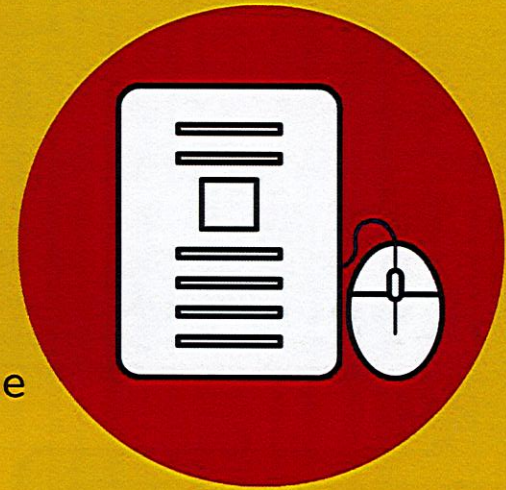
## Proposal

Purchase the following devices

- 5,625 Dell Chromebooks with Google licensing
- 4,290 iPads with keyboard cases and management licensing
- 529 Anywhere charging carts
- Deploying in Fall 2021

# Proposal

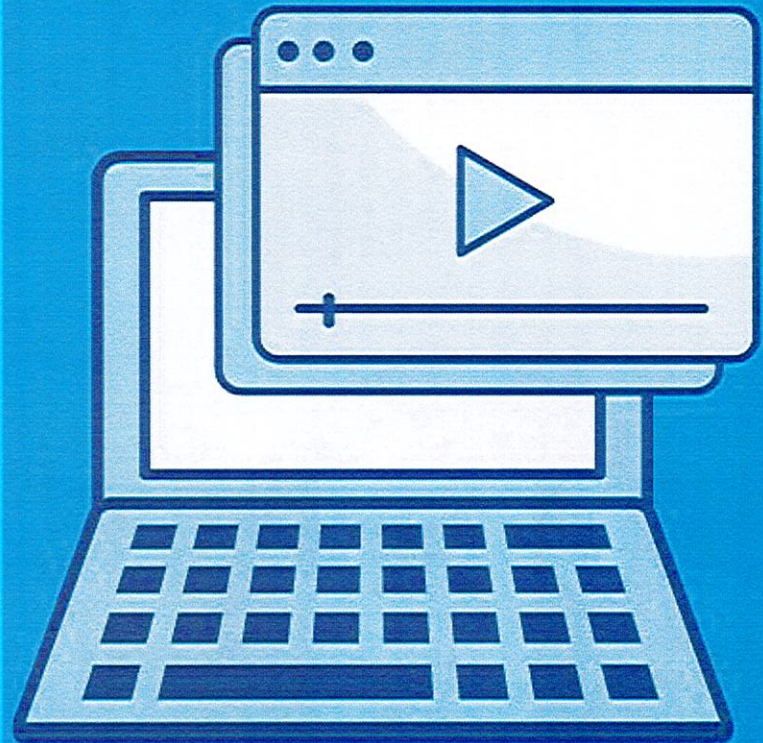
- PreK - 3rd Grade: iPads
  - Each classroom will have a set of new iPads - one for every student
  - iPads will stay in the classroom\*
- 4th - 12th Grade: Chromebooks
  - 4th - 9th grade will get new devices
  - 4th & 5th grade devices will stay in the classroom\*
  - 10th - 12th grade will get existing devices



# Proposal

## Teacher Professional Development:

- Toolbox Tuesdays in June and July
- Canvas course opening in late spring
- In-Service sessions in August





# MONTHLY FINANCIAL REPORT



**February 28, 2021**

**BOE DATE: March 8, 2021**

**TREASURER'S REPORT**  
**ANALYSIS OF DEPOSITS AND DISBURSEMENTS**  
**FEBRUARY 28, 2021**

	General Fund (11)	Co-Op Tech Center Fund (12)	Building Fund (21)	Child Nutrition Fund (22)	Tech Building Fund (23)	Bond Fund of 2011 (33)	Bond Fund of 2013 (34)	Bond Fund of 2018 (35)	Bond Fund of 2020 (36)	Bond Fund of 2018 (39)	Sinking Fund (41)	Insurance Fund (86)	Subtotal (Funds Held Directly by Treasurer)	Activity Fund (64)/(65)/(66)*	Child Nutrition Activity Fund (69)*	Workers' Compensation Fund (83)*	Total All Funds
Balance Forward	21,506,374.89	4,589,865.36	6,034,007.68	(166,678.03)	6,740,362.80	(0.00)	369,040.43	1,879,012.54	1,357,196.74	48,956.50	13,199,015.89	1,119,996.41	56,677,151.21	2,258,313.17	73,232.50	592,039.58	59,600,736.46
Plus: Deposits	6,138,415.61	3,285,450.69	195,533.63	787,795.78	1,515,653.88	-	28.12	143.06	95.98	3.76	221,392.57	-	12,144,513.08	**	**	**	*
Less: Disbursements	6,657,551.37	357,683.02	299,954.83	(587,001.26)	54,403.58	-	5,000.00	82,885.56	128,136.40	-	-	137.84	6,998,751.34	**	**	**	*
Ending Balance	20,987,239.13	7,517,633.03	5,929,586.48	1,208,119.01	8,201,613.10	(0.00)	364,068.55	1,796,270.04	1,229,156.32	48,960.26	13,420,408.46	1,119,858.57	61,822,912.95	2,355,618.10	64,681.86	591,674.31	64,834,887.22
Less: Outstanding Warrants	2,291,146.38	117,521.14	147,256.49	75,264.22	260.84	-	-	64.99	-	-	173,670.25	-	2,805,184.31	*	**	*	*
Balance Subject to Outstanding Warrants	18,696,092.75	7,400,111.89	5,782,329.99	1,132,854.79	8,201,352.26	(0.00)	364,068.55	1,796,205.05	1,229,156.32	48,960.26	13,246,738.21	1,119,858.57	59,017,728.64	*	**	*	*

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

**TREASURER'S REPORT**  
**SUMMARY OF OPERATING AND INVESTMENT FUNDS**  
**FEBRUARY 28, 2021**

DEPOSITORY INSTITUTION	First National MWC	First State Bank MWC	IBC MWC	TOTAL
<b>OPERATING FUNDS:</b>				
Operating, MAPS, Bond Funds**	60,461,259.32	467,421.47	94,232.16	61,022,912.95
Workers Comp. Fund	-		591,674.31	591,674.31
School Activity Funds	1,823,831.97	531,786.13		2,355,618.10
Child Nutrition Activity Funds	64,681.86		-	64,681.86
Subtotal	62,349,773.15	999,207.60	685,906.47	64,034,887.22
<b>INVESTMENT FUNDS:</b>				
School District Funds	-	800,000.00	-	800,000.00
Workers Comp. Fund	-		-	-
School Activity Funds	-		-	-
Child Nutrition Activity Fund	-		-	-
Subtotal	-	800,000.00	-	800,000.00
<b>GRAND TOTAL</b>	<b>62,349,773.15</b>	<b>1,799,207.60</b>	<b>685,906.47</b>	<b>64,834,887.22</b>
<b>SECURITIES PLEDGED:</b>				
Original Face Value	221,699,676.00	1,640,000.00	3,822,294.00	227,161,970.00
Current Market Value	68,831,213.44	1,789,481.05	2,009,682.83	72,630,377.32
<b>% PLEDGED:*</b>				
Original Face Value	356%	105%	594%	352%
Current Market Value	111%	113%	329%	114%

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\* Each account is additionally insured for \$250,000.00 by the FDIC. This amount is included in this percentage. (First National Bank Midwest (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, MWC.

**NOTE: Bancfirst in Del City and First Fidelity accounts were closed as of June 30, 2020 and money moved to account at 1st**

**TREASURER'S REPORT**  
**DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS**  
**FEBRUARY 28, 2021**

DEPOSITORY INSTITUTION	TYPE	RATE	PURCHASE DATE	MATURITY DUE	First** National MWC	First State Bank	IBC* MWC	TOTAL
<b>OPERATING FUNDS:</b>								
Operating, MAPS, Bond Funds***	Money Market	0.10%	N/A	N/A	60,461,259.32	467,421.47	94,232.16	60,461,259.32
	Money Market	0.50%	N/A	N/A				467,421.47
	Money Market (Checking)	0.05%	N/A	N/A				94,232.16
Workers Comp. Fund	Money Market (Checking)	0.08%	N/A	N/A			591,674.31	557,460.13
School Activity Funds Tech Center	Money Market	0.15%	N/A	N/A	1,052,627.32	531,786.13		1,052,627.32
	Money Market (Checking)	0.10%	N/A	N/A	771,204.65		771,204.65	
		0.50%	N/A	N/A			531,786.13	
Child Nutrition Activity Funds	Money Market (Checking)	0.15%	N/A	N/A	64,681.86			64,681.86
<b>TOTAL OPERATING FUNDS</b>					62,349,773.15	999,207.60	685,906.47	64,034,887.22
<b>INVESTED FUNDS:</b> District Funds	CD	0.90%	05/03/20	05/03/21		800,000.00		800,000.00
Sub Total School District Funds					-	800,000.00	-	800,000.00
Workers Comp. Fund					-		-	-
Child Nutrition Activity Fund					-		-	-
School Activity Funds					-	-	-	-
<b>TOTAL INVESTED FUNDS</b>					-	800,000.00	-	800,000.00
<b>GRAND TOTAL ALL FUNDS</b>					62,349,773.15	1,799,207.60	685,906.47	64,834,887.22

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\* Due to bank statements being unavailable at the time of reporting, these balances are taken directly from bank statements from the preceding month.

\*\*Interest Rate represents monthly rate.

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

Note: District accounts at Bancfirst in Del City and First Fidelity in Midwest City were closed as of June 30, 2020 and funds were moved to First State Bank.

**TREASURER'S REPORT**  
**SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS\***  
**FEBRUARY 28, 2021**

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1378	03/31/21	US TREASURY	3,000,000.00	3,003,627.00
FNB Community Bank	1200	05/01/21	MIDWEST CITY, OK FSA	325,000.00	325,997.75
FNB Community Bank	1381	09/30/21	US Treasury Note	3,000,000.00	3,025,782.00
FNB Community Bank	1379	12/31/21	US Treasury Note	3,000,000.00	3,039,492.00
FNB Community Bank	1367	04/01/22	Midwest City OKLA	510,000.00	526,049.70
FNB Community Bank	1317	05/01/22	FNMA	20,400,000.00	35,063.12
FNB Community Bank	1345	06/01/22	BIXBY OKLA	410,000.00	419,106.10
FNB Community Bank	1257	06/01/22	FNMA	1,500,000.00	36,281.86
FNB Community Bank	1331	09/30/22	FEDERAL HOME LOAN BANKS	2,000,000.00	2,167,635.70
FNB Community Bank	1258	12/01/22	FNMA	2,000,000.00	11,560.21
FNB Community Bank	1332	03/10/23	FEDERAL HOME LOAN BANKS	1,000,000.00	1,040,534.19
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,304,766.80
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	76,285.57
FNB Community Bank	1277	08/15/23	Cottula, TX ISD	450,000.00	451,759.50
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	1,054,400.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	183,840.52
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	141,352.09
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	330,899.20
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	167,631.06
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	1,010,070.00
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	342,914.91
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,981,858.26
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	364,035.77
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	216,830.30
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	151,129.76
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	320,158.99
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	95,938.98
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	210,813.90
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	130,835.83
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	175,293.32
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	367,250.40
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	188,192.76
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	249,033.39
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	182,260.04
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	310,912.75
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	161,229.42
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	177,128.64
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	236,171.52
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	239,109.68
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	869,738.46
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	198,234.87
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	288,937.12
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	260,826.03
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	625,429.75
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	360,774.05
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	302,442.00
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	208,060.84
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	272,964.49
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	485,024.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	504,644.80
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,972,041.26
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	340,613.46
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	313,301.63
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	472,823.40
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	345,108.04
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	358,675.80
FNB Community Bank	1282	06/01/28	FHLMC GOLD	2,000,000.00	403,921.68
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,965,079.68
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	271,448.03
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	305,294.02
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,975,960.00
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	1,215,448.22
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	290,996.30
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	558,799.32
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	509,446.80
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	518,005.23
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	469,498.37
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	382,425.95
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	1,224,109.74
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	793,589.41
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	388,411.50
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	1,024,302.48
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	1,237,966.28
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,943,796.14
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,953,035.10

**TREASURER'S REPORT**  
**SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS\***  
**FEBRUARY 28, 2021**

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	189,298.50
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	279,579.32
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	226,393.25
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	235,485.61
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	230,312.75
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	230,258.07
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	431,710.07
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	731,226.84
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	510,271.52
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	237,712.98
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	1,236,704.64
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	426,996.73
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	1,370,176.12
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	482,163.14
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	344,263.50
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	529,339.11
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	1,366,956.10
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	1,184,068.09
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	902,049.16
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	636,815.40
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	545,135.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	1,507,399.98
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,469,770.72
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,506,480.73
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,956,238.47
<b>TOTALS</b>				<b>221,699,676.00</b>	<b>68,831,213.44</b>
<b>IBC</b>	<b>3009</b>	<b>03/01/28</b>	<b>FHLMC POOL# T45025</b>	<b>3,822,294.00</b>	<b>2,009,682.83</b>
<b>TOTALS</b>				<b>3,822,294.00</b>	<b>2,009,682.83</b>
First State Bank	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	515,777.65
First State Bank	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	338,909.90
First State Bank	5011	04/15/24	LAKE JACKSON 10TR/SV	245,000.00	264,095.30
First State Bank	5006	12/01/24	TUKWILA WA 24	275,000.00	302,060.00
First State Bank	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	368,638.20
<b>TOTALS</b>				<b>1,640,000.00</b>	<b>1,789,481.05</b>
<b>GRAND TOTAL</b>				<b>227,161,970.00</b>	<b>72,630,377.32</b>

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

\*\*Securities are organized by maturity date.

Current Market Value	
All Pledged Securities	Mortgage Backed Securities

First National Bank Amount of Mortgage Backed Securities to Total FNB Current Market Value: 68,831,213.44 37,162,789.04  
 First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value: 53.99%

IBC Amount of Mortgage Backed Securities to Total IBC Current Market Value: 2,009,682.83 2,009,682.83  
 IBC Percentage of Mortgage Backed Securities to Total IBC Current Market Value: 100.00%

Overall percentage of Mortgage Backed Securities to Overall Current Market Value: 72,630,377.32 39,172,471.87  
 53.93%

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 20-21**  
**February 28, 2021**

Fund	Investment Amount	Investment Type	Purchase Date	Maturity Date	Days Invested	Rate	Interest Earned at Maturity	Interest Earned Per Day
School Activity								
20-21 Interest (School Activity Only)							<b>\$0.00</b>	
General, Co-op, Building, Sinking, Child Nutrition, MAPS, Gifts & Donations, Insurance & Bonds	\$800,000.00	CD	05/03/20	05/03/21	361	0.90%	\$7,200.00	\$19.94
20-21 Interest (Excluding School Activity)							<b>\$7,200.00</b>	

DESIGNATION OF “OPERATING” AND “INVESTMENT” FUNDS

In compliance with the provisions of O.S. 1991 Title 70-5-11 as amended, the amount of cash indicated below are designated for the period February 1, 2021 to February 28, 2021 as:

Operating Account	\$	60,461,259.32
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Investment Account	\$	800,000.00
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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, March 8, 2021.

Clerk \_\_\_\_\_

## SUMMARY OF COLLECTIONS BY FUND

February 28, 2021

	FUND	2020-21 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND**	107,602,658.71	60,497,275.42	6,295,404.61	66,792,680.03	62.07%	(40,809,978.68)
12	CO-OP/TECHNOLOGY CENTER	11,031,170.36	2,404,989.49	3,285,450.69	5,690,440.18	51.59%	(5,340,730.18)
21	BUILDING FUND**	7,639,152.48	2,818,352.87	38,544.63	2,856,897.50	37.40%	(4,782,254.98)
22	CHILD NUTRITION FUND	7,213,176.86	1,270,775.37	787,795.78	2,058,571.15	28.54%	(5,154,605.71)
23	TECH BUILDING FUND	8,280,940.08	207,145.01	1,515,653.88	1,722,798.89	20.80%	(6,558,141.19)
30	BOND FUNDS	0.00	13,755,874.53	270.92	13,756,145.45	100.00%	13,756,145.45
41	SINKING FUND	30,282,291.00	13,799,705.93	221,392.57	14,021,098.50	46.30%	(16,261,192.50)
86	INSURANCE FUND*	1,123,834.78	0.00	-	0.00	100.00%	(1,123,834.78)
<b>TOTAL ALL FUNDS</b>		<b>173,173,224.27</b>	<b>94,754,118.62</b>	<b>12,144,513.08</b>	<b>106,898,631.70</b>	<b>61.73%</b>	<b>(66,274,592.57)</b>

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

\*\*Prior Cumulative Collections differs from last months Current Cumulative Collections by \$156,989.

\$156,989 was reversed from Fund 11 revenue (Receipt #21002563) and re-coded to Fund 21 Revenue (Receipt #21002885).



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	21004977	2021	511	Satarii, Inc	\$12,249.00	2021-02-03	Title I/MCMS/Brown	Tech Equipment	Printed
	21004978	2021	511	Fuzzell's Calculator Corner Inc	\$377.00	2021-02-03	Title I/MCMS/Brown	Toner	Printed
	21004979	2021	017	TPW, Inc	\$350.00	2021-02-03	MWC Elem/Eaton	Site License	Printed
	21004980	2021	511	Teacher Synergy LLC	\$146.43	2021-02-03	Title I/MCMS/Brown	Online Licenses	Printed
	21004982	2021	006	Fuzzell's Calculator Corner Inc	\$330.00	2021-02-03	Epperly/Hill	Toner	Printed
	21004983	2021	170	MF Athletic Co. Inc.	\$487.00	2021-02-03	CAHS/Athletics/Corley	Co-Curricular Supplies	Printed
	21004984	2021	025	Fuzzell's Calculator Corner Inc	\$1,456.00	2021-02-03	MCHS/Berger	Tech Equipment	Printed
	21004986	2021	591	Office Depot	\$32.00	2021-02-03	CAHS/Imp Aid/Goggans	Office/Classroom Supplies	Printed
	21004987	2021	170	Litania Sports Group Inc	\$1,140.00	2021-02-03	CAHS/Athletics/Corley	Co-Curricular Supplies	Printed
	21004994	2021	136	Office Depot	\$110.80	2021-02-03	Student Acct/Newnam	General Supplies	Closed
	21004995	2021	128	SHI International Corp	\$1,495.38	2021-02-03	Security/Stephenson	VMware	Printed
	21004996	2021	128	SHI International Corp	\$2,101.56	2021-02-03	Security/Stephenson	Computers	Printed
	21005000	2021	036	Amazon Capital Services, Inc.	\$62.35	2021-02-03	MCHS/PE/Fed Imp/Berger	Co-Curricular Supplies	Closed
	21005000	2021	591	Amazon Capital Services, Inc.	\$46.12	2021-02-03	MCHS/PE/Fed Imp/Berger	Co-Curricular Supplies	Closed
	21005009	2021	511	Warren Products Inc	\$4,456.25	2021-02-04	Title I/MWC Elem/Brown	General Supplies/Toner/Tech	Printed
	21005013	2021	511	Scholastic Teaching Resources	\$53.41	2021-02-04	Title I/MCMS/Brown	Co-Curricular Supplies	Printed
	21005014	2021	511	Follett School Solutions Inc	\$999.29	2021-02-04	Title I/MCMS/Brown	Books	Printed
	21005016	2021	541	Basics Plus, Inc.	\$1,028.50	2021-02-04	Title II/Adm/Brown	Prof Dev Books	Printed
	21005017	2021	788	MyService Solutions Inc	\$3,380.00	2021-02-04	CARES/Destiny/Brown	iPads	Printed
	21005018	2021	412	Mosyle Corporation	\$2.75	2021-02-04	Career Tech/DCHS/Davis	Online Subscription	Printed
	21005019	2021	412	Warren Products Inc	\$1,199.00	2021-02-04	Career Tech/DCMS/Fry	Technology Equipment	Printed
	21005037	2021	145	University Of Oklahoma	\$150.00	2021-02-05	HR/Perez	Job Fair Registration	Closed



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11	21005038	2021	145	Oklahoma Baptist University	\$35.00	2021-02-05	HR/Perez	Job Fair Registration	Closed
	21005039	2021	006	School Specialty Inc	\$548.58	2021-02-05	Epperly/Hill	General Supplies	Printed
	21005041	2021	051	Warren Products Inc	\$799.67	2021-02-05	PDC/Ehrich	Toner	Printed
	21005043	2021	017	Fuzzell's Calculator Corner Inc	\$545.00	2021-02-05	MWC Elem/Eaton	Toner	Printed
	21005044	2021	788	Home Depot USA Inc	\$639.25	2021-02-05	CARES/Christian Heritage/Brown	Cleaning/PPE Supplies	Printed
	21005046	2021	541	Basics Plus, Inc.	\$277.82	2021-02-05	Title II/Adm/Brown	Prof Dev Books	Printed
	21005047	2021	056	Hudiburg Chevrolet LLC	\$2,885.25	2021-02-05	Operations/Maint/Bryan	Auto Part	Printed
	21005055	2021	056	Red Rock Food Equipment LLC	\$2,753.97	2021-02-05	Operations/DCHS Ath/Bryan	Appliance FY21	Printed
	21005056	2021	026	Sam's Club Direct Comm. Acct.	\$131.76	2021-02-05	T&L/Elem/Ehrich	Co-Curricular Supplies	Printed
	21005057	2021	044	Chickasaw Telecom, Inc.	\$94.22	2021-02-05	Technology/Haselwood	Tech Equipment	Printed
	21005070	2021	774	OKSC Committee	\$200.00	2021-02-05	CAHS/JROTC/Knight	Entry Fees	Printed
	21005071	2021	025	Office Depot	\$290.00	2021-02-05	MCHS/Berger	Technology Equipment	Printed
	21005072	2021	025	Fuzzell's Calculator Corner Inc	\$789.00	2021-02-05	MCHS/Berger	Toner	Printed
	21005079	2021	035	School Specialty Inc	\$92.60	2021-02-05	Ridgecrest/PE/Collier	General/Co-Curricular Supplies	Printed
	21005087	2021	042	Palen Music Center, Inc	\$1,154.00	2021-02-08	CAMS/Band/Anderson	Instruments	Printed
	21005109	2021	793	SHI International Corp	\$2,629,540.00	2021-02-10	ESSER II/Dist Wide/Haselwood	Laptops & Carts FY21	Printed
	21005117	2021	412	Apple Computer Education Sales Sup	\$458.00	2021-02-12	Career Tech/DCHS/Davis	iPad	Printed
	21005118	2021	412	SHI International Corp	\$34.78	2021-02-12	Career Tech/DCHS/Davis	Tech Equipment	Printed
	21005120	2021	068	School Specialty Inc	\$390.75	2021-02-12	DCMS/Gilliland	General/Co-Curricular Supplies	Printed
	21005121	2021	035	School Specialty Inc	\$8.18	2021-02-12	Ridgecrest/PE/Collier	Co-Curricular Supplies	Printed
	21005122	2021	412	Wal-Mart Allocated	\$1,600.00	2021-02-12	Career Tech/DCHS/Kanaly	Co-Curricular Supplies	Printed



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11	21005123	2021	412	SHI International Corp	\$1,180.14	2021-02-12	CareerTech/DCMS/Fry	Laptop	Printed
	21005124	2021	617	Amazon Capital Services, Inc.	\$184.54	2021-02-12	Cares/MCMS/DCHS/Cypert	Adaptive/Cleaning/General	Closed
	21005130	2021	621	Therapy Link Solutions, LLC	\$50,000.00	2021-02-12	Spec Serv/Cypert	Contract Services FY21	Printed
	21005132	2021	024	Office Depot	\$109.99	2021-02-12	DCHS/Hill	Furniture	Printed
	21005133	2021	774	Union AFJROTC Booster Club	\$100.00	2021-02-12	CAHS/JROTC/Knight	Entry Fees	Printed
	21005134	2021	511	Fuzzell's Calculator Corner Inc	\$1,115.00	2021-02-12	Title I/Steed/Brown	Printer & Toner	Printed
	21005136	2021	511	Troxell Communications, Inc.	\$195,000.00	2021-02-12	Title I/DC Elem/Townsend/Brown	Display Boards	Printed
	21005137	2021	039	Music In Motion	\$67.80	2021-02-12	Barnes/V Music/Hunt	Co-Curricular Supplies	Printed
	21005138	2021	136	Fuzzell's Calculator Corner Inc	\$78.00	2021-02-12	Student Acct/Newnam	Toner	Closed
	21005146	2021	142	Amazon Capital Services, Inc.	\$94.66	2021-02-22	Epperly/Art Prog/Hill	General & Paper Supplies	Printed
	21005160	2021	024	Amazon Capital Services, Inc.	\$239.80	2021-02-23	DCHS/Hill	General/Parts/Printer Supplies	Printed
	21005165	2021	511	Warren Products Inc	\$247.98	2021-02-23	Title I/DCHS/Brown	Copy Supplies	Printed
	21005166	2021	044	The University of South Florida Board of Trustees	\$120.00	2021-02-23	Technology/Haselwood	Registration	Printed
	21005171	2021	010	Lakeshore Equipment Company	\$122.42	2021-02-23	Ridgecrest/Sanders	Instructional Supplies	Printed
	21005172	2021	013	Warren Products Inc	\$725.98	2021-02-23	Stted/Tucker	Tech Equip/Furniture	Printed
	21005199	2021	170	All American Sports Corp	\$766.50	2021-02-23	MCHS/Athletics/Hall	Reconditioning Helmets	Printed
	21005233	2021	511	Earthwalk Communications Inc	\$1,199.00	2021-02-24	Title I/H Park/Brown	Technology Equipment	Printed
	21005234	2021	511	Earthwalk Communications Inc	\$1,199.00	2021-02-24	Title I/Steed/Brown	Technology Equipment	Printed
	21005235	2021	511	Earthwalk Communications Inc	\$1,199.00	2021-02-24	Title I/MWC Elem/Brown	Technology Equipment	Printed
	21005236	2021	511	Apple Computer Education Sales Sup	\$10,590.00	2021-02-24	Title I/H Park/Brown	iPads	Printed
	21005237	2021	511	Apple Computer Education Sales Sup	\$10,590.00	2021-02-24	Title I/MWC Elem/Brown	iPads	Printed
	21005238	2021	511	SHI International Corp	\$1,043.40	2021-02-24	Title I/MWC Elem/Brown	Technology Equipment	Printed



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11	21005239	2021	511	SHI International Corp	\$1,043.40	2021-02-24	Title I/H Park/Brown	Technology Equipment	Printed
	21005240	2021	511	Scholastic Inc.	\$7,439.50	2021-02-24	Title I/Various/Brown	Books	Printed
	21005241	2021	511	School Mate	\$2,444.40	2021-02-24	Title I/S Creek/Brown	Student/Parent Agendas	Printed
	21005243	2021	511	Warren Products Inc	\$1,605.87	2021-02-24	Title I/Ridgecrest/Brown	Tech Equip/Copy/General Supplies	Printed
	21005244	2021	541	The University of South Florida Board of Trustees	\$240.00	2021-02-24	Title II/Adm/Brown	Registrations	Printed
	21005245	2021	511	Teaching Strategies, Inc	\$2,700.00	2021-02-24	Title I/Adm/Brown	Presenter	Printed
	21005246	2021	044	Bank of America, N.A.	\$948.00	2021-02-24	Technology/Haselwood	Software Subscriptions	Printed
	21005247	2021	541	CCOSA-Cooperative Council Okla School Admin	\$150.00	2021-02-24	Title II/Adm/Brown	Registration	Printed
	21005248	2021	541	Barnes & Noble Store #2694	\$551.08	2021-02-24	Title II/Adm/Brown	Prof Development Books	Printed
	21005249	2021	541	Basics Plus, Inc.	\$379.80	2021-02-24	Title II/Adm/Brown	Prof Development Books	Printed
	21005255	2021	055	United Technology Solutions	\$1,425.00	2021-02-24	Warehouse/Payne	General Supplies	Printed
	21005256	2021	170	Mustang High School	\$180.00	2021-02-24	MCHS/Athletics/Hall	MCHS Track Entry Fees	Printed
	21005257	2021	170	Moore Public Schools	\$200.00	2021-02-24	MCHS/Athletics/Hall	MCHS Track Entry Fees	Printed
	21005258	2021	511	Tools 4 Reading LLC	\$385.00	2021-02-24	Title I/Tinker/Brown	Co-Curricular Supplies	Printed
	21005260	2021	170	Alert Services, Inc.	\$3,093.98	2021-02-24	CAHS/Athletics/Corley	Athletic Trainer Furniture	Printed
	21005261	2021	010	Fuzzell's Calculator Corner Inc	\$738.00	2021-02-24	Ridgecrest/Sanders	Tech Equipment	Printed
	21005262	2021	024	Office Depot	\$33.54	2021-02-24	DCHS/Hill	General/Tech Supplies	Printed
	21005263	2021	038	Amazon Capital Services, Inc.	\$457.54	2021-02-24	CAMS/V Music/Anderson	AV Supplies/Furniture	Printed
	21005264	2021	024	Fuzzell's Calculator Corner Inc	\$168.00	2021-02-24	DCHS/Hill	Toner	Printed
	21005265	2021	621	Starfall Education Foundation	\$70.00	2021-02-24	Spec Serv/Cypert	Online Renewal	Printed
	21005266	2021	026	Basics Plus, Inc.	\$516.89	2021-02-24	T&L/Guidance Serv/Ehrich	Books	Printed
	21005270	2021	170	Dibble School District	\$150.00	2021-02-24	MCHS/Athletics/Hall	MCHS Power Lifting FB Entry Fee	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	21005273	2021	617	Supporting Success for Children with Hearing	\$1,270.03	2021-02-24	CARES/Spec Serv/Cypert	Tesing Supplies/Materials	Printed
	21005274	2021	793	Abby Coughran	\$100.00	2021-02-24	ESSER II/Child Nutrition/Smith	Travel Reimbursement FY21	Printed
	21005302	2021	541	Think Social Publishing, Inc	\$8,143.55	2021-02-25	Title II/Adm/Brown	Prof Development Books	Printed
	21005304	2021	541	National Catholic Educational Association	\$749.25	2021-02-25	Title II/St Philip Neri/Brown	Registrations	Printed
	21005306	2021	793	Auto-Chlor Services LLC	\$13,570.00	2021-02-25	ESSER II/Child Nutrition/Smith	Chemical Supplies FY21	Printed
	21005325	2021	036	Amazon Capital Services, Inc.	\$57.07	2021-03-01	MCHS/PE/Imp Aid/Berger	Co-Curricular Supplies	Printed
	21005325	2021	591	Amazon Capital Services, Inc.	\$46.12	2021-03-01	MCHS/PE/Imp Aid/Berger	Co-Curricular Supplies	Printed
	21005326	2021	128	Home Depot/Citibank N.A.	\$200.00	2021-03-01	Security/Stephenson	Supplies & Materials	Printed
	21005327	2021	024	Amazon Capital Services, Inc.	\$20.99	2021-03-01	DCHS/Hill	General Supplies	Printed
	21005328	2021	621	Bank of America, N.A.	\$299.99	2021-03-01	Spec Serv/Cypert	Online Subscription	Printed
	21005329	2021	070	Warren Products Inc	\$693.20	2021-03-01	MCMS/Sanders	Paper/General Supplies	Printed
	21005330	2021	793	Palen Music Center, Inc	\$900.00	2021-03-01	ESSER II/MCMS/Band/Knisley	PPE Mask	Printed
	21005331	2021	026	Sam's Club Direct Comm. Acct.	\$21.96	2021-03-01	T&L/Elem/Ehrich	Co-Curricular Supplies	Printed
	21005332	2021	146	Robert L Hiner	\$800.00	2021-03-01	Nurses/Harry	Replacement Parts	Printed
	21005333	2021	563	Oklahoma Council for Indian Education	\$105.00	2021-03-01	JOM/Adm/Thompson	Student Membership Dues FY21	Printed
	21005335	2021	025	Office Depot	\$535.60	2021-03-01	MCHS/Berger	General & Tech Supplies/Paper	Printed
	21005336	2021	013	JB Distributors, Inc	\$123.60	2021-03-01	Steed/Tucker	General Supplies	Printed
	21005338	2021	146	Amazon Capital Services, Inc.	\$255.25	2021-03-01	Safety/Harry	Health/First Aid Supplies	Printed
	21005345	2021	412	Pitsco Inc.	\$1,378.50	2021-03-01	Career Tech/DCMS/Fry	Co-Curricular Supplies	Printed
	21005346	2021	541	University Of Central Oklahoma	\$40.00	2021-03-01	Title II/Adm/Brown	Registration	Printed
	21005348	2021	146	Wal-Mart Allocated	\$75.00	2021-03-01	Nurses/Harry	General Supplies	Printed
	21005349	2021	412	Technology Student Association	\$560.00	2021-03-01	Career Tech/DCMS/Fry	Membership Fees FY21	Printed
	21005350	2021	412	Warren Products Inc	\$299.00	2021-03-01	Career Tech/DCMS/Fry	Furniture	Printed



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11	21005374	2021	170	Tennis Outlet, Inc.	\$650.00	2021-03-01	CAMS/Athletics/Anderson	Tennis Equipment	Printed
	21005376	2021	170	Midwest Raquetball & Sporting	\$2,494.69	2021-03-01	MCHS/Athletics/Hall	Helmet Reconditioning	Printed
	21005377	2021	170	Broken Bow Public Schools	\$250.00	2021-03-01	MCHS/Athletics/Hall	MCHS Baseball Entry Fee	Printed
	21005378	2021	007	Fuzzell's Calculator Corner Inc	\$1,580.00	2021-03-01	H Park/Cloud	Toner	Printed
	21005380	2021	170	Bolay Mobilecom, Inc.	\$1,992.00	2021-03-01	MCMS/Athletics/Sanders	Athletic AV Equipment	Printed
	21005381	2021	170	Choctaw-Nicoma Park Public Schools	\$500.00	2021-03-01	MCHS/Athletics/Hall	MCHS Soccer Entry Fees	Printed
	21005382	2021	170	Putnam City High School	\$200.00	2021-03-01	MCHS/Athletics/Hall	MCHS Tennis Entry Fees	Printed
	21005383	2021	170	Carl Albert High School	\$200.00	2021-03-01	MCHS/Athletics/Hall	MCHS Tennis Entry Fees	Printed
	21005384	2021	026	Office Depot	\$100.00	2021-03-01	T&L/Adm/Ehrich	General Supplies	Printed
	21005385	2021	170	Carl Albert High School	\$150.00	2021-03-01	MCHS/Athletics/Hall	MCHS Girls Golf Entry Fees	Printed
	21005389	2021	137	Andrew J Giachino	\$600.00	2021-03-01	Ath & School Relations/Collier	Athletic Assignors	Printed
	21005392	2021	042	Palen Music Center, Inc	\$650.00	2021-03-01	MCMS/Band/Sanders	Band Instrument	Printed
	21005393	2021	000	Riggs Abney Neal Turpen Orbison & Lewis	\$5,000.00	2021-03-01	Adm/Finance/Medcalf	Legal Expenses FY21	Printed
	21005398	2021	052	Petroleum Traders Corporation	\$30,000.00	2021-03-02	Maintenance/Garage	Fuel FY21	Printed
	21005399	2021	615	Supporting Success for Children with Hearing	\$350.00	2021-03-02	Spec Serv/Cypert	Registrations	Printed
	21005400	2021	615	Board of Regents of the University of	\$300.00	2021-03-02	Spec Serv/Cypert	Regisistrations	Printed
21005404	2021	056	John T Fisher	\$2,600.00	2021-03-02	Operations/Maint/Conceicao	Vehicle Services	Printed	
				Fund Total	\$3,053,674.68				
12	21004981	2021	032	Grimes Truck & Auto Parts LLC	\$1,250.00	2021-02-03	MDTC/Bueno	Instructional Auto Parts	Printed
	21005010	2021	032	Vex Robotics, Inc.	\$2,980.80	2021-02-04	MDTC/Cox	General Supplies/Tech Equipment	Printed
	21005011	2021	032	Southern Computer Warehouse, Inc.	\$110.81	2021-02-04	MDTC/Thompson	Tech Equipment	Printed
	21005012	2021	032	CDW Government	\$101.40	2021-02-04	MDTC/Thompson	Tech Equipment	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	21005015	2021	032	Central Oklahoma Winnelson	\$1,500.00	2021-02-04	MDTC/Ringwald	Instructional Supplies/Parts	Printed
	21005042	2021	415	CDW Government	\$440.00	2021-02-05	CARES/MDTC/Jackson	Tech Equipment	Printed
	21005045	2021	067	Noel N Malakar	\$1,011.92	2021-02-05	MDTC/Duran	Printing Services	Closed
	21005086	2021	067	GateHouse Media Oklahoma Holdings, Inc.	\$10,994.15	2021-02-08	MDTC/Duran	Printing/Mailing Services FY21	Printed
	21005088	2021	415	Southern Computer Warehouse, Inc.	\$65.50	2021-02-08	CARES/MDTC/Jackson	Tech Equipment	Printed
	21005089	2021	032	Home Depot/Citibank N.A.	\$149.00	2021-02-08	MDTC/Henthorn	Tool	Printed
	21005090	2021	032	Association for Career and Technical Education	\$149.00	2021-02-08	MDTC/Stearns	Registration	Printed
	21005091	2021	032	MLTL MWC, LLC	\$367.32	2021-02-08	MDTC/Duran	Fixtures	Printed
	21005092	2021	067	Carol J Long	\$1,606.00	2021-02-08	MDTC/Duran	Promotional Items	Printed
	21005093	2021	032	Lumatech Corporation	\$6,000.00	2021-02-08	MDTC/Mendenhall	Tech Services	Printed
	21005119	2021	032	MLTL MWC, LLC	\$415.80	2021-02-12	MDTC/Duran	Fixtures	Printed
	21005131	2021	441	Laerdal Medical Corporation	\$3,238.56	2021-02-12	MDTC/Duley	Online Curriculum	Printed
	21005159	2021	032	Hartman Publishing, Inc.	\$31.19	2021-02-23	MDTC/Norwood	Book	Printed
	21005161	2021	032	Wallcur, LLC	\$226.30	2021-02-23	MDTC/Norwood	Instructional Supplies	Printed
	21005162	2021	433	Warren Products Inc	\$438.00	2021-02-23	MDTC/McCrabb	Fixtures	Printed
	21005163	2021	485	Office Depot	\$500.00	2021-02-23	MDTC/Stearns	Instructional Supplies	Printed
	21005164	2021	032	Southern Computer Warehouse, Inc.	\$1,137.38	2021-02-23	MDTC/DAME	Toner	Printed
	21005167	2021	221	Allied Electronics Inc	\$3,251.92	2021-02-23	MDTC/Harden/Russell	Tools	Printed
	21005168	2021	221	Hi-Line Electric Company Inc	\$710.00	2021-02-23	MDTC/Harden/Russell	Tools	Printed



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12	21005169	2021	067	Noel N Malakar	\$1,519.85	2021-02-23	MDTC/Duran	Printing Services	Printed
	21005170	2021	067	Back40 Design Inc	\$375.00	2021-02-23	MDTC/Duran	Website Service	Printed
	21005242	2021	429	Erin Setsuko Kappenberg Greilick	\$500.00	2021-02-24	MDTC/Mendenhall	Professional Development	Printed
	21005252	2021	032	South Oklahoma City Chamber of Commerce	\$2,075.00	2021-02-24	MDTC/Mendenhall	Institutional Membership FY21	Printed
	21005259	2021	067	MLTL MWC, LLC	\$326.43	2021-02-24	MDTC/Duran	Non-Tech Service	Printed
	21005267	2021	112	Midwest City Memorial Hospital Authority	\$176.40	2021-02-24	MDTC/Stearns/Norwood	Refund of Unused Grant Funds	Printed
	21005268	2021	112	Midwest City Memorial Hospital Authority	\$4,105.00	2021-02-24	MDTC/McCrabb/Duley	Refund of Unused Grant Funds	Printed
	21005300	2021	448	Lighthouse Consulting LLC	\$3,400.00	2021-02-25	MDTC/McCrabb	Professional Service FY21	Printed
	21005303	2021	032	O'Reilly's Auto Parts	\$500.00	2021-02-25	MDTC/Henthorn	Maint Supplies and Tools	Printed
	21005305	2021	067	MLTL MWC, LLC	\$326.43	2021-02-25	MDTC/Duran	Non-Tech Service	Printed
	21005386	2021	032	Westlake Ace Hardware	\$500.00	2021-03-01	MDTC/Henthorn	Bldg Maint FY21	Printed
	21005387	2021	032	SHI International Corp	\$69.26	2021-03-01	MDTC/Widick	Toner	Printed
			Fund Total	\$50,548.42					
21	21004985	2021	135	Lowe's	\$246.00	2021-02-03	BLDG/Site Imp/CAHS	Grounds Care & Upkeep Supplies	Printed
	21004993	2021	052	Bank of America, N.A.	\$600.00	2021-02-03	BLDG/Maint/Conceicao	Supplies/Materials/Tools FY21	Printed
	21004997	2021	052	Lowe's	\$400.00	2021-02-03	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY21	Printed
	21004998	2021	052	Citibank N.A.	\$400.00	2021-02-03	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY21	Printed
	21004999	2021	052	Voss Lighting	\$500.00	2021-02-03	BLDG/Maint/Electric	Electrical Parts FY21	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	21005040	2021	052	Engineered Equipment Inc	\$200.00	2021-02-05	BLDG/Maint/HVAC	HVAC Supplies/Parts FY21	Printed
	21005094	2021	135	Home Depot/Citibank N.A.	\$93.00	2021-02-08	BLDG/Site Imp/Steed	Landscaping Materials	Printed
	21005271	2021	056	Robert L Hiner	\$1,992.00	2021-02-24	BLDG/Whse/Bryan	Repair Parts FY21	Printed
	21005272	2021	056	Home Depot/Citibank N.A.	\$274.85	2021-02-24	BLDG/Security/Bryan	Fixtures FY21	Printed
	21005334	2021	056	TJ Campbell Construction Co.	\$950.00	2021-03-01	BLDG/Oper/Maint/Bryan	Milling Materials FY21	Closed
	21005406	2021	056	TJ Campbell Construction Co.	\$2,500.00	2021-03-02	BLDG/Oper/Maint/Bryan	Milling Materials FY21	Printed
				Fund Total	\$8,155.85				
23	21005085	2021	032	Video Reality	\$2,116.00	2021-02-08	BLDG/MDTC/Mendenhall	Video Equipment	Printed
				Fund Total	\$2,116.00				
34	21005347	2021	070	Ray A Williams	\$300.00	2021-03-01	34 Bond/MCMS Ath/Bryan	Softball Field Equipment	Printed
				Fund Total	\$300.00				
35	21005074	2021	196	Toney Pro LLC	\$1,200.00	2021-02-05	35 Bond/DCHS Ath/Dunn	Tennis Equipment	Closed
	21005075	2021	196	Toney Pro LLC	\$2,060.00	2021-02-05	35 Bond/DCHS Ath/Dunn	Baseball Equipment	Closed
	21005076	2021	196	Toney Pro LLC	\$1,000.00	2021-02-05	35 Bond/DCHS Ath/Dunn	Softball Equipment	Closed
	21005077	2021	196	Varsity Brands Holding Co., Inc.	\$4,410.00	2021-02-05	35 Bond/MCHS Ath/Hall	Football Uniforms	Printed
	21005078	2021	196	Porta Phone Co. Inc	\$6,043.26	2021-02-05	35 Bond/MCHS Ath/Hall	Athletic AV Equipment	Printed
	21005114	2021	044	Incident IQ, LLC	\$32,650.00	2021-02-11	35 Bond/Tech/Shelden	Software Subscription FY21	Printed
	21005135	2021	196	Beyond Air Purification LLC	\$2,958.41	2021-02-12	35 Bond/Fine Arts/DCMS	Equipment	Printed
	21005250	2021	078	Floor Source, LLC	\$4,279.50	2021-02-24	35 Bond/MDLSC/Bryan	Flooring Installation FY21	Printed
	21005251	2021	078	Scovil & Sides Hardware	\$2,203.50	2021-02-24	35 Bond/MDLSC/Bryan	Parts & Materials	Printed
	21005253	2021	078	Home Depot/Citibank N.A.	\$1,279.82	2021-02-24	35 Bond/MDLSC/Bryan	Painting Materials	Printed
21005299	2021	078	Cherokee Building Materials Inc	\$1,955.17	2021-02-25	35 Bond/MDLSC/Bryan	Parts & Materials FY21	Printed	



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	21005375	2021	196	Dick Blick Co.	\$3,400.49	2021-03-01	35 Bond/CAHS Fine Arts/Goggans	Equipment	Printed
	21005379	2021	196	Earthwalk Communications Inc	\$1,199.00	2021-03-01	35 Bond/MCHS Fine Arts/Berger	Technology Equipment	Printed
	21005388	2021	026	Follett School Solutions Inc	\$1,813.00	2021-03-01	35 Bond/Library/Ridgecrest	Library Books	Printed
	21005390	2021	196	SHI International Corp	\$867.60	2021-03-01	35 Bond/MCHS Fine Arts/Berger	Technology Equipment	Printed
	21005394	2021	026	Hertzberg New Method, Inc	\$1,269.23	2021-03-01	35 Bond/Library/H Park	Library Books	Printed
	21005396	2021	078	Independent Penny	\$355.00	2021-03-02	35 Bond/MDLSC/Bryan	Glass Services	Printed
	21005401	2021	078	Locke Supply	\$2,207.82	2021-03-02	35 Bond/MDLSC/Bryan	Parts & Equipment	Printed
	21005402	2021	078	Southeast Door & Plywood	\$506.40	2021-03-02	35 Bond/MDLSC/Bryan	Parts & Equipment	Printed
	21005405	2021	026	Hertzberg New Method, Inc	\$1,252.31	2021-03-02	35 Bond/Library/Steed	Library Books	Printed
				Fund Total	\$72,910.51				
36	21005391	2021	025	Apple Computer Education Sales Sup	\$1,692.00	2021-03-01	36 Bond/MCHS Fine Arts/Berger	Laptop	Printed
				Fund Total	\$1,692.00				
				Grand Total	\$3,189,397.46				



## Warrant Register by Fund

2/01/21 thru 2/28/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	1524	Teachers' Retirement System	2021-02-12	\$28.09
11	1525	Teacher Retirement System	2021-02-25	\$339,266.34
11	1526	Teacher Retirement System	2021-02-25	\$30,612.46
11	1527	Teacher Retirement System	2021-02-25	\$534,736.00
11	1528	Teachers' Retirement System	2021-02-25	\$9,054.38
11	1529	IRS Payroll Tax Payments-Fed W/H	2021-02-25	\$445,055.37
11	1530	IRS Payroll Tax Payments-Fica/Med	2021-02-25	\$813,220.08
11	1531	OTC Payroll Tax Payments	2021-02-25	\$177,607.55
11	1532	Omni Financial Group, Inc.	2021-02-25	\$35,638.64
11	210002436	AIO Acquisition Inc	2021-02-12	\$20.90
11	210002437	Amazon Capital Services, Inc.	2021-02-12	\$832.65
11	210002438	August Calvert	2021-02-12	\$275.00
11	210002440	Cellco Partnership	2021-02-12	\$51.43
11	210002441	Chickasaw Telecom, Inc.	2021-02-12	\$508.75
11	210002442	Cintas Corporation	2021-02-12	\$202.52
11	210002444	CJEBLAKEWELL, LLC	2021-02-12	\$18.00
11	210002445	Classic Paper Supply, Inc.	2021-02-12	\$1,188.10
11	210002446	Eureka Water Co.	2021-02-12	\$12.50
11	210002447	Fullscope Renovations	2021-02-12	\$23,899.54
11	210002448	Fuzzell's Calculator Corner Inc	2021-02-12	\$3,491.50
11	210002451	Information & Training International, Inc.	2021-02-12	\$97.50
11	210002452	Locke Supply	2021-02-12	\$15.51
11	210002454	Office Depot	2021-02-12	\$260.67
11	210002455	Office Depot	2021-02-12	\$181.03
11	210002458	Riggs Abney Neal Turpen Orbison & Lewis	2021-02-12	\$3,204.85
11	210002459	Robert L Hiner	2021-02-12	\$240.00
11	210002461	Seminole Chemical Company	2021-02-12	\$907.00
11	210002462	Stericycle	2021-02-12	\$120.10
11	210002463	Supplemental Health Care	2021-02-12	\$18,436.65
11	210002464	Therapy Link Solutions, LLC	2021-02-12	\$9,916.50
11	210002465	Troxell Communications, Inc.	2021-02-12	\$375.00
11	210002467	Veritiv Operating Company	2021-02-12	\$626.39
11	210002468	Warren Products Inc	2021-02-12	\$936.90
11	210002469	Waste Management Of Oklahoma	2021-02-12	\$640.79
11	210002470	Bank of America, N.A.	2021-02-12	\$5,658.39
11	210002471	National Association of School Psychologists	2021-02-12	\$597.00
11	210002472	Alcott Middle School Athletics	2021-02-12	\$200.00
11	210002473	Amazon Capital Services, Inc.	2021-02-12	\$1,586.62
11	210002474	Basics Plus, Inc.	2021-02-12	\$541.35
11	210002475	Cambium Learning, Inc.	2021-02-12	\$802.09



## Warrant Register by Fund

2/01/21 thru 2/28/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210002476	Carl Albert High School	2021-02-12	\$200.00
11	210002477	Chickasha Public Schools	2021-02-12	\$220.00
11	210002479	City of Del City	2021-02-12	\$7,250.00
11	210002480	City Of Midwest City	2021-02-12	\$16,859.90
11	210002481	Eun Park	2021-02-12	\$117.00
11	210002482	Flinn Scientific, Inc.	2021-02-12	\$195.96
11	210002483	Fuzzell's Calculator Corner Inc	2021-02-12	\$553.00
11	210002484	Hobby Lobby	2021-02-12	\$386.47
11	210002485	House Of Clay, The	2021-02-12	\$95.15
11	210002486	Joana Camacho-Matthynssens	2021-02-12	\$460.00
11	210002487	Jostens, Inc.	2021-02-12	\$2,028.00
11	210002488	Junior High Allstate Wrestling Incorporated	2021-02-12	\$700.00
11	210002489	Kiss Institute for Practical Robotics	2021-02-12	\$5,180.00
11	210002490	Lakeshore Equipment Company	2021-02-12	\$1,172.85
11	210002492	Music In Motion	2021-02-12	\$68.85
11	210002493	Northstar AV LLC	2021-02-12	\$840.00
11	210002494	O.A. Cheeks, LLC	2021-02-12	\$400.00
11	210002495	School Specialty Inc	2021-02-12	\$478.32
11	210002496	SHI International Corp	2021-02-12	\$208.68
11	210002497	Starfall Education Foundation	2021-02-12	\$50.00
11	210002498	Summit Partner Services, LLC	2021-02-12	\$5,285.71
11	210002499	The Prophet Corporation	2021-02-12	\$103.90
11	210002500	Varsity Brands Holding Co., Inc.	2021-02-12	\$15.75
11	210002501	Wal-Mart Allocated	2021-02-12	\$671.02
11	210002502	Warren Products Inc	2021-02-12	\$943.49
11	210002536	Amsoil-Atrium-Aqu Products	2021-02-12	\$4,455.00
11	210002538	Cintas Corporation	2021-02-12	\$870.52
11	210002553	O'Reilly Auto Parts	2021-02-12	\$503.55
11	210002554	Office Depot	2021-02-12	\$193.88
11	210002557	Safety-Kleen Systems Inc	2021-02-12	\$182.25
11	210002562	Amazon Capital Services, Inc.	2021-02-12	\$107.91
11	210002567	Home Depot/Citibank N.A.	2021-02-12	\$69.82
11	210002575	Information & Training International, Inc.	2021-02-12	\$97.50
11	210002578	O'Reilly's Auto Parts	2021-02-12	\$86.55
11	210002581	Supplemental Health Care	2021-02-12	\$5,375.93
11	210002583	Waste Management Of Oklahoma	2021-02-12	\$350.00
11	210002584	Cintas Corporation	2021-02-12	\$209.36
11	210002585	Evans Hardware	2021-02-12	\$10.16
11	210002586	Gipson Trim Supply, Inc.	2021-02-12	\$556.20
11	210002587	Hudiburg Chevrolet LLC	2021-02-12	\$178.32



## Warrant Register by Fund

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Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210002588	Midwest Bus Sales, Inc.	2021-02-12	\$12,111.40
11	210002589	Napa Auto Parts	2021-02-12	\$191.75
11	210002590	O.A.P.T.	2021-02-12	\$180.00
11	210002591	Penley Oil Company	2021-02-12	\$686.10
11	210002592	Print Finishing Systems, Inc.	2021-02-12	\$160.00
11	210002593	Warren Products Inc	2021-02-12	\$3,533.68
11	210002595	American Fidelity Assurance	2021-02-25	\$18,560.21
11	210002596	American Fidelity Assurance	2021-02-25	\$101,466.81
11	210002597	American Fidelity Health Services Administration	2021-02-25	\$2,100.00
11	210002598	Assoc Of Professional Okla Educators	2021-02-25	\$1,023.55
11	210002599	CCOSA-Cooperative Council Okla School Admin	2021-02-25	\$791.16
11	210002600	Chapter 13 Trustee	2021-02-25	\$550.00
11	210002601	Colonial Life & Accident	2021-02-25	\$8.00
11	210002602	Courtesy Loans	2021-02-25	\$200.00
11	210002603	DHS, Child Support	2021-02-25	\$5,300.99
11	210002604	Discover Bank	2021-02-25	\$1,143.62
11	210002605	Faber & Brand LLC	2021-02-25	\$1,251.48
11	210002606	Family Support Payment Center	2021-02-25	\$193.00
11	210002608	Love Beal & Nixon Pc	2021-02-25	\$1,902.45
11	210002609	Mid-Del Public Schools Foundation	2021-02-25	\$1,863.36
11	210002610	Mid-Del Schools	2021-02-25	\$7,300.00
11	210002611	Mid-Del Support Employees Association	2021-02-25	\$2,429.35
11	210002612	Mutual of Omaha Insurance Company	2021-02-25	\$3,832.56
11	210002613	Mutual of Omaha	2021-02-25	\$14,140.99
11	210002614	MWC ACT	2021-02-25	\$28,907.38
11	210002615	Oklahoma Employment Security Commission	2021-02-25	\$150.00
11	210002616	Philadelphia Life Ins.	2021-02-25	\$443.21
11	210002617	Pre-Paid Legal Services	2021-02-25	\$102.70
11	210002618	Robinson & Hoover	2021-02-25	\$1,001.40
11	210002619	Security Benefit	2021-02-25	\$1,925.00
11	210002620	State Educ. Employee Insurance	2021-02-25	\$837,165.94
11	210002621	TILIC	2021-02-25	\$6.00
11	210002622	Total Wellness LLC	2021-02-25	\$428.86
11	210002623	Tower Loans	2021-02-25	\$127.43
11	210002624	United Way	2021-02-25	\$584.41
11	210002626	Breit Investment Corp	2021-02-25	\$364.56
11	210002627	Evans Hardware	2021-02-26	\$5.11
11	210002628	Industrial Welding & Tool Supply, LTD	2021-02-26	\$78.22
11	210002629	Napa Auto Parts	2021-02-26	\$2,480.01



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2/01/21 thru 2/28/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210002630	Penley Oil Company	2021-02-26	\$910.98
11	210002631	Kelly Services Inc	2021-02-26	\$7,985.71
11	210002632	Kelly Services Inc	2021-02-26	\$9,086.68
11	210002633	Kelly Services Inc	2021-02-26	\$10,625.28
11	210002634	Accufax Div., Southwest Inc.	2021-02-26	\$103.50
11	210002635	Amazon Capital Services, Inc.	2021-02-26	\$179.58
11	210002636	Bulldog Security	2021-02-26	\$793.00
11	210002637	Center For Education Law	2021-02-26	\$373.50
11	210002638	Chickasaw Telecom, Inc.	2021-02-26	\$1,649.76
11	210002641	County Election Board	2021-02-26	\$1,958.49
11	210002643	Deep River Resources	2021-02-26	\$320.00
11	210002645	Lakeshore Equipment Company	2021-02-26	\$159.46
11	210002646	Office Depot	2021-02-26	\$63.92
11	210002648	OUHSC-Oklahoma Autism Network	2021-02-26	\$720.00
11	210002650	Pitney Bowes	2021-02-26	\$677.64
11	210002652	Supplemental Health Care	2021-02-26	\$2,164.26
11	210002653	Synergy Datacom Supply	2021-02-26	\$252.19
11	210002654	Toys for Special Children, Inc.	2021-02-26	\$138.95
11	210002655	Westlake Ace Hardware	2021-02-26	\$63.75
11	210002656	Basics Plus, Inc.	2021-02-26	\$324.40
11	210002657	De Lage Landen Financial Services Inc	2021-02-26	\$142.00
11	210002658	Fuzzell's Calculator Corner Inc	2021-02-26	\$330.00
11	210002659	Lowe's	2021-02-26	\$376.52
11	210002660	NASCO	2021-02-26	\$729.68
11	210002661	Oklahoma Copier Solutions	2021-02-26	\$19.23
11	210002662	Reality Works	2021-02-26	\$975.45
11	210002663	School Specialty Inc	2021-02-26	\$2,295.41
11	210002664	Sooner Pest Solutions	2021-02-26	\$100.00
11	210002665	Talk to Me Technologies, LLC	2021-02-26	\$1,782.00
11	210002666	Warren Products Inc	2021-02-26	\$649.00
11	210002682	Cintas Corporation	2021-02-26	\$1,711.03
11	210002685	Evans Hardware	2021-02-26	\$4.97
11	210002687	Fuzzell's Calculator Corner Inc	2021-02-26	\$60.50
11	210002693	O'Reilly Auto Parts	2021-02-26	\$146.82
11	210002698	Kelly Services Inc	2021-02-26	\$12,064.99
11	210002699	Car Cab Wrecker Service Inc	2021-02-26	\$149.50
11	210002700	Cintas Corporation	2021-02-26	\$104.68
11	210002701	Napa Auto Parts	2021-02-26	\$121.74
11	210002702	Oklahoma Turnpike Authority	2021-02-26	\$189.20
11	210002703	Warren Products Inc	2021-02-26	\$46.95



## Warrant Register by Fund

2/01/21 thru 2/28/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210002704	OnCore Golf Technology Inc	2021-02-26	<b>\$834.20</b>
11	210002706	School Specialty Inc	2021-02-26	<b>\$714.70</b>
11	210002707	Bank of America, N.A.	2021-02-26	<b>\$67.99</b>
11	210002708	Cintas Corporation	2021-02-26	<b>\$98.86</b>
11	210002709	De Lage Landen Financial Services Inc	2021-02-26	<b>\$6,124.14</b>
11	210002710	IBM Corporation	2021-02-26	<b>\$467.00</b>
11	210002712	Supplemental Health Care	2021-02-26	<b>\$892.00</b>
11	210002713	Timothy S Keith	2021-02-26	<b>\$1,100.00</b>
11	210002714	US Foodservice-Ok Division	2021-02-26	<b>\$78,370.47</b>
11	642101312	Edmond Music	2021-02-25	<b>\$25.98</b>
11		February Direct Deposit	2021-02-25	<b>\$4,119,239.93</b>
		February Payroll Checks	2021-02-25	<b>\$12,694.97</b>
			<b>Total FY21 Fund 11</b>	<b>\$7,854,666.79</b>

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

FY21  
FUND 11

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
202100130	202100190	12/17/2020	2/25/2021	David Kent Hildebrand	140.96	Lost Check
210002472		2/12/2021	2/25/2021	Alcott Middle School Athletics	200.00	Wrong amount
					<b>340.96</b>	



## Warrant Register by Fund

2/01/21 thru 2/28/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	1525	Teacher Retirement System	2021-02-25	\$18,463.86
12	1526	Teacher Retirement System	2021-02-25	\$4,936.81
12	1527	Teacher Retirement System	2021-02-25	\$27,068.09
12	1528	Teachers' Retirement System	2021-02-25	\$804.16
12	1529	IRS Payroll Tax Payments-Fed W/H	2021-02-25	\$27,758.51
12	1530	IRS Payroll Tax Payments-Fica/Med	2021-02-25	\$41,926.22
12	1531	OTC Payroll Tax Payments	2021-02-25	\$10,263.45
12	1532	Omni Financial Group, Inc.	2021-02-25	\$2,193.36
12	210002443	City Of Del City	2021-02-12	\$79.06
12	210002456	Oklahoma Natural Gas Co.	2021-02-12	\$391.74
12	210002478	Home Depot/Citibank N.A.	2021-02-12	\$708.99
12	210002503	A & D Supply	2021-02-12	\$139.39
12	210002504	C&D Machine Tool Service & Parts	2021-02-12	\$300.90
12	210002505	CDW Government	2021-02-12	\$126.34
12	210002506	Central Oklahoma Winnelson	2021-02-12	\$75.00
12	210002507	Classic Paper Supply, Inc.	2021-02-12	\$1,496.00
12	210002508	Coxcom LLC	2021-02-12	\$163.38
12	210002510	Eureka Water Co.	2021-02-12	\$62.25
12	210002511	First Point Insurance Agency	2021-02-12	\$4,536.00
12	210002512	Heritage Lawn & Land Scape, LLC	2021-02-12	\$769.65
12	210002513	III Oaks Video Inc.	2021-02-12	\$3,200.00
12	210002514	Industrial Welding & Tool Supply, LTD	2021-02-12	\$121.00
12	210002515	Locke Supply	2021-02-12	\$859.33
12	210002516	Lowe's	2021-02-12	\$179.51
12	210002517	Michael D. Brown	2021-02-12	\$2,679.65
12	210002518	Mid-Del Schools	2021-02-12	\$59.85
12	210002519	Napa Auto Parts	2021-02-12	\$464.03
12	210002520	O'Reilly's Auto Parts	2021-02-12	\$148.61
12	210002521	OATC	2021-02-12	\$35.00
12	210002522	Office Depot	2021-02-12	\$63.10
12	210002523	Phi Delta Kappa International Inc	2021-02-12	\$90.00
12	210002524	Pocket Nurse	2021-02-12	\$6,876.72
12	210002525	Reading ReimaginED, LLC	2021-02-12	\$1,200.00
12	210002526	Select Aerospace Industries Inc	2021-02-12	\$4,819.00
12	210002527	Shawnee Car Paints, Inc.	2021-02-12	\$644.99
12	210002528	Sherwin-Williams	2021-02-12	\$104.71
12	210002529	SHI International Corp	2021-02-12	\$3,170.00
12	210002530	Unifirst Holdings, Inc.	2021-02-12	\$74.94
12	210002531	United Rentals (North America), Inc.	2021-02-12	\$1,474.00
12	210002532	Warren Products Inc	2021-02-12	\$184.67



## Warrant Register by Fund

2/01/21 thru 2/28/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	210002533	Westlake Ace Hardware	2021-02-12	\$7.18
12	210002534	WEX Bank	2021-02-12	\$28.46
12	210002573	GCA	2021-02-12	\$8,021.56
12	210002595	American Fidelity Assurance	2021-02-25	\$1,268.68
12	210002596	American Fidelity Assurance	2021-02-25	\$4,623.53
12	210002597	American Fidelity Health Services Administration	2021-02-25	\$450.00
12	210002598	Assoc Of Professional Okla Educators	2021-02-25	\$0.45
12	210002607	Internal Revenue Service	2021-02-25	\$100.00
12	210002609	Mid-Del Public Schools Foundation	2021-02-25	\$61.14
12	210002611	Mid-Del Support Employees Association	2021-02-25	\$27.05
12	210002612	Mutual of Omaha Insurance Company	2021-02-25	\$146.19
12	210002613	Mutual of Omaha	2021-02-25	\$987.71
12	210002614	MWC ACT	2021-02-25	\$703.15
12	210002620	State Educ. Employee Insurance	2021-02-25	\$30,018.86
12	210002622	Total Wellness LLC	2021-02-25	\$11.14
12	210002624	United Way	2021-02-25	\$8.00
12	210002633	Kelly Services Inc	2021-02-26	\$184.95
12	210002639	City Of Midwest City	2021-02-26	\$873.69
12	210002644	Exelon Corporation	2021-02-26	\$1,274.07
12	210002647	OG&E	2021-02-26	\$5,363.44
12	210002667	Apperson	2021-02-26	\$70.75
12	210002668	De Lage Landen Financial Services Inc	2021-02-26	\$638.02
12	210002669	Industrial Welding & Tool Supply, LTD	2021-02-26	\$140.29
12	210002670	Lowe's	2021-02-26	\$66.87
12	210002671	Michael D. Brown	2021-02-26	\$764.85
12	210002672	Nicoma Park Lumber	2021-02-26	\$1,704.41
12	210002673	Noel N Malakar	2021-02-26	\$1,419.66
12	210002674	O'Reilly's Auto Parts	2021-02-26	\$383.47
12	210002675	Office Depot	2021-02-26	\$76.31
12	210002676	Oklahoma Copier Solutions	2021-02-26	\$102.01
12	210002677	State Beauty Supply	2021-02-26	\$310.61
12	210002678	Unifirst Holdings, Inc.	2021-02-26	\$127.74
12	210002679	W.W. Grainger, Inc.	2021-02-26	\$976.96
12	210002698	Kelly Services Inc	2021-02-26	\$92.48
12	210002705	Sam's Club Direct	2021-02-26	\$1,975.94
12	210002711	Oklahoma Natural Gas Co.	2021-02-26	\$417.35
12		February Direct Deposit	2021-02-25	\$208,176.65
			<b>Total FY21 Fund 12</b>	<b>\$440,315.89</b>



## Warrant Register by Fund

2/01/21 thru 2/28/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
21	210002443	City Of Del City	2021-02-12	\$6,910.36
21	210002456	Oklahoma Natural Gas Co.	2021-02-12	\$7,883.72
21	210002470	Bank of America, N.A.	2021-02-12	\$2,047.65
21	210002491	Lowe's	2021-02-12	\$239.46
21	210002537	Carrier Sales & Distribution	2021-02-12	\$383.38
21	210002539	Citibank N.A.	2021-02-12	\$456.62
21	210002540	Contractors Supply Co. & Builders Rental Co.	2021-02-12	\$74.30
21	210002541	Emsco Electric Supply Co. Inc	2021-02-12	\$1,034.21
21	210002542	Engineered Equipment Inc	2021-02-12	\$403.20
21	210002543	Evans Hardware	2021-02-12	\$45.12
21	210002544	Hunzicker Brothers Inc	2021-02-12	\$301.73
21	210002545	IDN Acme Inc	2021-02-12	\$496.34
21	210002546	J & E Supply & Fastener Co. Inc.	2021-02-12	\$152.53
21	210002547	John W. Gasparini Inc.	2021-02-12	\$505.14
21	210002548	Lennox Industries, Inc.	2021-02-12	\$71.02
21	210002549	Locke Supply	2021-02-12	\$486.37
21	210002550	Lowe's	2021-02-12	\$266.02
21	210002551	Munch's Supply O'Connor LLC	2021-02-12	\$36.52
21	210002552	Nicoma Park Lumber	2021-02-12	\$788.61
21	210002555	Oklahoma Department Of Labor	2021-02-12	\$225.00
21	210002556	Petra	2021-02-12	\$28.58
21	210002558	Sherwin-Williams	2021-02-12	\$296.61
21	210002559	Southeast Door & Plywood	2021-02-12	\$129.90
21	210002560	Standard Steel Co.	2021-02-12	\$161.44
21	210002561	Winsupply of Oklahoma City Co	2021-02-12	\$6,055.80
21	210002573	GCA	2021-02-12	\$202,890.27
21	210002579	Oklahoma Electric Cooperative	2021-02-12	\$2,886.15
21	210002639	City Of Midwest City	2021-02-26	\$15,771.13
21	210002640	City Of Oklahoma City	2021-02-26	\$1,407.84
21	210002642	Curbing Solutions	2021-02-26	\$4,650.00
21	210002644	Exelon Corporation	2021-02-26	\$26,192.12
21	210002647	OG&E	2021-02-26	\$68,642.30
21	210002649	Paragon Pest Elimination Svcs	2021-02-26	\$310.00
21	210002651	Ray A Williams	2021-02-26	\$10,000.00
21	210002680	Bradford Supply Industrial	2021-02-26	\$173.28
21	210002681	Cherokee Building Materials Inc	2021-02-26	\$160.64
21	210002683	Citibank N.A.	2021-02-26	\$47.30
21	210002684	Emsco Electric Supply Co. Inc	2021-02-26	\$5.78
21	210002685	Evans Hardware	2021-02-26	\$2.69
21	210002686	Federal Corporation	2021-02-26	\$56.23



## Warrant Register by Fund

2/01/21 thru 2/28/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
21	210002688	Johnstone Supply	2021-02-26	<b>\$212.86</b>
21	210002689	Kone, Inc.	2021-02-26	<b>\$3,001.46</b>
21	210002690	Locke Supply	2021-02-26	<b>\$152.19</b>
21	210002691	Lowe's	2021-02-26	<b>\$53.19</b>
21	210002692	Nicoma Park Lumber	2021-02-26	<b>\$919.08</b>
21	210002694	Sherwin-Williams	2021-02-26	<b>\$23.30</b>
21	210002695	Stuart C. Irby Company	2021-02-26	<b>\$989.38</b>
21	210002696	Waste Management Of Oklahoma	2021-02-26	<b>\$1,020.00</b>
21	210002697	Winsupply of Oklahoma City Co	2021-02-26	<b>\$46.61</b>
21	210002707	Bank of America, N.A.	2021-02-26	<b>\$939.47</b>
21	210002711	Oklahoma Natural Gas Co.	2021-02-26	<b>\$12,018.62</b>
21	210001452	Morrison Supply Comp	2021-02-26	<b>\$100.34</b>
			<b>Total FY21 Fund 21</b>	<b>\$382,151.86</b>



## Warrant Register by Fund

2/01/21 thru 2/28/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
22	1525	Teacher Retirement System	2021-02-25	\$13,239.73
22	1526	Teacher Retirement System	2021-02-25	\$5,789.02
22	1527	Teacher Retirement System	2021-02-25	\$17,968.05
22	1528	Teachers' Retirement System	2021-02-25	\$171.80
22	1529	IRS Payroll Tax Payments-Fed W/H	2021-02-25	\$10,129.12
22	1530	IRS Payroll Tax Payments-Fica/Med	2021-02-25	\$27,880.36
22	1531	OTC Payroll Tax Payments	2021-02-25	\$3,535.00
22	210002450	Hiland Dairy Foods Company, LLC	2021-02-12	\$44,985.92
22	210002563	Auto-Chlor Services LLC	2021-02-12	\$10,020.00
22	210002564	Bradford Supply Industrial	2021-02-12	\$262.83
22	210002566	Cintas Corporation	2021-02-12	\$3,000.20
22	210002568	Coca-Cola Southwest Beverages LLC	2021-02-12	\$3,968.88
22	210002570	Eureka Water Co.	2021-02-12	\$16.70
22	210002571	Flowers Baking Company Of Denton, LLC	2021-02-12	\$1,151.74
22	210002572	Fuzzell's Calculator Corner Inc	2021-02-12	\$1,515.90
22	210002573	GCA	2021-02-12	\$10,278.69
22	210002574	Hagar Restaurant Service, Inc.	2021-02-12	\$133.23
22	210002576	ITW Food Equipment Group LLC	2021-02-12	\$26.44
22	210002577	Locke Supply	2021-02-12	\$221.63
22	210002580	American Pizza Partners, LP	2021-02-12	\$9,355.04
22	210002595	American Fidelity Assurance	2021-02-25	\$941.49
22	210002596	American Fidelity Assurance	2021-02-25	\$2,872.44
22	210002603	DHS, Child Support	2021-02-25	\$250.00
22	210002608	Love Beal & Nixon Pc	2021-02-25	\$694.07
22	210002611	Mid-Del Support Employees Association	2021-02-25	\$162.30
22	210002612	Mutual of Omaha Insurance Company	2021-02-25	\$312.04
22	210002613	Mutual of Omaha	2021-02-25	\$860.20
22	210002620	State Educ. Employee Insurance	2021-02-25	\$28,249.68
22	210002622	Total Wellness LLC	2021-02-25	\$10.00
22	210002624	United Way	2021-02-25	\$8.00
22		February Direct Deposit	2021-02-25	\$151,168.20
			<b>Total FY21 Fund 22</b>	<b>\$349,178.70</b>



## Warrant Register by Fund

2/01/21 thru 2/28/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
23	210002456	Oklahoma Natural Gas Co.	2021-02-12	\$244.84
23	210002509	Emsco Electric Supply Co. Inc	2021-02-12	\$970.00
23	210002515	Locke Supply	2021-02-12	\$338.40
23	210002535	Wilsons Lawn Care LLC	2021-02-12	\$828.00
23	210002711	Oklahoma Natural Gas Co.	2021-02-26	\$260.84
			<b>Total FY21 Fund 23</b>	<b>\$2,642.08</b>



## Warrant Register by Fund

2/01/21 thru 2/28/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
34	210002565	Breeden Painting LLC	2021-02-12	\$5,000.00
			<b>Total FY21 Fund 34</b>	<b>\$5,000.00</b>



## Warrant Register by Fund

2/01/21 thru 2/28/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
35	210002437	Amazon Capital Services, Inc.	2021-02-12	\$205.74
35	210002439	CDW Government	2021-02-12	\$461.49
35	210002453	Midwest Raquetball & Sporting	2021-02-12	\$7,070.00
35	210002460	SchoolMint Inc	2021-02-12	\$42,933.00
35	210002466	Varsity Brands Holding Co., Inc.	2021-02-12	\$10,337.01
35	210002582	Varsity Brands Holding Co., Inc.	2021-02-12	\$6,864.06
35	210002594	Macmillan Holdings, LLC	2021-02-12	\$3,486.90
35	210002635	Amazon Capital Services, Inc.	2021-02-26	\$64.99
			<b>Total FY21 Fund 35</b>	<b>\$71,423.19</b>



## Warrant Register by Fund

2/01/21 thru 2/28/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
36	210002457	Panco	2021-02-12	\$3,138.40
36	210002569	Edmond Music	2021-02-12	\$26,998.00
			<b>Total FY21 Fund 36</b>	<b>\$30,136.40</b>



## Warrant Register by Fund

2/01/21 thru 2/28/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
41	1533	IRS Payroll Tax Payments-Fed W/H	2021-02-24	\$35,481.59
41	1534	IRS Payroll Tax Payments-Fica/Med	2021-02-24	\$24,675.82
41	1535	OTC Payroll Tax Payments	2021-02-24	\$8,066.00
41	210002715	Faber & Brand LLC	2021-02-24	\$69.97
41		February Lawsuit Checks	2021-02-24	\$105,324.82
			<b>Total FY21 Fund 41</b>	<b>\$173,618.20</b>



## Warrant Register by Fund

2/01/21 thru 2/28/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
86	210002449	Harcourt Industries, Inc.	2021-02-12	\$137.84
			<b>Total FY21 Fund 86</b>	<b>\$137.84</b>
			<b>Grand Total February FY21</b>	<b>\$9,309,270.95</b>

**Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08**

**Expenses Reported to Mid-Del Schools February 1-February 28, 2021**

<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>
2/3/2021	1065777	Miller Pro Audio	350.00	Inv# INV-07577B DTD 7/16/20	CAHS Audio system consultant
2/3/2021	1065778	Miller Pro Audio	350.00	Inv# INV-07577A DTD 7/16/20	DCHS Audio system consultant
2/3/2021	1065779	Miller Pro Audio	350.00	Inv# INV-07577C DTD 7/16/20	MCHS Audio system consultant
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 Addtn Constr Fees
2/17/2021	1066068	AGP - The Abla Griffin Partnership	9,361.09	Pay Request 13B DTD 1/28/21	CAMS Classroom Addtn Architect Fees
2/17/2021	1066069	AGP - The Abla Griffin Partnership	1,000.00	Pay Request 13A DTD 1/28/21	CAMS Classroom Addtn Architect Fees
2/23/2021	1066150	CMS Willowbrook Inc	59,556.54	1623u-PA19 DTD 01/10/21	DCHS PAC Construction Fees
			<b>\$ 3,059,951.09</b>		

**Mid-Del Schools Lease Revenue Bond Payments Fund 08**  
**Cumulative Report February 15, 2018 through February 28, 2021**

<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	Monroneu Architect Fees
4/18/2018	1038896	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Cleveland Bailey Architect Fees
4/18/2018	1038897	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Highland Park Architect Fees
4/18/2018	1038898	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Ridgecrest Architect Fees
4/18/2018	1038899	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Steed Architect Fees
4/18/2018	1038900	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Townsend Architect Fees
4/18/2018	1038901	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Country Estates Architect Fees
4/18/2018	1038902	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Barnes Architect Fees
4/18/2018	1038903	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Tinker Architect Fees
4/18/2018	1038904	Mass Architects Inc	\$ 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	Monroneu 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

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5/23/2018	1039669	WPM Design Group	\$ 2,500.90	Invoice 2509	Survey-KMS MMS & PAC for CAHS DCHS MCHS
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

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

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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
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

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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
9/20/2018	1042884	WPM Design Group	\$ 49.10	Inv# 2561	C Bailey Engineering svcs-drainage
9/20/2018	1042885	Panco Inc	\$ 5,850.00	Inv# 6758	Ridgecrest integrate HVAC equip
9/20/2018	1042886	Panco Inc	\$ 5,850.00	Inv# 6759	C Estates integrate HVAC equip
9/20/2018	1042887	CMS Willowbrook	\$ 216,264.02	App# 3-1623e-PA3	KMS Constr Mgmt Fees-roofing 126
9/20/2018	1042888	CMS Willowbrook	\$ 18,110.86	App# 3-1623e-PA3	KMS Constr Mgmt Fees-roofing 159
9/20/2018	1042889	CMS Willowbrook	\$ 57,832.73	Inv 1623h-PA3	Townsend ADA Con Mgmt Fee partial
9/20/2018	1042890	LWPB Architecture	\$ 120,932.39	Inv# 4721	KMS Arch Fees (Basic) classrm adtn
9/21/2018	1042929	Panco Inc	\$ 9,290.00	Inv# 6756	CAMS integrate HVAC equip
9/21/2018	1042930	Panco Inc	\$ 8,070.00	Inv# 6757	MMS integrate HVAC equip
9/21/2018	1042931	Panco Inc	\$ 5,850.00	Inv# 6755	Steed integrate HVAC equip
9/21/2018	1042932	Panco Inc	\$ 5,850.00	Inv# 6754	H Park integrate HVAC equip
9/21/2018	1042933	Panco Inc	\$ 5,850.00	Inv# 6753	Tinker integrate HVAC equip
9/21/2018	1042934	Panco Inc	\$ 9,290.00	Inv# 6752	KMS integrate HVAC equip
9/21/2018	1042935	Panco Inc	\$ 5,850.00	Inv# 6738	C Bailey integrate HVAC equip
9/21/2018	1042936	Panco Inc	\$ 5,850.00	Inv# 6748	Townsend integrate HVAC equip
9/21/2018	1042937	Triple C Lighting & Control	\$ 5,000.00	Inv# 53739	Lighting/LED/Design fee MCHS PAC
9/21/2018	1042938	Triple C Lighting & Control	\$ 5,000.00	Inv# 53741	Lighting/LED/Design fee DCHS PAC
9/21/2018	1042939	Triple C Lighting & Control	\$ 5,000.00	Inv# 53740	Lighting/LED/Design fee CAHS PAC
9/21/2018	1042940	Miller Pro AVL	\$ 3,500.00	Inv-07575A	Consultation Svc CAHS PAC
9/21/2018	1042941	Miller Pro AVL	\$ 3,500.00	Inv-07575B	Consultation Svc DCHS PAC
9/21/2018	1042942	Miller Pro AVL	\$ 3,500.00	Inv-07575C	Consultation Svc MCHS PAC
9/21/2018	1042943	Air Conditioning Services Inc	\$ 11,749.41	App# 2	HVAC equip in gym C Bailey
9/21/2018	1042944	Air Conditioning Services Inc	\$ 61,615.86	App# 2	HVAC equip in gym MMS
9/21/2018	1042945	Air Conditioning Services Inc	\$ 34,980.23	App# 2	HVAC equip in gym Ridgecrest
9/21/2018	1042946	Air Conditioning Services Inc	\$ 22,354.64	App# 2	HVAC equip in gym C Estates
9/21/2018	1042947	Waggoner's Heat & Air Conditioning	\$ 32,754.77	App# 3	HVAC equip in gym H Park
9/21/2018	1042948	Waggoner's Heat & Air Conditioning	\$ 47,500.93	App# 3	HVAC equip in gym Townsend
9/21/2018	1042949	Waggoner's Heat & Air Conditioning	\$ 35,599.88	App# 3	HVAC equip in gym Tinker
10/12/2018	Deposit	Reimbursement	\$ (9,534.22)	Mass Architects	Reimbursement for HVAC Architect pmnts
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

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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
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

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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
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

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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
12/17/2018	1045183	Mannington Mills Inc	\$ 18,915.02	Inv# 96099756 DTD 10/10/18	MCHS Forum remove old floor, new LVT
12/17/2018	1045184	Mannington Mills Inc	\$ 14,837.67	Inv# 96167915 DTD 11/27/18	DCHS remove flooring & instal LVT
12/17/2018	1045185	CMS Willowbrook Inc	\$ 178,062.15	1623K-PA1 DTD 12/10/18	CAHS Harris Stadium Constr Mgmt
12/17/2018	1045186	CMS Willowbrook Inc	\$ 118,026.87	Pay App 4 1623I-PA4 DTD 12/10/18	Parkview Cafeteria addtn constr mgmt
12/17/2018	1045187	CMS Willowbrook Inc	\$ 125,867.06	1623J-PA4 DTD 12/10/18	P Hill-Constr Mgmt Storm Shelter
12/17/2018	1045188	Mass Architects Inc	\$ 8,447.87	Inv# 1803.12 DTD 12/1/18	MCHS Fieldhouse HVAC
12/17/2018	1045189	Mass Architects Inc	\$ 8,447.87	Inv# 1803.11 DTD 12/1/18	DCHS Fieldhouse HVAC
12/17/2018	1045190	Performance Stage Inc	\$ 1,083.34	Inv# 11805 DTD 11/28/18	CAHS PAC Consult fee theatrical rigging
12/17/2018	1045191	Performance Stage Inc	\$ 1,083.34	Inv# 11806 DTD 11/28/18	DCHS PAC Consult fee theatrical rigging
12/17/2018	1045192	Performance Stage Inc	\$ 1,083.34	Inv# 11807 DTD 11/28/18	MCHS PAC Consult fee theatrical rigging
12/17/2018	1045193	LWPB Architecture	\$ 43,417.62	Inv# 4753A; 4778 DTD 10/20/18 11/25/18	MMS classroom addtn Arch fee
12/17/2018	1045194	LWPB Architecture	\$ 2,939.80	Inv# 4753B DTD 10/20/18	MMS classroom addtn Arch fee
12/17/2018	1045195	LWPB Architecture	\$ 43,497.28	Inv# 4779A DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/17/2018	1045196	LWPB Architecture	\$ 4,730.70	Inv# 4779B DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/18/2018	1045214	AGP-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	Monronee 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

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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
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

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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
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

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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
5/24/2019	1049080	CMS Willowbrook	\$ 461,253.84	App# 4 1623R-PA4 DTD 4/10/19	Constr mgmt Fees 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 1623I-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

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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
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

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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
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 Partnership Inc	\$ 645.60	Inv# MDPH090119	Maint Dept Paint Booth Constr Fees

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9/19/2019	1052363	Jackson & Jackson Engineering Inc	\$ 4,050.00	Inv# 2019014 DTD 6/3/19	P Hill storm shelter 3rd party peer review
9/19/2019	1052364	AGP- The Abla Griffin Partnership	\$ 1,000.00	Application 5A DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052365	AGP- The Abla Griffin Partnership	\$ 6,193.44	Application 5B DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052366	AGP- The Abla Griffin Partnership	\$ 6,907.40	Application 10 DTD 8/1/19	CAMS storm shelter architect fees
9/19/2019	1052367	LWPB Architecture	\$ 3,573.76	Inv# 4976 DTD 9/26/19	MMS classroom addtn Architect fees (fixed)
9/19/2019	1052368	LWPB Architecture	\$ 3,580.05	Inv# 4977 DTD 08/26/19	KMS classroom addtn Architect fees (fixed)
9/19/2019	1052369	CMS Willowbrook	\$ 1,585.05	Inv# 722 DTD 8/16/19	MCHS Rose Stadium pressbox sprinkler Proj
9/19/2019	1052370	CMS Willowbrook	\$ 326,582.79	Application 3 1623X PA3 DTD 8/10/19	Schwartz Campus Renovation constr
9/19/2019	1052371	CMS Willowbrook	\$ 1,306,462.13	Application 8 1623T-PA8 DTD 8/10/19	KMS classroom/shelter construction
9/19/2019	1052372	CMS Willowbrook	\$ 194,189.85	Application 5 1623S PA5 DTD 8/10/19	CAMS classroom/storm shelter construction
9/19/2019	1052373	CMS Willowbrook	\$ 824,614.90	Application 8 1623R PA8 DTD 8/10/19	MMS classroom addtn construction
9/19/2019	1052374	CMS Willowbrook	\$ 542,005.28	Application 9 1623K-PA9 DTD 8/10/19	CAHS Harris field Improvement construction
9/19/2019	1052375	CMS Willowbrook	\$ 422,957.59	Application 8 1623N-PA8 DTD 8/10/19	DCHS Kalsu stadium construction mgmt
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

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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
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

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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
12/19/2019	1054847	CMS Willowbrook Inc	\$ 436,861.23	1623N PA11 DTD 11/10/19	DCHS Kalsu Fieldhouse constr mgmt fees
12/19/2019	1054848	CMS Willowbrook Inc	\$ 3,061.94	1623K PA12 DTD 11/10/19	CAHS Harris Field Stadium constr mgmt fees
12/19/2019	1054849	CMS Willowbrook Inc	\$ 742,337.38	1623R PA11 DTD 11/10/19	MMS classroom additions constr mgmt fees
12/19/2019	1054850	CMS Willowbrook Inc	\$ 82,035.05	1912A PA2 DTD 11/10/19	CAHS PAC constr fees
12/19/2019	1054851	CMS Willowbrook Inc	\$ 231,347.85	1623Q PA11 DTD 11/10/19	MCHS Rose Field Stadium constr mgmt fees
12/19/2019	1054852	CMS Willowbrook Inc	\$ 99,893.95	1623U PA6 DTD 11/10/19	DCHS PAC constr fees
12/19/2019	1054853	CMS Willowbrook Inc	\$ 782,582.75	1623T PA11 DTD 11/10/19	KMS Classroom/shelter constr mgmt fees
12/19/2019	1054854	CMS Willowbrook Inc	\$ 371,074.73	1623X PA6 DTD 11/10/19	Schwartz renovations constr fees
12/19/2019	1054855	CMS Willowbrook Inc	\$ 265,021.27	1623S PA8 DTD 11/10/19	CAMS Classroom/shelter
12/19/2019	1054856	CMS Willowbrook Inc	\$ 101,452.59	1623V PA6 DTD 11/10/19	MCHS PAC constr fees
12/19/2019	1054857	LWPB Architecture	\$ 1,319.10	Inv# 5040 DTD 11/25/19	KMS Architect fees classroom/shelter
12/19/2019	1054858	LWPB Architecture	\$ 1,319.10	Inv# 5067 DTD 11/25/19	MMS Architect fees classroom additions
12/19/2019	1054859	Design Architects Plus Inc	\$ 153,467.31	App 2 DTD 12/4/19	MCHS Rose Field Stadium Architect fees
12/19/2019	1054860	AGP-The Abla Griffin Partnership	\$ 6,907.39	App 11 DTD 12/2/19	CAMS Architect fees Classroom/Shelter
1/9/2020	1055331	EMSCO Electric Supply Co Inc	\$ 5,972.09	Inv# 1953879 DTD 11/19/19	Maintenance-Paint Booth Materials
1/9/2020	1055332	Michael D Allen	\$ 12,365.03	Inv# 4123 DTD 12/16/19	Various sites-screen/coat/ break down gym floors
1/13/2020	1055382	CMS Willowbrook Inc	\$ 5,464.87	Inv# 740 DTD 12/12/19	MCHS Turf removal/replacement
1/13/2020	1055383	CMS Willowbrook Inc	\$ 5,484.99	Inv# 741 DTD 12/12/19	CAHS Turf removal/replacement
1/13/2020	1055384	CMS Willowbrook Inc	\$ 4,016.16	Inv# 739 DTD 12/12/2019	DCHS Turf removal/replacement
1/13/2020	1055385	CMS Willowbrook Inc	\$ 830,519.65	Pay App 12 1623r DTD 12/10/19	MMS classroom additions
1/13/2020	1055386	CMS Willowbrook Inc	\$ 382,260.10	Pay App 1 1912d-PA1 DTD 12/10/19	CAHS Turf removal/replacement
1/13/2020	1055387	CMS Willowbrook Inc	\$ 420,505.57	Pay App 1 1912c-PA1 DTD 12/10/19	MCHS Turf removal/replacement

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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	Breden Painting LLC	\$ 5,450.00	Inv# RM MCHS DTD 01/08/20	MCHS Hospitality room-flooring
1/13/2020	1055398	Bentley Flooring	\$ 11,288.01	Inv# 20437 DTD 09/01/19	MCHS Home Ec/various rooms flooring
1/13/2020	1055399	Bryan's Flooring	\$ 14,995.00	Inv# 21592 DTD 12/30/19	MCHS VCT Dynamic adhesive various rooms
1/13/2020	1055400	Chickasaw Telecom Inc	\$ 8,443.58	Inv# 52926b DTD 10/29/19	CAHS Harris Field TechEquip/software
1/13/2020	1055401	Chickasaw Telecom Inc	\$ 11,656.02	Inv# 52926a DTD 10/29/19	MMS Band Room tech equip/software
1/13/2020	1055402	Emsco Electric Supply Co Inc	\$ 8,000.00	Inv# 1953969 11/15/19;1957604 12/17/19	CAHS lighting improvements
1/30/2020	1055807	Troxell Communications	\$ 4,200.00	Inv# 217060 DTD 1/22/2020	MMS Band Room tech equip/software
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	Monrone Architecture 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

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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
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

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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
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

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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 Abba 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
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

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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
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

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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# 69530KC DTD 7/20/20	MCHS PAC security camera equip
8/7/2020	1060724	Digi Security Systems	\$ 1,008.00	Inv# 69590KC DTD 7/20/20	DCMS security camer equip
8/7/2020	1060725	Digi Security Systems	\$ 2,145.50	Inv# 69560KC DTD 7/20/20	MCMS Security camera equip
8/7/2020	1060726	Digi Security Systems	\$ 24,556.50	Inv# 69490KC 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
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

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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
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 Db	\$ 2,934.00	Inv# 202752 DTD 9/18/20	Mid-Del Learning Center marquee update
10/22/2020	1063012	Ebsco Sign Group LLC Db	\$ 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

**Mid-Del Schools Lease Revenue Bond Payments Fund 08**  
**Cumulative Report February 15, 2018 through February 28, 2021**

<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>
10/22/2020	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 Db	\$ 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
12/2/2020	1063938	CMS Willowbrook Inc	\$ 15,165.73	Inv# 1623r-PA23 DTD 10/10/2020	MCMS classrom addtns Constr Mgmt fee
12/2/2020	1063939	CMS Willowbrook Inc	\$ 627.38	Inv# 1623q-PA23b DTD 10/10/2020	MCHS Rose Field Paving Constr Mgmt fee
12/2/2020	1063940	CMS Willowbrook Inc	\$ 3,272.28	Inv# 1623q-PA23c DTD 10/10/2020	MCHS Press Box Sprinkler Constr Mgmt fee
12/2/2020	1063941	CMS Willowbrook Inc	\$ 194,960.89	Inv# 1912a-PA13 DTD 10/10/2020	CAHS PAC Constr fee
12/2/2020	1063942	CMS Willowbrook Inc	\$ 7,205.48	Inv# 1623u-PA17 DTD 10/10/2020	DCHS PAC Constr fee
12/2/2020	1063943	CMS Willowbrook Inc	\$ 25,379.94	Inv# 1623v-PA17 DTD 10/10/2020	MCHS PAC Construction fees
12/9/2020	1064144	Ademco Inc. DBA ADI	\$ 117.32	Inv# PG89RJ01 DTD 11/19/20	DCMS Security Tech equipment licenses
12/9/2020	1064145	Ademco Inc. DBA ADI	\$ 2,477.75	Inv# NW00TG3, 5,7,10-13 DTD 9/2020	DCHS Kalsu Stadium Security tech equip
12/9/2020	1064146	Ademco Inc. DBA ADI	\$ 98.99	Inv# NK83MX01 DTD 11/19/20	MCMS Classroom addtn Tech equip licenses
12/9/2020	1064147	Mannington Mills Inc	\$ 14,110.50	Inv# 97073297 DTD 10/01/20	CAMS Flooring
12/9/2020	1064148	Mannington Mills Inc	\$ 6,363.28	Inv# 97123397 DTD 11/8/20	Barnes Flooring
12/9/2020	1064149	Chickasaw Telecom Inc	\$ 5,944.75	Inv# 55772 DTD 11/17/20	CAHS PAC network switch install
12/9/2020	1064150	Synergy	\$ 4,407.04	Inv# 5119664 DTD 11/11/20	MCHS Rose Field 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

**Mid-Del Schools Lease Revenue Bond Payments Fund 08**  
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12/16/2020	1064382	Veritiv Operating Company	\$ 987.50	Inv# 012-603-75251 DTD 9/10/20	Rose Field Stadium paper prod receptacles
12/16/2020	1064383	Bryan's Flooring	\$ 4,940.00	Inv# 24269 DTD 11/24/20	Admin Bldg Flooring
12/16/2020	1064384	Emsco Electric Supply Co Inc	\$ 257.14	Inv# S100019753.001 DTD 11/30/20	DCHS Fieldhouse lighting
12/16/2020	1064385	Emsco Electric Supply Co Inc	\$ 257.14	Inv# S100019752.001 DTD 11/30/20	MCHS Fieldhouse lighting
12/16/2020	1064386	Michael D Allen	\$ 2,028.60	Inv# 4230 DTD 12/11/20	MCHS flooring
12/16/2020	1064387	Thompson Educational Furnishings	\$ 171,681.13	Inv# 2952 DTD 11/24/20	CAMS Classroom furnishings
12/16/2020	1064388	CMS Willowbrook Inc	\$ 115,302.40	Inv# 1623x-PA18 DTD 11/10/20	Schwartz Construction fees
12/16/2020	1064389	CMS Willowbrook Inc	\$ 94,320.47	Inv# 1623u-PA18 DTD 11/10/2020	DCHS PAC construction fees
12/16/2020	1064390	CMS Willowbrook Inc	\$ 216,136.41	Inv# 1623s-PA20 DTD 11/10/20	CAMS Classroom addtns constr fee
12/16/2020	1064391	CMS Willowbrook Inc	\$ 3,589.77	Inv# 1623q-PA24c DTD 11/10/20	MCHS pressbox sprinkler constr Mgmt fees
12/16/2020	1064392	CMS Willowbrook Inc	\$ 323,090.05	Inv# 1623q-PA24a DTD 11/10/2020	MCHS Rose Stadium constr fees
12/16/2020	1064393	CMS Willowbrook Inc	\$ 126,803.27	Inv# 1623v-PA18 DTD 11/10/20	MCHS PAC Constr fee
12/16/2020	1064394	CMS Willowbrook Inc	\$ 120,498.71	Inv# 1623n-PA23 DTD 11/10/20	DCHS Kalsu Stadium Constr fee
12/16/2020	1064395	CMS Willowbrook Inc	\$ 174,432.90	Inv# 1912a-PA14 DTD 11/10/20	CAHS PAC Constr fee
12/16/2020	1064396	CMS Willowbrook Inc	\$ 749.05	Inv# 1623q-PA24B DTD 11/10/20	MCHS Rose Field Stadium Constr fee
12/18/2020	308524	Ademco Inc. DBA ADI	\$ 1,881.98	Inv# RT83CV01 DTD 12/4/20	DCMS Security Tech equipment
12/18/2020	308525	Chickasaw Telecom Inc	\$ 7,735.85	Inv# 55890 DTD 12/08/20	DCHS PAC Network switch install
12/18/2020	308526	School & Office Products Of Arkansa:	\$ 4,320.00	Inv# 4052 DTD 12/04/20	MCHS Fieldhouse repair bleachers
12/18/2020	308527	School & Office Products Of Arkansa:	\$ 3,511.60	Inv# 4058 DTD 12/11/20	DCHS Fieldhouse repair bleachers
12/18/2020	308528	School & Office Products Of Arkansa:	\$ 4,320.00	Inv# 4051 DTD 12/04/20	DCHS Fieldhouse repair bleachers
12/18/2020	308529	Splash Sales LLC	\$ 38,050.00	Inv# 8703 DTD 12/17/20	Maintenance Dump Truck
1/8/2021	1065173	Sherwin Williams Co	\$ 1,701.06	Inv# 02462121291220 DTD 12/16/2020	Maintenance Paint Booth Equip
1/8/2021	1065174	Thompson Educational Furnishings	\$ 134,518.36	Inv# 2962 DTD 12/28/2020	Schwartz Furnishings
1/8/2021	1065175	Mannington Mills Inc	\$ 14,998.00	Inv# 97075707A & B Dtd 10/2/20	Highland Park/Parkview Flooring
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

**Mid-Del Schools Lease Revenue Bond Payments Fund 08**  
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2/17/2021	1066058	CMS Willowbrook Inc	\$ 393,618.97	1623r-PA24 1623r-PA25 DTD 1/10/21&1/19/	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	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&1/1	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
			<u>\$ 80,854,916.73</u>		



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

**Kay Medcalf**  
Chief Financial Officer

To: The Board of Education and Dr. Rick <sup>RC</sup>Cobb  
From: Kay Medcalf, Chief Financial Officer <sup>KM</sup>  
Preston Tatum, Finance Coordinator <sup>BT</sup>  
Date: March 8, 2021  
Subj: School Activity Funds: Transfers within Bank

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

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

KM/FC

***Mission Statement***

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

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

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

SCHOOL ACTIVITY FUND TRANSFERS  
March 8, 2021

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Midwest City Middle School (64/550)	From: Athletics	Extra Pay	\$336.06	D
	To: District Refund J. Cook - Gate - 1/14,1/19,1/26/2021 M. Yankovich - Gate - 1/14,1/19,1/26/2021		\$336.06	C
Carl Albert High School (64/705)	From: Athletics	Reimbursement	\$94.19	D
	To: District Refund		\$94.19	C
	D. Miller - Security - 1/29/2021			
	From: General	Extra Pay	\$25.08	D
	To: District Refund		\$25.08	C
	C. Rourke - ASD - 1/26/2021			
	From: Volleyball	Reimbursement	\$19.00	D
	From: Softball		\$19.00	D
	From: Tennis		\$36.00	D
	From: Swim		\$19.00	D
From: Soccer		\$36.00	D	
From: Xcountry		\$19.00	D	
From: Wrestling		\$19.00	D	
From: Lady Titan Shooters		\$19.00	D	
From: Tip in Club		\$19.00	D	
To: Athletics		\$205.00	C	
Reimbursement for training room supplies				
Del City High School (64/710)	From: Athletics	Reimbursement	\$107.65	D
	To: District Refund B. Mayes - Security - 1/29/2021		\$107.65	C
Midwest City High School (64/715)	From: Athletics	Reimbursement	\$210.00	D
	To: DCHS Athletics		\$210.00	C
	Presale tickets for basketball game			
	From: Athletics	Reimbursement	\$94.19	D
	To: District Refund		\$94.19	C
	S. White - Security - 1/26/2021			
	From: Student Council	Reimbursement	\$200.00	D
	To: MR/MISS MCHS		\$200.00	C
Reimburse for Pageant expenses				
From: Athletics	Reimbursement	\$1,500.00	D	
To: General		\$1,500.00	C	
Giving to fine arts				
Administration (64/050)	From: District Refund	Reimbursement	\$58.16	D
	To: DCHS NJROTC		\$58.16	C
To correct duplicate transfer error				



Dr. Rick Cobb  
Superintendent

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Fax: (405) 739-1615

Ms. Kay E. Medcalf  
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb *RC*  
From: Ms. Kay Medcalf, Chief Financial Officer *KM*  
Re: Blanket Position Salary Reserves FY 2020-2021  
Date: March 8<sup>th</sup>, 2021

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 2020-2021.

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: 02/01/2021  
02/28/2021**

Reserve#	Position Description	Amount (\$)	Project
2021 132	Certification Testing	140.00	616-SPECIAL ED PROF DEVELOPMENT

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

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

I. IDENTIFYING INFORMATION

- 1. Name of School Carl Albert Middle School
2. Name of Group Carl Albert Middle School Pom
3. Name of Mid-Del Sponsor(s) Judy Tibbs
4. Destination Orlando, Florida
5. Dates of Trip from/to April 7 - 12, 2021
6. Time and Location Oklahoma City, - 7:40 AM
7. Time and Location of Arrival Orlando, Florida - 1:05 AM
8. Will students miss class time for this trip? Yes X No If yes, how much class time?
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No X
10. Purpose of Trip: Dance Nationals, Competition, learning new skills, and having opportunities to learn choreography to learn from elite dancers
11. Mode of Transportation: flight

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 11 Number of adult sponsors/chaperones: 5
2. If primary sponsor will be carrying a cell phone, please give number. 405-863-3961

IV. OVERNIGHT ACCOMMODATIONS

- 1. Name of hotel where group/teacher will stay Orlando World Center Marriott

2. 8701 World Center Dr. Orlando, Florida 32821

Street Address City State Zip

3. Telephone of hotel: 407-239-4200 (Include area code)

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

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

V. FINANCIAL INFORMATION

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

A. Please check which one applies:

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

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 p o thi ? 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: \$ 11,048.

School District Allocated funds: AMOUNT: \$

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

Explain other sources: funded and paid for through Booster Club account.

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned 2. competition.)

To learn new dances from elite choreographers.

To compete on an advance level

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

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

It was not offered in Oklahoma

VII. RECOMMENDATIONS AND ASSURANCES

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

Judy Tibbs  
Signature of Primary Sponsor

2/23/21  
Date

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

Cindy Anderson  
Signature of Building Principal

2-23-21  
Date

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

LaShonda Burles  
Signature of Executive Director of Elementary/Secondary Education

2-24-2021  
Date

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

[Signature]  
Signature of Assistant Superintendent

2-24-21  
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 \_\_\_\_\_

CAMS – Pom  
Orlando, Florida  
April 7-12, 2021

Chaperones:  
Buffy Smith  
Keri Ringwald  
Krystie Williams  
Debbie Edwards  
Stephenie Willis

Students will be staying in the room with an adult.

## National Itinerary

Thursday - April 8th

9:00 AM wake up

10:00 Breakfast

12:00 Orientation

1:30 Lunch

6:00 Practice

Friday - April 9th

7:00 AM wake up

9:00 Breakfast

10:00 Warm up

11:00 Solo competition

12:00 Lunch

5:00 awards for finals

7:00 dinner

10:00 lights out

Saturday - April 10th

7:00 Wake up

9:00 Breakfast

10:00 Solo finals

12:00 Lunch

2:00 Solo final awards

4:00 Group competition (jazz, pom, and hip hop)

11:00 Lights out

Sunday - April 11

7:00 AM Wake up

9:00 Breakfast

10:00 Group finals announce

12:00 Lunch

2:00 Final competition

8:30 Battles

10:00 Awards



**Dr. Rick Cobb**  
Superintendent

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**Dr. LaShonda Broiles**  
Executive Director  
Secondary Instruction

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

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

To: Board of Education and Dr. Rick Cobb

From: Dr. LaShonda Broiles, Executive Director of Secondary Instruction *L.B.*

Date: March 8, 2021

RE: Dropout Report

Oklahoma State Statute 70.O.S. 35e requires school districts to report annually to the local Board of Education the number of students in grades 7-12 who dropped out of school during the previous school year. The attached spreadsheets denote the number of dropouts reported for secondary during the 2019-2020 school year and up through September 30, 2020.

***Mission Statement***

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

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

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



## Mid-Del Schools Dropout Data 2018-2020

Site	# Dropouts 2018-19	Enrollment 2018-19	# Dropouts 2019-2020	Enrollment 2019-2020	# Dropouts 2020-21	Enrollment 2020-21
<b>MIDDLE SCHOOL TOTAL</b>	<b>5</b>	<b>3045</b>	<b>1</b>	<b>3105</b>	<b>2</b>	<b>2512</b>
<b>HIGH SCHOOL TOTAL</b>	<b>44</b>	<b>3668</b>	<b>47</b>	<b>3671</b>	<b>27</b>	<b>3244</b>
District Totals	49	6713	48	6776	29	5756
Dropout Rate		<b>0.73%</b>		<b>0.71%</b>		<b>0.50%</b>



Dr. Rick Cobb  
Superintendent

Kristin Goggans  
Principal

Carl Albert High School  
2009 S. Post Road  
Midwest City, OK 73130  
(405) 739-1726 Phone  
(405) 739-1685 Fax  
[www.mid-del.net](http://www.mid-del.net)

T. Stacy Foley  
Assistant Principal

Krystal Ross  
Assistant Principal

Josh Terry  
Assistant Principal

TO: Board of  
Education and Dr. Rick Cobb

FROM: Kristin Goggans, Principal of Carl Albert High School

DATE: March 8, 2021

RE: Dropout Report

Student Dropout Reports are required by 70.O.S 35e of the Oklahoma Statutes. Principals of school sites serving students in Grades 7-12 are required to annually report their school's dropout data to their local Boards of Education.

Below is a summary of Carl Albert High School's dropout data for school year 2019-2020:

GRADE LEVEL	Enrollment as of 9/30/20	DROPPED OUT	DECEASED
9 <sup>th</sup> Grade	282	1	0
10 <sup>th</sup> Grade	250	2	0
11 <sup>th</sup> Grade	226	0	0
12 <sup>th</sup> Grade	247	2	0
Total	1005	5	0

Kristin T. Goggans  
Principal

*Mission Statement*

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



Dr. Rick Cobb  
Superintendent

Midwest City High School  
213 Elm Drive, Midwest City, OK 73110-4892  
(405) 739-1741 Fax (405) 739-1675



Leslie Berger  
Principal

Jimmy Brown  
Daryla Combs  
Andra Gilkey  
Assistant Principals

TO: Board of Education and Dr. Rick Cobb

FROM: Leslie Berger, Principal of Midwest City High School

DATE: March 8, 2021

RE: Dropout Report

Student Dropout Reports are required by 70.O.S 35e of the Oklahoma Statutes. Principals of school sites serving students in Grades 7-12 are required to annually report their school's dropout data to their local Boards of Education.

Below is a summary of Midwest City High School's dropout data for school year 2019-2020:

GRADE LEVEL	Enrollment as of 9/30/20	DROPPED OUT	DECEASED
9 <sup>th</sup> Grade	324	1	0
10 <sup>th</sup> Grade	269	0	0
11 <sup>th</sup> Grade	277	4	0
12 <sup>th</sup> Grade	283	3	0
Total	1174	8	

***Mission Statement***

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

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


Del City High School  
1900 South Sunnyslane Road  
Del City, OK 73115  
Phone: 405-677-5777  
Fax: 405-671-8675



Gina Hill  
Principal  
Home of the  
Eagles

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John Benardello  
Phillip Crawford  
Amanda Stansberry  
Taylor Upchurch

TO: Board of Education and Dr. Rick Cobb  
FROM:  Gina Hill, Principal of Del City High School

DATE: March 8, 2021

RE: Dropout Report

Student Dropout Reports are required by 70.O.S 35e of the Oklahoma Statutes. Principals of school sites serving students in Grades 7-12 are required to annually report their school's dropout data to their local Boards of Education.

Below is a summary of Del City High School's dropout data for school year 2019-2020:

GRADE LEVEL	Enrollment as of 9/30/20	DROPPED OUT	DECEASED
9 <sup>th</sup> Grade	252	4	1
10 <sup>th</sup> Grade	268	3	0
11 <sup>th</sup> Grade	249	2	0
12 <sup>th</sup> Grade	286	5	0
Total	1055	14	1

*Mission Statement*

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



Dr. Rick Cobb  
Superintendent

Cindy Anderson  
Principal

Carl Albert Middle School  
2515 S. Post Road  
Midwest City, OK 73130  
(405) 739-1761 Phone  
(405) 739-1780 Fax  
[www.mid-del.net](http://www.mid-del.net)

Alana Edds  
Assistant Principal

Mary Styers  
Assistant Principal

TO: Board of Education and Dr. Rick Cobb

FROM: Cindy Anderson, Principal of Carl Albert Middle School 

DATE: March 8, 2021

RE: Dropout Report

Student Dropout Reports are required by 70.O.S 35e of the Oklahoma Statutes. Principals of school sites serving students in Grades 7-12 are required to annually report their school's dropout data to their local Boards of Education.

Below is a summary of Carl Albert Middle School's dropout data for school year 2019-2020:

GRADE LEVEL	Enrolled as of 9/30/20	DROPPED OUT	DECEASED
6 <sup>th</sup> Grade	241	0	0
7 <sup>th</sup> Grade	255	2	0
8 <sup>th</sup> Grade	260	0	0
Total	756	0	0

*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.



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Rick Cobb  
Mid-Del Superintendent

Janel Cypert  
Executive Director of Special Services

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

To: Board of Education and Dr. Rick Cobb

From: Janel Cypert, Executive Director of Special Education

Date: March 8, 2021

Re: Services Contract Therapy Link

We respectfully recommend and request your approval to increase the amount needed to honor our contract which is from June 2020 to May 2021 with Therapy Link for a second purchase order in the amount of \$50,000.00 for the remainder of the 2020-2021 school year. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, and General Fund, Project Code 000.

***Mission Statement***

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Dr. Rick Cobb  
*Superintendent*

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

Mailing Address:  
P.O. Box 10630  
Midwest City, OK 73140

To: The Board of Education

From: Dr. Rick Cobb

Date: March 8, 2021

Re: Support Person of the Year

Mid-Del is so proud of our Support Persons of the Year at each site. To reach the level as a finalist and then to be selected as the District's Support Person of the Year is a tremendous honor.

We would like to recognize our Support Person of the Year with a one-time \$500.00 stipend.

It is my pleasure to make this recommendation to you for the stipend as noted above for our 2020-2021 Support Person of the Year.

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

***Mission Statement***

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

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

Submitted by \_\_\_\_\_ Site Admin. Date 3-1-21  
(name of principal/administrator)

Gifts, Grants, Bequest Form

1. Mid-Del Public Schools Foundation  
Name of person or organization giving gift, grant, or bequest

2. Contact information:  
7217 SE 15th OK 73110  
Address State Zip code  
737-4461 ext 1245 mdfoundation@mid-del.net  
Phone number E-mail

3. Description of proposed Gift, Grant, or Bequest: (attach a list if applicable)  
Shade shelters and tables for 3 middle schools

4. Estimated value of proposed Gift, Grant or Bequest:  
a. If cash, state amount: \$ 35,000

5. Any conditions for expenditures or match required before acceptance by the Board? If yes, please describe:  
no

6. Other comments:  
\_\_\_\_\_  
\_\_\_\_\_

Name of person or organization authorized to give the gift: Lindae Berks

Signature of person authorized to give the gift: [Signature] 3-1-2021  
Date

Contact information if different from above: \_\_\_\_\_  
\_\_\_\_\_

\*\*\*\*\*

**Central Office Use Only:**

Superintendent or Designee:  
Form received by: [Signature] Date: 3/1/21  
Gift request reviewed by: \_\_\_\_\_  
Gift accepted: \_\_\_\_\_ Date: \_\_\_\_\_ Gift denied: \_\_\_\_\_ Date: \_\_\_\_\_  
Gift referred to Board: \_\_\_\_\_ If denied, cite reason: \_\_\_\_\_

Board:  
If denied, cite reason for denial: \_\_\_\_\_  
\_\_\_\_\_

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



16' x 16' x 8' Entry  
Illini Shelter  
Qty: 3

Heavy-Duty 8'  
Rectangle Picnic  
Table Standard  
Qty: 3

H-D 8' Wheelchair  
Accessible Qty: 3

\$ 35,000

Materials & freight only; In-  
stallation & surface separate.

## Illini Shelter

The Illini is one the most versatile gable roof shelters in the industry, with widths from 6' to 50' and lengths of 12' to 84'. Americana's patented "W" roofing panel needs fewer support beams to install the same amount of protection, creating more shelter with less structure.

Heavy-Duty Standard 8' Table



Heavy-Duty Wheelchair Accessible  
Double Sided 8' Table

**2020-21**  
**Midwest City-Del City School District, I-52**  
**Oklahoma County, Oklahoma**  
**Board of Education**

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

From: Ms. Kay Medcalf, Chief Financial Officer

Re: Vote to approve or not approve 2020-2021 Budget Amendment #2 for Fund 11 (General Fund) increase \$3,774,235 Fund 12 (Co-Op/Tech Center Fund) decrease \$(337,679), Fund 21 (Building Fund) decrease (\$320,334), Fund 22 (Child Nutrition Fund) decrease (\$2,583,755), and Fund 41 (Sinking Fund) decrease (\$4,000,000).

Date: March 8, 2021

In conformity with the School District Budget Act, the 2020-21 expenditure budgets (appropriation) for the General Fund, Co-Op/Tech Center Fund, Building Fund, Child Nutrition Fund, and Tech Center Building Fund are recommended to be increased/decreased as follows:

Fund 11 (General Fund):	\$ 3,774,235
Fund 12 (Co-Op/Tech Center Fund):	\$ (337,679)
Fund 21 (Building Fund):	\$ (320,334)
Fund 22 (Child Nutrition Fund):	\$ (2,583,755)
Fund 41 (Sinking Fund):	\$ (4,000,000)

The General Fund revenues are updated to reflect current valuation growth, projected state aid, and ESSER II federal grant we expect to claim. The state aid amount reflected in this amendment shows the decrease amount due to the cut in the factors. The expenditure budget for the General Fund has been revised to increase the appropriation for the revenue we expect to claim for the cares act funds and picking up \$1.0 million of CNS expense. Revenue for the Co-Op/Tech Center Fund has been updated for state and federal revenue sources. The expenditure budget for the Co-Op/Tech Center Fund has been decreased due to the projected changes in payroll actually being accrued. The Building Fund expenditure has been adjusted down to reflect more clearly the actual expenses in the building fund. The Child Nutrition Fund expenditure budget has been decreased due to the shortage of revenue and \$1.0 million has been moved to the general fund. The Sinking Fund revenue has been updated with current valuation growth. The expenditure budget shows a decrease of \$4.0 million since we never hit the original \$20 million in expense.

If you have any questions, please let me know.

**2020-21**  
**Midwest City-Del City School District, I-52**  
**Oklahoma County, Oklahoma**  
**Board of Education**

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

The Board of Education of I-52, Oklahoma County, Oklahoma, as authorized by Oklahoma Statutes, (Section 5-150 of the School District Budget Act), submits the Amended Budget for I-52, for FY 2020-21.

Amendment #2: March 8, 2021

The 2020-21 School Budget was prepared under the direction of the ISD #52, Board of Education. The members are:

- Dr. Silvya Kirk
- Mr. Nathan McGuire
- Mrs. Jimmie Nolen
- Mr. Julian Biggers
- Mr. LeRoy Porter

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

<b>Appropriated Funds:</b>	<b>Original</b>	<b>Amend #2</b>	<b>Diff Org and Amend #1</b>
11 General Fund	\$ 106,356,505	\$ 110,130,740	\$ 3,774,235
12 Co-Op/Tech Center Fund	\$ 7,168,104	\$ 6,830,425	\$ ( 337,679)
21 Building Fund	\$ 6,000,000	\$ 5,679,666	\$ ( 320,334)
22 Child Nutrition Fund	\$ 6,973,300	\$ 4,389,545	\$ (2,583,755)
23 Tech Center Building Fund	\$ 2,000,000	\$ 2,000,000	\$ 00
41 Sinking Fund	\$ 20,000,000	\$ 16,000,000	\$ (4,000,000)
<b>Total Appropriated Funds</b>	<b>\$ 147,406,675</b>	<b>\$ 149,319,824</b>	<b>\$ 1,913,149</b>

Dated at Midwest City, Oklahoma this 8 day of March 2021, at the Board of Education of Midwest City-Del City, I-52, Oklahoma County, OK.

\_\_\_\_\_  
 President

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

**Independent School District No. 52**  
**Midwest City - Del City Public Schools**  
**Fiscal Year 2020-2021**

**Summary of Projected Revenues**

	<b>Governmental Funds</b>				
	<b>General Fund</b>	<b>CO-OP</b>	<b>Special</b>	<b>Sinking</b>	<b>Total</b>
	<b>11</b>	<b>12</b>	<b>Revenues</b>	<b>Fund</b>	<b>Appropriated</b>
	<b>FY 2020-21</b>	<b>FY 2020-21</b>	<b>21-23</b>	<b>41</b>	<b>Funds</b>
					<b>FY 2020-21</b>
<b>LOCAL</b>					
1100 Ad Valorem	\$20,901,509	\$ -	\$3,014,005	\$16,769,887	\$40,685,402
1200 Tuition and Fees	0.00	-	-	-	-
1300 Interest Earnings	175,000.00	7,500	1,200	3,332.67	\$187,033
1400 Rental, Disposals and Commissions	60,910.80	0.00	-	-	\$60,911
1500 Reimbursements	130,000.00	38,744	1,740	-	\$170,484
1600 Other Local Sources of Revenue	185,893.07	3,653,080	1,850,959	-	\$5,689,932
1700 Child Nutrition Programs	-	-	77,500	-	\$77,500
<b>SUBTOTAL LOCAL</b>	<b>\$21,453,313</b>	<b>\$3,699,324</b>	<b>\$4,945,404</b>	<b>\$16,773,220</b>	<b>\$46,871,262</b>
<b>INTERMEDIATE</b>					
2100 County 4 Mill Tax	\$3,200,000	\$ -	\$ -	\$ -	\$3,200,000
2200 County Mortgage Tax	900,000	-	-	-	900,000
2300 Resale County Apportionmate	150,000	-	-	-	150,000
<b>SUBTOTAL INTERMEDIATE</b>	<b>\$4,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$4,250,000</b>
<b>STATE</b>					
3100 State Dedicated Revenue	\$7,331,000	\$ -	\$ -	379.35	\$7,331,379
3200 State Aid-General Operations	53,503,722	310,113	396,912	-	\$54,210,748
3300 Competitive Grants	131,322	-	-	-	\$131,322
3400 State - Categorical	960,476	-	-	-	\$960,476
3500 Special Programs	0.00	-	-	-	-
3600 Other State Sources of Revenue	1,000.00	-	-	-	\$1,000
3700 Child Nutrition Programs	0.00	-	51,566	-	\$51,566
3800 State Vocational Programs	179,732	1,462,872	-	-	\$1,642,604
<b>SUBTOTAL STATE</b>	<b>\$62,107,252</b>	<b>\$1,772,985</b>	<b>\$448,478</b>	<b>379.35</b>	<b>\$64,329,095</b>
<b>FEDERAL</b>					
4100 Grants-In-Aid Direct from the Federal Gov.	\$528,893	\$ -	\$450,000	\$ -	\$978,893
4200 Improving Academic Achievement of Disadvantaged	4,806,931	-	-	-	\$4,806,931
4300 Individuals with Disabilities	2,952,717	-	-	-	\$2,952,717
4400 Improving Academic Achievement of Disadvantaged Cont'	246,308	-	-	-	\$246,308
4500 Grants-In-Aid from the Federal Government thru Other Sources	27,189	-	-	-	\$27,189
4600 Other Federal Sources of Revenue thru State Department of Ed	12,254,322	925,000	-	-	\$13,179,322
4700 Child Nutrition Programs	-	-	3,940,000	-	\$3,940,000
4800 Federal Vocational Education	104,412	701,697	-	-	\$806,109
<b>SUBTOTAL FEDERAL</b>	<b>\$20,920,772</b>	<b>\$1,626,697</b>	<b>\$4,390,000</b>	<b>\$ -</b>	<b>\$26,937,469</b>
<b>TOTAL REVENUE</b>	<b>108,731,338</b>	<b>7,099,007</b>	<b>9,783,882</b>	<b>16,773,599</b>	<b>142,387,827</b>
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>					
5000 Non-Revenue Receipts	\$340,000	101,089.12	\$3,065	17,891.35	\$462,045
6130 Prior Years Lapsed Balances	-	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$340,000</b>	<b>101,089.12</b>	<b>\$3,065</b>	<b>17,891.35</b>	<b>\$462,045</b>
<b>GRAND TOTAL REVENUE</b>	<b>109,071,338</b>	<b>7,200,096</b>	<b>9,786,947</b>	<b>16,791,491</b>	<b>142,849,872</b>
BEGINNING FUND BALANCE	8,475,000	5,102,089	13,561,553	11,492,395	38,631,036
<b>TOTAL AVAILABLE</b>	<b>\$117,546,338</b>	<b>\$12,302,185</b>	<b>\$23,348,500</b>	<b>\$28,283,886</b>	<b>\$181,480,908</b>
<b>TOTAL EXPENDITURES</b>	<b>\$110,130,740</b>	<b>\$6,830,425</b>	<b>\$12,069,211</b>	<b>\$16,000,000</b>	<b>\$145,030,376</b>

GENERAL FUND W/IO TECH CENTER

		2018-19	2019-20	2020-21	2020-2021	20-21	Difference	20-21
		ACTUAL	Actual	Adopted Budget	Actual	Amendment #1		Amendment #2
				06/08/20	to Date	9-14-20		3-08-21
<b>REVENUE BY SOURCE</b>								
<b>LOCAL</b>								
000	1110 Current Year Ad Valorem	\$19,167,989.95	\$19,747,576.05	\$19,322,312.97	\$16,440,485.50	20,000,009.41		20,000,009.41
000	1120 Prior Years Ad Valorem	903,409.54	959,125.99	900,000.00	576,590.19	900,000.00		900,000.00
000	1130 Revenue in Lieu of Taxes	8,594.62	1,450.20	1,500.00	1,472.18	1,500.00		1,500.00
000	1242 Transfer Fees (Spec Ed.)	0	0	0	38,667.70	0.00		0.00
000	1310 Interest Earnings	228,373.73	234,536.47	175,000.00	0	175,000.00		175,000.00
000	1351 Interest on Taxes	0	0	0	0	0.00		0.00
000	1410 Rental of School Facilities	16,420.00	23,955.00	15,000.00	7,600.00	5,000.00	10,000.00	15,000.00
000	1420 Rental Property Other	2,663.68	8,900.00	8,800.00	600.00	8,800.00		8,800.00
000	1440 Sale of Equipment	50,660.98	4,131.89	37,110.80	17,027.95	37,110.80		37,110.80
000	1460 Pay Phone Commissions	0	0	0	0	0.00		0.00
000	1510 Insurance Loss Recoveries	0	0	0	0	0.00		0.00
000	1520 Life Insurance Prem Reimburseme	0	0	0	0	0.00		0.00
000	1530 Damages to School Property	0	0	0	0	0.00		0.00
000	1540 Lost Textbook	0	0	0	0	0.00		0.00
000	1570 Use of Custodial Service	2,197.11	214.55	300.00	0.00	0.00		0.00
0000062	1590 Outside Local Sources	135,268.74	103,573.85	78,000.00	87,714.72	130,000.00		130,000.00
103	1610 Contributions	0	0.00	0.00	0.00	0.00		0.00
104	1610 OETT	0	40,000.00	6,000.00	1,000.00	0.00		0.00
000	1650 District Contracts	0	0	0	1178.27	0.00		0.00
000	1660 Mineral Royalties	436.50	257.81	300.00	160.44	300.00		300.00
000	1680 Refund of Prior Year Expenditures	134,868.93	132.88	2,000.00	33,593.07	21,000.00	12,593.07	33,593.07
000	1690 Misc Revenue from District Source	3,421.07	151,432.66	152,000.00	46,794.31	152,000.00		152,000.00
	<b>SUBTOTAL LOCAL</b>	\$20,654,304.85	\$21,275,287.35	\$20,698,323.77	\$17,252,884.33	21,430,720.21	22,593.07	21,453,313.28
<b>INTERMEDIATE</b>								
000	2100 County 4 Mill Tax	\$3,183,494.96	\$3,179,644.78	\$3,200,000.00	\$2,703,302.26	3,200,000.00		3,200,000.00
000	2200 County Mortgage Tax	575,768.98	719,099.89	650,000.00	621,488.79	650,000.00	250,000.00	900,000.00
000	2300 Resale County Apport.	166,538.54	148,723.91	150,000.00	0.00	150,000.00		150,000.00
000	2900 Other Intermediate				0			
	<b>SUBTOTAL INTERMEDIATE</b>	\$3,925,802.48	\$4,047,468.58	\$4,000,000.00	\$3,324,791.05	4,000,000.00	250,000.00	4,250,000.00
<b>STATE</b>								
000	3110 Gross Production Tax	\$91,342.46	\$65,913.69	\$60,000.00	\$25,508.11	20,000.00	20,500.00	40,500.00
000	3120 Motor Vehicle Tax	5,532,047.46	7,102,836.01	5,394,000.00	3,579,833.23	5,394,000.00		5,394,000.00
000	3130 R.E.A. Tax	60,646.86	59,520.15	60,000.00	43,424.96	60,000.00		60,000.00
000	3140 State School Land	2,075,108.53	1,805,537.17	1,900,000.00	1,328,787.27	1,800,000.00		1,800,000.00
000	3150 Vehicle Tax Stamps	40,333.79	37,801.94	36,000.00	25,637.18	36,000.00		36,000.00
000	3190 Other Dedicated Revenue	1,734.10	291.66	300.00	462.11	300.00	200.00	500.00
000	3210 State Aid	49,062,216.00	51,543,504.00	46,360,090.00	28,193,713.12	46,360,090.00	-1,608,164.42	44,751,925.58
331/34/35								
388	3250 Flexible Benefits Allowance	8,649,548.99	9,131,291.49	9,131,291.49	5,513,631.92	9,131,291.49	-379,494.81	8,751,796.68
311	3310 Alternative Academy	132,123.51	144,454.21	131,453.33	98,491.45	131,321.93		131,321.93
	3411 Staff Development	0	0	0.00	0	0.00		0.00

	312	3412	Nail Certified Teacher Stipend	142,800.00	126,400.00	126,400.00	110,000.00	126,400.00	110,000.00	126,400.00	-16,400.00	110,000.00
	367	3415	Reading Sufficiency Act/Summer	183,479.01	314,558.30	288,450.00	202,568.25	288,450.00	202,568.25	288,450.00	-85,881.75	202,568.25
	333	3420	State Textbook Allocation	667,286.28	655,129.55	655,129.55	647,907.60	655,129.55	647,907.60	655,129.55	-7,221.95	647,907.60
	338	3570	Okl. Parents as Teachers	-	0	-	-	-	-	-	1,000.00	1,000.00
	337	3690	State Arts Council	-	-	-	-	-	-	-	-	-
	361	3690	ACE Technology	63,804.58	32,796.79	-	-	-	-	-	-	-
	386	3690	Reading Proficiency	-	0	-	-	-	-	-	-	-
	308	3690	TLE Pilot Program	-	0	-	-	-	-	-	-	-
	000	3690	TSEI/PAP refund	-	8,725.00	-	-	-	-	-	-	-
	362	3690	ACE Remediation	-	0	-	-	-	-	-	-	-
370/363	166	3690	Bohball Program/First Lego League-	-	0	-	-	-	-	-	-	-
	000	3690	S.T.A.R. Project	-	0	-	-	-	-	-	-	-
	000	3710	State Reimbursement	27,220.00	31,920.00	31,920.00	15,960.00	31,920.00	15,960.00	31,920.00	-	31,920.00
	411	3811	Vocational Salaries Reimb	61,241.00	84,300.00	84,300.00	40,366.00	117,887.40	29,925.00	117,887.40	-	117,887.40
	412	3812	Incentive Grant	28,203.03	15,000.00	-	29,480.16	29,925.00	-	29,925.00	-	29,925.00
	469	3892	Technology Grant	-	-	-	-	-	-	-	-	-
			SUBTOTAL STATE	\$66,818,935.60	\$71,159,979.96	\$64,259,534.37	\$39,855,771.36	64,182,715.37	-2,095,962.93	62,107,252.44		62,107,252.44
FEDERAL												
	591/592	4130	Impact Aid	\$140,166.73	\$12,654.69	\$60,000.00	\$40,545.00	60,000.00	-	60,000.00	-	60,000.00
	774/775	4140	Indian Education Title VII	190,509.34	222,539.98	171,774.10	131,042.54	268,893.33	-	268,893.33	-	268,893.33
		4150	Air Force ROTC/Navy ROTC	177,818.41	188,950.73	200,000.00	135,236.53	200,000.00	-	200,000.00	-	200,000.00
		4162	Flood Control	-	0	-	-	-	-	-	-	-
	511/513/99/518 [1]	4210	Title I Act of 1994	3,269,229.77	3,545,646.83	3,759,444.00	2,042,763.00	3,759,444.00	-	3,759,444.00	-	3,759,444.00
		4213	litle I Site Improvement	-	0	-	77,386.84	175,625.00	-	175,625.00	-	175,625.00
516/534	515	4212	Title I Neglected ARRA Allocation	-	0	-	-	-	-	-	-	-
	534	4211	Title I ARRA Allocation/Neglected	-	0	-	-	-	-	-	-	-
	514	4222	Even Start	-	0	-	-	-	-	-	-	-
	541	4271	Training and Recruitment	-	0	-	-	-	-	-	-	-
546/548	541	4272	Education Through Technology	354,147.47	366,124.99	826,969.00	401,308.64	826,969.00	-	826,969.00	-	826,969.00
	542	4273	Title II, Math & Science	-	0	-	-	-	-	-	-	-
	571/572/799	4281	Language Acquisition	47,371.43	50,206.61	44,892.70	35,655.45	44,892.70	-	44,892.70	-	44,892.70
621/615/626 [2]	617	4310	Flow Through/ECCO/Intervening	3,025,854.92	2,857,784.79	2,739,439.00	596,452.78	2,739,439.00	-	2,739,439.00	-	2,739,439.00
	613	4310	Cares ACT - special ed	61,834.70	61,766.11	66,270.00	14,524.00	66,270.00	-	66,270.00	-	66,270.00
	613	4340	IDEA-B Preschool	-	0.00	0.00	-	0.00	-	0.00	-	0.00
	592	4350	Spec. Ed Highly Qualified	-	0	-	-	-	-	-	-	-
	551	4390	Impact Aid - Special Education	-	0	-	-	-	-	-	-	-
	552 [4]	4441	Drug Education	-	0	-	-	-	-	-	-	-
	556	4442	21st Century Community Learning	-	0	-	182,703.53	111,505.00	-	111,505.00	-	182,703.53
	596 [5]	4461	Innovative Programs	-	0	-	-	-	-	-	-	-
	597	4480	Homeless	213,976.60	111,924.75	63,604.91	32,119.29	63,604.91	-	63,604.91	-	63,604.91
	591	4490	ARRA, Title X Homeless	-	0	-	-	-	-	-	-	-
		4510	Impact Aid	-	0	-	-	-	-	-	-	-
563/564		4550	Johnson O'Malley	3,903.00	46,565.00	27,189.00	576.38	27,189.00	-	27,189.00	-	27,189.00
721/723	456	4560	ESEA Title II Carryover	3,903.00	0	0	0	0	-	0	-	0
	772	4617	Voc Rehab	3638.00	1210.75	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00
	772	4689	STEM	-	0	-	-	-	-	-	-	-
	790	4683	Ed Jobs	-	0	-	-	-	-	-	-	-
	779	4689	DoDEA/Kid Biz/Tinker EI	-	0	-	-	-	-	-	-	-
	788	4689	CARES ACT - HEERF	-	0.00	2,773,211.98	2,479,310.82	2,495,890.78	-	2,773,211.20	-	2,773,211.98
	793	4689	cares act ii	-	0.00	-	-	-	-	-	-	-
				9,479,540.00	9,479,540.00	9,479,540.00	9,479,540.00	9,479,540.00	-	9,479,540.00	-	9,479,540.00

421/424/799	4821 Carl Perkins/Carl Perkins Supp	113,807.27	115,060.00	104,412.00	62,191.34	104,412.00	104,412.00		
SUBTOTAL FEDERAL		\$7,602,157.64	\$7,645,349.72	\$10,958,711.69	6,349,378.58	11,101,142.72	9,471,110.00	20,920,772.45	
TOTAL REVENUE		\$99,001,200.57	\$104,128,095.61	\$99,916,569.83	66,792,825.32	100,714,578.30	8,016,759.87	108,731,338.17	
REVENUE BY SOURCE									
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)									
000	5150 Child Nutrition Transfer	0	0	0.00					
000	5160 Activity Fund Reimbursement	154,181.67	133,133.42	340,000.00		340,000.00		340,000.00	
000	5190 Misc. Revenue Transferred	2,480.40	0	0.00					
000	5600 Correcting Entry	0	195,858.21	0.00	9,854.71				
000	6130 Prior Years Lapsed Balances	0	0	0.00					
000	6140 Warrants Estopped	0	0	0.00					
SUBTOTAL OTHER FINANCING SOURCES		156,662.07	328,991.63	340,000.00	9,854.71	340,000.00		340,000.00	
GRAND TOTAL REVENUE		\$99,157,862.64	\$104,457,077.24	\$100,256,569.83	\$66,792,680.03	\$101,054,578.30	\$8,016,759.87	\$109,071,338.17	
PLUS: BEGINNING FUND BALANCE		\$8,983,942.16	\$8,051,220.07	\$7,346,289.00	\$8,475,000.00			8,475,000.00	
TOTAL AVAILABLE		\$108,141,804.80	\$112,508,297.31	\$107,602,858.83	\$75,267,680.03	109,529,578.30	8,016,759.87	117,546,338.17	
EXPENDITURES BY PROJECT									
000	General Operation	\$76,307,051.89	\$80,347,109.16	\$81,008,814.19	\$74,267,148.01	78,235,602.21	-699,757.53	77,535,844.68	
001	Barnes	1,816.45	1,829.00	1,854.00	990.00	1,854.00		1,854.00	
002	Cleveland Bailey	1,677.95	1,600.00	1,724.00	0.00	1,724.00		1,724.00	
003	County Estates	1,974.89	2,090.17	2,092.00	2,090.29	2,092.00		2,092.00	
004	Del City Elementary	3,539.75	3,510.98	3,540.00	1,925.39	3,540.00		3,540.00	
006	Eppery Heights	3,189.01	3,133.50	3,192.00	3,469.28	3,192.00		3,192.00	
007	Highland Park	2,776.76	2,776.76	2,846.00	2,773.40	2,846.00		2,846.00	
008	Parkview	3,598.79	3,386.57	3,642.00	0.00	3,642.00		3,642.00	
009	Pleasant Hill	1,218.59	1,115.38	1,264.00	644.37	1,264.00		1,264.00	
010	Ridgecrest	1,998.39	1,971.40	2,002.00	1,857.42	2,002.00		2,002.00	
011	Soldier Creek	3,659.72	3,100.96	3,734.00	0.00	3,734.00		3,734.00	
013	Steed	2,148.78	2,151.97	2,170.00	1,376.68	2,170.00		2,170.00	
014	Tinker	4,009.99	1,760.59	4,010.00	870.90	4,010.00		4,010.00	
015	Townsend	2,700.81	2,672.73	2,702.00	1,225.59	2,702.00		2,702.00	
017	Midwest City Elementary	4,577.19	3,525.81	4,578.00	4,076.97	4,578.00		4,578.00	
018	Carl Albert Middle	4,416.29	1,019.95	4,422.00	200.00	4,422.00		4,422.00	
023	Carl Albert High	5,969.19	4,037.83	5,970.00	3,440.43	5,970.00		5,970.00	
024	Del City High	6,864.96	5,245.00	7,014.00	4,596.74	7,014.00		7,014.00	
025	Midwest City High	8,058.68	8,086.92	8,092.00	8,564.73	8,092.00		8,092.00	
026	Curriculum Coordinators	25,276.72	26,325.50	40,000.00	13,460.96	40,000.00		40,000.00	
027	Spec. Ed. Summer School	62,483.16	33,285.65	56,000.00		56,000.00		56,000.00	
028	Summer School		0						
029	Gifted-Elementary Teachers	400,559.90	433,047.63	434,872.43	428,928.94	434,872.43		434,872.43	
030	Gifted - Secondary	2,374,339.80	2,298,554.57	2,322,831.82	687,563.86	2,322,831.82	-1,322,831.82	1,000,000.00	
031	ESL-Bilingual	276,200.69	274,987.79	301,895.58	250,003.39	301,895.58		301,895.58	
033	Kid Campus		0						
035	Elem. Athletic/P.E. Allotment	2,049.61	1,516.33	2,406.00	678.75	2,474.00		2,474.00	
036	Sec. Athletic/P.E. Allotment	1,329.59	781.08	1,434.05	171.72	1,402.00		1,402.00	
037	Senior High Vocal Music	1,664.26	1,695.31	1,698.00	1,325.23	1,698.00		1,698.00	

038	Middle School Vocal Music	1,762.20	589.80	1,888.00	457.54	1,888.00		1,888.00
039	Elementary Vocal Music	1,388.98	1,042.96	1,512.00	448.81	1,614.00		1,614.00
041	Senior High Instrumental Music	3,203.51	3,207.06	3,208.00	1,063.00	3,208.00		3,208.00
042	Middle School Instrumental Music	4,704.86	4,147.44	4,734.00	1,804.00	4,734.00		4,734.00
043	Strings	6,704.10	3,187.21	7,032.45	5,336.00	7,032.45		7,032.45
044	Technology Support	171,416.37	226,701.73	265,000.00	38,612.13	265,000.00	-146,918.11	118,081.89
045	Secondary Cheerleader Allotment	-	0	-	-	-	-	-
046	Site Library Allocation	-	0	-	-	-	-	-
047	Secondary Instruction	14,160.85	109,703.19	160,000.00	54,215.74	15,000.00	8,613.99	23,613.99
048	Elementary Instruction	11,351.45	6,748.90	15,000.00	559.60	15,000.00	-10,000.00	5,000.00
049	Print Shop	25,861.27	29,165.85	42,500.00	38,236.48	42,500.00		
050	Gifted Summer School	-	0	-	-	-	-	-
051	Professional Development Center	10,734.20	6,915.22	8,700.00	6,945.24	8,700.00		8,700.00
052	Maintenance	181,037.05	180,533.67	205,000.00	176,892.16	205,000.00		205,000.00
053	Transportation	654,837.73	547,500.55	680,000.00	672,368.61	680,000.00		680,000.00
055	Warehouse & Custodial	187,407.54	158,568.96	175,000.00	146,027.58	175,000.00	-25,000.00	150,000.00
056	Operations	20,489.02	28,969.65	27,000.00	17,487.56	27,000.00		27,000.00
057	Schwartz	1,825.90	1,790.82	1,834.00		1,664.00		1,664.00
058	Computer Repair	-	0	-	-	-	-	-
060	Office of State/Federal Programs	-	0	-	-	-	-	-
061	Homebased	-	0.00	-	-	-	-	-
062	STEAM	2,315.00	1,890.00	2,000.00	3,440.00	2,000.00		2,000.00
063	Admn Library Allocation	-	0	-	-	-	-	-
065	Homebound	7,979.98	6,251.54	5,000.00		5,000.00		5,000.00
066	Soldier Creek STEM Grant	1,983.04	0	6,174.00	390.75	6,174.00		6,174.00
068	Dei City Middle School	-	0	-	683.20	6,212.00		6,212.00
070	MWVC Middle School	-	0	-	99.99		500.00	500.00
079	Supt Office Supplies	-	-	-	1,769.40		3,400.00	3,400.00
080	Fiscal Svcs Office Supplies	-	-	-	79,185.96		79,185.96	79,185.96
090	Year end PO's recorded	-	-	-	191,898.12		225,000.00	225,000.00
101	After School Daycare	-	115.26	-				
102	Virtual School	-	0	-				
104	OETT	-	0	-				
105	Botball	5,500.00	0	40,000.00	39,949.24	40,000.00	2,000.00	2,000.00
107	3D Printer	-	0	-				
109	Alternative Ed Local	418,633.85	436,939.38	362,399.31	316,184.07	362,399.31		362,399.31
110	Project Lead the Way	-	0	-	-	-	-	-
111	Fab Lab Foundation Grant	-	0	-	-	-	-	-
112	Hospital Authority	-	0	-	-	-	-	-
116	Teacher Cadet Grant	-	0	-	-	-	-	-
117	Communities Foundation	-	0	-	-	-	-	-
118	Gear Up	-	0	-	-	-	-	-
119	Cherokee Grant	-	0	-	-	-	-	-
120	Cedar Ridge	364,007.91	374,776.40	375,000.00	378,558.92	375,000.00	5,000.00	380,000.00
121	OSERB Grant	84,494.00	0	-	6797.61		25,000.00	25,000.00
128	Security and Safety	-	0	-	2,060.35	5,350.00		5,350.00
136	Central Enrollment Center	1,497.00	1,288.45	5,350.00	17,276.03	19,370.00		19,370.00
137	Athletics & School Relations	12,502.87	16,116.06	19,370.00				
138	Early Birds	-	0	-				
142	Instructional Art	1,078.37	734.48	1,138.00	490.64	1,138.00		1,138.00

145	Human Resources	33,668.99	35,001.17	55,000.00	29,886.93	55,000.00	-15,000.00	40,000.00
146	Nurses	42,538.20	29,581.82	39,000.00	29,098.12	39,000.00		39,000.00
150	All Day Prek Supplies	-	0	-	-	-		-
170	Secondary Athletics	86,319.36	72,943.83	92,500.00	46,312.09	92,500.00		92,500.00
175	Instructional Technology	14,560.25	6,862.82	14,720.00	300.00	14,720.00		14,720.00
190	Penny Payroll	-	0	-	-	-		-
183	OETT - Stead	-	0	-	-	-		-
184	Credit Recovery Program	-	0	-	-	-		-
201	Special Ed Freed Up	-	0	-	-	-		-
202	Health Supplies	-	73,905.19	-	305,928.01	500,000.00	-500,000.00	0.00
204	Random Drug Testing/Hospital Aut-	-	-	-	-	-		-
207	NMSI Grant	7,701.00	-	-	-	-		-
208	School Success	-	-	-	-	-		-
215	OSAG/Safety Grant	4,499.98	-	-	27,357.06	-	29,459.62	29,459.62
216	Foundation Tech Grant	-	-	-	-	-		-
308	TLE	-	-	-	-	-		-
311	Staff Development	-	-	-	-	-		-
312	National Certified Teacher Stipend	142,600.00	126,400.00	126,400.00	-	126,400.00	-8,534.15	117,865.85
317 x	Driver Education	-	-	-	-	-		-
319 x	ABE State	-	-	-	-	-		-
331	In Lieu Cert	216,967.17	209,840.25	210,072.84	192,008.79	210,072.84	-18,064.05	192,008.79
332	In Lieu Support	511,182.53	497,727.68	497,692.81	459,905.08	497,692.81	-37,787.73	459,905.08
333	State Adopted Textbooks	651,131.32	532,993.17	532,772.28	260,586.21	647,907.60	-233,718.45	647,907.60
334	FBA-Certified Staff	6,262,078.77	6,660,782.16	6,653,599.47	6,419,881.02	6,653,599.47	-45,777.93	6,419,881.02
335	FBA-Support Staff	2,069,348.64	2,156,154.46	2,158,468.72	2,112,690.79	2,158,468.72	1,000.00	2,112,690.79
336	School/Comm Network Arts-in-Ed	-	-	-	-	-		-
337	State Arts Council Grant	-	500.00	-	1,000.00	-	1,000.00	1,000.00
338	Okl. Parents as Teachers	-	-	-	-	-		-
361 x	ACE Technology	-	24,529.50	24,529.50	73,350.00	24,529.50	49,080.24	73,609.74
362	ACE Remediation	-	-	-	-	-		-
363	Robtus Program	-	-	-	-	-		-
364	Schools of Character	-	-	-	-	-		-
366	Reading Sufficiency Summer	-	-	-	-	-		-
367 x	Reading Sufficiency	67,567.30	185,656.10	504,293.49	315,843.49	504,293.49	5,333.01	509,626.50
368	Adv. Pic Equipment & Materials	-	-	-	-	-		-
369	Adv. Placement Incentive	-	-	-	-	-		-
382 x	Community Education	-	-	-	-	-		-
383	Preschool Deaf (Proj Echo)	-	-	-	-	-		-
385	Child Nutrition	-	-	-	-	-		-
386	Reading Proficiency	-	-	-	-	-		-
388	Alternative Ed Grants	-	144,454.21	221,396.44	145,843.58	221,396.44		221,396.44
370	Botball Grant	-	-	-	-	-		-
386	Reading Proficiency	-	-	-	-	-		-
388 x	Alternative Ed Grants	132,123.51	-	-	-	-		-
392	Reading Sufficiency Carryover	-	-	-	-	-		-
392	S.T.A.R. Pilot Program	-	-	-	-	-		-
396	Vertical Team	-	-	-	-	-		-
419	MDTC-Formula Operations	-	-	-	-	-		-
398	Academic Achievement Awards	-	-	-	-	-		-
411	Summer Incentive Grant	15,437.01	14,179.67	14,176.27	11,446.46	14,176.27		14,176.27

412	Incentive Assist Grant	70,378.97	62,301.83	99,429.23	72,901.31	117,887.40	117,887.40
421	Carl Perkins	104,025.63	114,839.46	115,241.00	81,873.82	118,414.00	118,414.00
424	Carl Perkins Supplemental	-	-	-	-	-	-
456	Job Training-OUT	1,754.50	334.59	12,800.00	1,562.39	2,000.00	2,000.00
469	Technology Grant	28,203.03	15,000.00	29,925.00	29,480.16	29,925.00	29,925.00
511 x	Title I	3,169,423.56	3,096,159.10	3,922,041.81	3,526,599.27	3,922,041.81	3,922,041.81
512	Title I-3 Month Money	-	-	-	-	-	-
514 x	Even Start	-	-	-	-	-	-
515	School Improvement	50,544.24	43,357.73	55,241.00	197,233.26	230,866.00	230,866.00
516	Title I ARRA	-	-	-	-	-	-
517	Federal Academic Achievement	-	-	-	-	-	-
518	Neglected/Delinquent	29,795.46	80,410.26	66,024.21	98,453.46	66,024.21	124,176.44
534	Neglected ARRA	-	-	-	-	-	-
541 x	Title II, Recruitment Fund	387,609.01	636,432.25	1,000,998.69	708,876.79	1,000,998.69	1,338,308.16
542	Title II Part B (Math & Science)	-	-	-	-	-	-
546 x	Enhance Education Thru Tech	-	-	-	-	-	-
547	Enhance Education Thru Tech	-	-	-	-	-	-
548	Educ Thru Tech-Professional Deve	-	-	-	-	-	-
551 x	Drug Ed	-	-	-	-	-	-
552	21st Century	-	-	168,946.46	-	168,946.46	168,946.46
553	21st Century/ Community Learning	-	-	-	-	-	-
556 x	Local Innovative Programs	-	-	-	-	-	-
561 x	Indian Education	222,477.48	166,646.67	224,141.00	170,319.61	268,893.33	268,893.33
563 x	Johnson O'Malley	23,707.76	29,302.04	27,189.00	4,043.81	27,189.00	27,189.00
564 x	Johnson O'Malley-3 month	-	-	-	-	-	-
571	Language Acquisition	10,151.85	1,511.30	68,019.24	43,956.63	68,019.24	68,019.24
572 x	Language Acquisition	37,927.03	42,198.35	1,088.00	123.12	1,088.00	1,088.00
591	Impact Aid Operations	790.26	641.97	60,000.00	51,750.00	60,000.00	60,000.00
592	Impact Aid-Special Education	144,095.15	74,679.56	70,000.00	56,037.32	70,000.00	70,000.00
596	Homeless	219,789.33	52,915.11	-	-	-	-
597	ARRA Title X Part C	-	-	-	-	-	-
598	Emergency Impact Aid-Special Ed	-	-	-	-	-	-
613	Special Ed Professional Developm	1,119.92	6,812.99	-	1,020.00	1,020.00	1,020.00
615	Special Ed Professional Developm	32,247.38	29,240.20	-	9,016.45	36,752.00	36,752.00
616	Subject Area Certification Exam	-	358.62	-	-	0.00	-
617	Special Ed - Covid 19	-	-	-	-	-	-
621 x	Flow Thru	3,093,013.35	2,700,261.26	2,892,531.29	121,121.14	147,008.00	147,008.00
622	IDEA ARRA	-	-	-	2,388,831.00	2,950,556.37	2,950,556.37
623	Early Intervening Services	-	-	-	-	-	-
625 x	Flow Thru Private Schools	10,394.59	6,058.67	47,173.02	2,241.20	47,173.02	47,173.02
626	Out of Home Placement	-	-	-	-	-	-
641 x	Pre-School	64,779.21	58,229.08	72,485.69	57,374.58	72,485.69	72,485.69
642	Pre-School Private Schools	-	-	-	-	-	-
691	Impact Aid-Special Education	-	-	-	-	-	-
695	Special Ed Grant (GAINS)	-	-	-	-	-	-
697	Special Ed Grant (GAINS)	-	-	-	-	-	-
643	Preschool/ARRA	-	-	-	-	-	-
651	State Personnel Development	-	-	-	-	-	-
698	Medicaid Resources	-	-	-	-	-	-
711	Title VI	-	-	-	-	-	-

712	Title VI-Class Size Reduction	-	-	-	-	-	-	-	-
721	Title II	-	-	-	-	-	-	-	-
731 x	Adult Basic Education	-	-	-	-	-	-	-	-
732 x	English Literacy/Civics	-	-	-	-	-	-	-	-
735 x	TANF-ABE	-	-	-	-	-	-	-	-
736	Workplace Literacy	-	-	-	-	-	-	-	-
741	Drug Free Schools	-	-	-	-	-	-	-	-
755	Homeless	-	-	-	-	-	-	-	-
765	AIDS Education	-	-	-	-	-	-	-	-
767	Foreign Language Asst. Program	-	-	-	-	-	-	-	-
768	Even Start	-	-	-	-	-	-	-	-
770	ECHO-Federal	-	-	-	-	-	-	-	-
771	Random Drug Testing	-	-	-	-	-	-	-	-
772	STEM	-	-	-	-	-	-	-	-
773	Department of Defense	-	-	-	-	-	-	-	-
774	USAF ROTC	149,613.11	161,455.97	173,133.05	167,018.43	174,550.05	157,614.35	174,550.05	
775	Navy ROTC	86,149.07	94,995.15	103,216.10	97,790.69	103,216.10	9,479,540.00	103,216.10	
788	ESSERF/CARES Act	-	-	103,216.10	2,762,282.16	2,773,211.98	-3,750,000.00	2,773,211.98	
779	Kid Biz	-	-	-	-	-	-	-	
782	State Aid Stimulus	-	-	-	-	-	-	-	
786	Title I Consolidation	171,658.45	167,830.31	14,385.65	171,946.05	14,385.65	157,614.35	172,000.00	
793	Cares Act II	-	-	-400,402.23	5,005,872.61	-1,720,225.13	9,479,540.00	9,479,540.00	
	CNS - cover expenditures	-	-	-1,718,818.51	228,146.75	-	-3,750,000.00	-3,750,000.00	
	TOTAL EXPENDITURES*	\$100,090,584.73	\$104,033,297.31	\$104,835,337.35	\$104,147,844.67	106,356,504.56	3,774,235.10	110,130,736.66	
	PROJECTED ENDING FUND BALANCE	\$8,051,220.07	\$8,475,000.00	\$2,767,321.48		3,173,073.74	4,242,524.77	7,415,598.51	
	FUND BALANCE AS % OF REVENUE	8.13%	8.14%	2.77%		3.15%	3.67%	6.82%	



Technology Fund 12

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 Adopted Budget	2020-21 1st Amendment	Actual to Date 03/01/21	Diff between 1st amend and 2nd	FY 2020-21 2nd Amend.
32	5160	Activity Fund Reimbursement									
32	5600	Correcting Entry									
32	6130	Prior Years Lapsed Balances									
32	6140	Warrants Expended									
		Unaudited Difference									
		SUBTOTAL OTHER FINANCING SOURCES	0	23.32	0	0.00	333,669.00	0.00	101,089.12	101,089.12	101,089.12
		GRAND TOTAL REVENUE	6,176,123.53	6,585,826.09	6,640,324.76	6,207,332.01	6,811,651.72	7,017,494.55	5,690,440.18	500,947.25	7,200,095.96
		PLUS: BEGINNING FUND BALANCE	\$1,640,708.24	\$2,178,757.72	\$3,001,611.56	\$3,835,897.40	\$3,842,933.37	\$4,148,097.90	5,102,088.54		5,102,088.54
		TOTAL AVAILABLE	7,816,831.77	8,764,583.81	9,641,936.32	10,043,229.41	10,654,605.09	11,165,592.45	10,792,528.72	500,947.25	12,302,184.50
		EXPENDITURES BY PROJECT									
32		MDTC-Rose State	\$296,455.66	\$619,443.38	\$560,196.82	\$748,179.77	\$698,164.92	\$642,526.32	561,302.14	0.00	942,599.51
62		General Motors	\$-	\$-	\$-	\$-	\$-	\$-	35,207.01	0.00	100,000.00
44		Technology	\$-	\$-	\$-	\$-	\$-	\$-	30,019.07	0.00	38,841.00
64		BIS Local	9,711.68	3,043.81	14,694.23	2,992.67	12,246.77	13,796.24	48,569.81	0.00	25,000.00
67		Public Relations									
102		All Means All - STW									
104		Electric Car									
110		Project Lead the Way	2,385.00						30,776.08	35,044.48	35,044.48
112		Midwest City Hospital Grant									
119		EV Demonstration Program									
122		Johnson Controls									
123		Southwest/American Airlines									
124		Tinker Skills (State)									
152		Logistics Insight/TIPS									
200		Family Science Grant-DCHS									
205		Family Science Grant-MWCHS/CA									
206		Family Science Grant-Jarman									
220		OK Aeronautics Comm									
221		OAC - local funds									
225		SRIHE Grant-T Wrdick									
312		National Board Certified	5,364.02	5,363.24					4,000.00	0.00	4,000.00
331		FBA - Cash Benefit Cert	5,400.82	4,500.84	5,402.06	5,400.26	4,274.00	3,148.42	2,024.86	-1,124.05	2,024.86
332		FBA - Cash Benefit Support	45,082.01	40,811.44	34,682.16	37,135.33	40,198.73	36,934.26	36,876.30	614.66	37,490.96
334		FBA - Certified	191,863.77	198,465.89	192,243.43	211,209.70	203,130.18	205,634.74	193,444.67	-12,201.03	193,444.67
335		FBA - Support	97,653.10	96,067.18	114,184.35	104,067.36	111,286.99	106,842.88	98,735.67	-9,617.53	98,735.67
412		Incentive Assisit Grant									
413		Innovative Initiatives									
415		CARES Act-Educ Stabilization									
419		MDTC-Formula Operations	2,762,645.75	2,511,735.27	2,635,315.24	2,727,133.98	2,977,724.44	2,643,090.69	136,492.54	0.00	432,397.00
424		Perkins Reserve Fund - Emeng Tech	222,676.70	210,784.24	142,180.00	109,087.89	119,524.63	126,164.27	2,366,860.24	0.00	2,493,856.66
426		Tech Centers that Work	24,800.00						109,419.92	0.00	137,732.00
429		Tech-Prep									
431		Tech Centers that Work	10,172.39	11,659.70	8,604.91	11,970.00	9,515.57	9,950.00	11,500.00	0.00	12,000.00
432		Existing Industries									
		TIPS		3,200.00							



REVENUE BY SOURCE	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BOARD APP'D BUDGET	Actual To-Date FY 20-21	2020-21 1st Amendment	Difference	2020-21 2nd Amendment
<b>LOCAL</b>											
000 1110 Current Year Ad Valorem	\$2,423,302.98	\$2,429,427.38	\$2,520,765.91	\$2,621,620.71	\$2,736,680.82	\$2,819,427.43	\$2,758,802.85	\$2,347,247.33	2,855,563.05	25,162.80	2,880,725.85
000 1121 Prior Years Ad Valorem	70,496.46	73,659.69	83,110.19	92,398.46	128,985.58	136,940.09	100,000.00	118,965.00	100,000.00	33,079.00	133,079.00
000 1130 Revenue in Lieu of Taxes	191.82	174.39	180.51	191.03	199.12	207.06	200.00	210.19	200.00	200.00	200.00
000 1310 Interest Earnings	-	-	-	-	-	-	-	-	-	-	-
000 1351 Interest on Taxes	-	-	-	-	-	-	-	-	-	-	-
000 1390 Other Earn On Investments	-	-	-	-	17,033.36	-	-	-	-	-	-
000 1450 Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-
032 1510 Insurance Loss Recovery	-	-	-	-	-	-	-	-	-	-	-
000 1530 Damages to School Property	-	-	-	-	-	-	-	-	-	-	-
000 1590 Reimbursement	7,655.98	3,696.08	-	2,755.57	8,248.32	1,301.55	5,000.00	-	5,000.00	-5,000.00	0.00
000 1610 Contribution/Donation-Private Source	-	-	-	-	-	-	-	-	-	-	-
000/032 1650 District Contracts (Rose State)	-	-	-	-	-	-	-	-	-	-	-
000 1680 Refund Prior Year	13,644.67	-	-	193.31	-	-	-	-	-	-	-
11/7/15 1690 Misc Local	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL LOCAL</b>	\$2,515,271.91	\$2,506,957.54	\$2,604,056.61	\$2,717,139.08	\$2,891,147.20	\$2,957,876.13	\$2,864,002.85	\$2,466,422.52	2,960,763.05	53,241.80	3,014,004.85
<b>INTERMEDIATE</b>											
000 2900 Other Intermediate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL INTERMEDIATE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>STATE</b>											
000 3190 Other Dedicated Revenue	160.98	31.17	72.76	109.13	247.59	41.64	0.00	65.98	0.00	0.00	0.00
000 3250 Flexible Benefit	-	-	-	-	-	-	-	-	-	-	-
000 3610 Additional Homestead	-	-	-	-	-	-	-	-	-	-	-
000 3620 State Land Reimbursement	-	-	-	-	-	-	-	-	-	-	-
000 3690 Misc State	-	-	-	-	-	-	-	-	-	-	-
000 3833 Existing Industry	-	-	-	-	-	-	-	-	-	-	-
495 3890 Capital Outlay-Equipment	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL STATE</b>	160.98	31.17	72.76	109.13	247.59	41.64	0.00	65.98	0.00	0.00	0.00
<b>FEDERAL</b>											
773 4689 Department of Defense	-	-	-	-	-	-	-	-	-	-	-
591/592 4130 Impact Aid	\$88,335.26	\$49,229.04	\$06,210.88	\$53,908.61	\$56,663.07	\$75,133.98	\$50,000.00	\$39,409.00	\$450,000.00	0.00	\$450,000.00
<b>SUBTOTAL FEDERAL</b>	\$88,335.26	\$49,229.04	\$06,210.88	\$53,908.61	\$56,663.07	\$75,133.98	\$450,000.00	\$39,409.00	\$450,000.00	0.00	\$450,000.00
<b>TOTAL REVENUE</b>	\$3,103,768.15	\$3,056,267.75	\$3,110,340.25	\$3,271,156.82	\$3,448,057.86	\$3,333,051.75	\$3,314,002.85	\$2,856,897.50	\$3,410,763.05	\$53,241.80	\$3,464,004.85
<b>OTHER FINANCING S</b>											
000 5160 Activity Fund Reimbursement	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 5600 Correcting Entry	0.00	0.00	\$523.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 6130 Prior Years Lapsed Balances*	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 6140 Warrants Esopped	0.00	0.00	\$523.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	0.00	0.00	\$523.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL REVENUE</b>	\$3,103,768.15	\$3,056,267.75	\$3,110,863.38	\$3,271,156.82	\$3,448,057.86	\$3,333,051.75	\$3,314,002.85	\$2,856,897.50	\$3,410,763.05	\$53,241.80	\$3,464,004.85
<b>PLUS: BEGINNING FUND BALANCE**</b>	11,449,498.30	11,702,640.89	10,577,053.08	9,179,164.73	7,597,973.44	6,493,568.35	4,325,148.63	6,076,619.60	6,493,568.35	-416,948.75	6,076,619.60
<b>TOTAL AVAILABLE</b>	\$14,553,266.45	\$14,758,908.64	\$13,687,916.46	\$12,450,321.55	\$11,045,031.30	\$9,826,620.10	\$7,639,151.48	\$8,933,517.10	\$9,904,331.40	-416,948.75	\$9,487,382.65

Building Fund 21

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BOARD APP'D BUDGET	Actual To-Date FY 20-21	2020-21 1st Amendment 9/14/2020	Difference	2020-21 2nd Amendment 3-08-21
<b>EXPENDITURES</b>											
000 Operating Bldg Cost							4984167.16	4,753,661.53	4,984,167.16	15,832.84	5,000,000.00
052 Maintenance							918,638.19	543,671.33	918,638.19	-328,638.19	590,000.00
056 Operations							55,946.56	68,988.70	55,946.56	14,053.44	70,000.00
099 Supplemental Bond cost							17,033.36	17,033.36	17,033.36	0.00	17,033.36
135 Site Operational							2,633.02	1,270.54	2,633.02	0.00	2,633.02
991 Impact Aid							21,581.71		21,581.71	-21,581.71	0.00
Expenditures	2,850,625.56	4,181,855.56	4,508,751.73	4,852,448.11	4,552,362.95	3,750,000.50	6,000,000.00	5,367,592.10	6,000,000.00	-320,333.62	5,679,666.38
Total Budget Expenditures	11,702,640.89	10,577,053.08	9,179,164.73	7,597,873.44	6,493,568.35	6,076,619.60	7,639,151.48	3,904,331.40	3,904,331.40	-96,615.13	\$3,807,716.27
<b>PROJECTED ENDING FUND BALANCE</b>											
District Building Fund Balance	11,702,640.89	10,577,053.08	9,179,164.73	7,597,873.44	6,493,568.35	6,076,619.60	7,639,151.48	3,904,331.40	3,904,331.40		\$3,807,716.27
FUND BALANCE AS % OF REVENUE	377.05%	346.08%	295.12%	232.27%	188.33%	182.31%	230.51%		114.47%		109.92%

CNS Fund 22

REVENUE BY SOURCE	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 Adopted Budget 06/08/20	Actual To Date 3-1-21	2020-21 PROJECTION Amendment #2	Difference
<b>LOCAL</b>										
000 1310 Interest Earnings	2,659.00	2,875.00	3,146.00	3,105.00	3,320.00	9,899.30	3,319.64	1,041.95	1,200.00	-2,119.64
000 1400 Rentals & Disposals	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
000 1440 Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
000 1680 Refund of Prior Year Expend.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.35	2,160.35	2,160.35
000 1690 Misc Revenue-Dist Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
000 1590 Refunds & Reimbursements	1,125.00	0.00	483.00	244.00	4,835.00	2,014.25	4,835.01		1,740.00	-3,095.01
000 1880 Prior Year Refunds	0.00	0.00	0.00	0.00	688.00		688.24		1,000.00	331.76
000 1710 Student Lunches	1,384,629.00	1,390,248.00	1,369,864.00	1,198,842.00	1,222,610.00	894,627.53	1,222,610.03	44,748.74	75,000.00	-1,222,610.03
000 1720 AlaCarte Food/Beverages Only	152,374.00	123,758.00	97,942.00	80,335.00	61,683.00	41,201.42	61,682.91			13,317.09
000 1730 Adult Meals	58,839.00	35,332.00	30,165.00	28,783.00	27,665.00	29,003.18	27,665.17			-27,665.17
000 1740 A La Carte**	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
000 1760 Contract Lunches	23,683.00	27,077.00	29,963.00	25,610.00	28,723.00	17,977.55	28,723.25	765.15	2,500.00	-26,223.25
000 1790 Miscellaneous	0.00	12,637.00	12,623.00	7,848.00	9,550.00	10,624.80	9,550.20	9,487.89		0.00
000 1794 Commodity Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>SUBTOTAL LOCAL</b>	<b>1,623,309.00</b>	<b>1,591,925.00</b>	<b>1,544,187.00</b>	<b>1,344,767.00</b>	<b>1,359,054.00</b>	<b>1,005,348.03</b>	<b>1,359,054.45</b>	<b>58,204.08</b>	<b>83,600.35</b>	<b>-1,265,903.90</b>
<b>STATE</b>										
332/335 3250 Flexible Benefit Allowance***	304,686.00	357,136.00	383,871.00	431,996.00	410,505.00	453,446.28	453,446.28	250,054.70	396,912.24	-56,534.04
385 3690 Teacher Pay Raise	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
385 3710 State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
385 3720 State Matching	93,578.00	63,692.00	63,568.00	57,245.00	51,566.00	61,544.72	51,566.82	29,697.86	51,565.82	0.00
<b>SUBTOTAL STATE</b>	<b>398,264.00</b>	<b>420,828.00</b>	<b>447,439.00</b>	<b>489,241.00</b>	<b>462,071.00</b>	<b>514,991.00</b>	<b>505,012.10</b>	<b>279,752.56</b>	<b>448,478.06</b>	<b>-56,534.04</b>
<b>FEDERAL</b>										
763 4710 Lunches	3,509,119.00	3,647,113.00	3,494,636.00	3,492,405.00	3,643,897.00	2,992,509.40	3,643,897.00	1,720,614.51	3,940,000.00	-3,643,897.00
764 4720 Breakfasts	1,161,540.00	1,201,831.00	1,157,307.00	1,172,536.00	1,228,433.00	1,066,290.82	1,228,433.27			-1,228,433.27
766 4740 Summer Food Service Program	30,562.00	24,161.00	0.00	20,379.00	34,932.00	45,008.41	34,931.50	1,720,614.51	3,940,000.00	3,905,088.50
4750 Child & Adult Food Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
768 4760 Fresh Fruit/Veg Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
767 4770 CNP Pol Sids Tech Asst	0.00	100.00	0.00	0.00	0.00	0.00	0.00			
791 4780 CN Equipment Grant	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00			
<b>SUBTOTAL FEDERAL</b>	<b>4,701,221.00</b>	<b>4,873,205.00</b>	<b>4,656,943.00</b>	<b>4,685,320.00</b>	<b>4,907,262.00</b>	<b>4,103,808.63</b>	<b>4,907,261.77</b>	<b>1,720,614.51</b>	<b>3,940,000.00</b>	<b>(967,261.77)</b>
<b>TOTAL REVENUE</b>	<b>6,722,794.00</b>	<b>6,885,958.00</b>	<b>6,648,569.00</b>	<b>6,519,328.00</b>	<b>6,728,387.00</b>	<b>5,624,147.66</b>	<b>6,771,328.32</b>	<b>2,058,571.15</b>	<b>4,472,078.41</b>	<b>-2,289,699.71</b>
0 5100 Return of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0 5120 Cash or Change	0.00	3,050.00	0.00	2,810.00	3,065.00	0.00	3,065.00		3,065.00	0.00
0 5160 Activity Fund Reimbursement	0.00	0.00	0.00	0.00	0.00	2,975.00	0.00		0.00	0.00
0 5190 Misc. Revenue Transferred	2,950.00	0.00	2,975.00	0.00	0.00	0.00	0.00		0.00	0.00
0 5600 Correcting Entry	0.00	0.00	6,100.00	0.00	119.00	1,790.22	0.00		0.00	0.00
763 6130 Prior Years Lapsed Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0 6140 Warrants Estopped	35.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0 Unaudited Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>2,985.00</b>	<b>3,050.00</b>	<b>9,075.00</b>	<b>2,810.00</b>	<b>3,184.00</b>	<b>4,765.22</b>	<b>3,065.00</b>	<b>0.00</b>	<b>3,065.00</b>	<b>0.00</b>

CNS Fund 22

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 Adopted Budget 06/08/20	Actual To Date 3-1-21	2020-21 PROJECTION Amendment #2 3-08-21	Difference
<b>GRAND TOTAL REVENUE</b>	6,725,779.00	6,889,008.00	6,657,644.00	6,522,138.00	6,731,571.00	5,628,912.88	6,774,393.32	2,058,571.15	4,475,143.41	-2,299,249.91
<b>PLUS: BEGINNING FUND BALANCE</b>	2,414,885.00	2,582,408.00	2,822,364.00	2,538,547.00	2,452,849.00	1,989,285.46	870,599.62	870,599.62	870,599.62	0.00
<b>TOTAL AVAILABLE</b>	9,140,664.00	9,471,416.00	9,480,008.00	9,060,685.00	9,184,420.00	7,618,198.34	7,644,992.94	2,929,170.77	5,345,743.03	-2,299,249.91
<b>EXPENDITURES BY PROJECT</b>										
000 Local	1,248,398.00	1,935,561.00	1,677,247.00	1,737,211.00	1,840,775.00	1,889,479.77				0.00
209 Fuel Up Breakfast	0.00	0.00	0.00	0.00	0.00	0.00				
332 FBA4h Lieu Support	118,476.00	104,838.00	97,909.00	131,252.00	115,446.00	103,183.33		89,869.60	90,000.00	90,000.00
335 FBA-Support	208,656.00	280,211.00	302,137.00	288,388.00	325,188.00	377,768.79		328,609.34	330,000.00	330,000.00
385 Child Nutrition Program	93,578.00	73,478.00	77,932.00	57,245.00	53,738.00	34,652.54		12,308.83	29,544.58	29,544.58
763 Lunches	3,509,153.00	3,136,733.00	3,484,667.00	3,202,412.00	3,358,295.00	3,383,487.61		6,767.66	0.00	
764 Breakfasts	1,324,995.00	1,130,788.00	1,285,707.00	1,172,536.00	1,479,978.00	902,650.89		0.00	0.00	
766 Summer Food Service	52,523.00	7,343.00	10,862.00	18,792.00	28,275.00	56,375.79		3,003,621.85	3,940,000.00	3,940,000.00
768 Fresh Fruit/Vegetables Grant	0.00	0.00	0.00	0.00	0.00	0.00				
769 Child & Adult Care Program	2,477.00	0.00	0.00	0.00	0.00	0.00				
767 CNP Prof Sids Tech Assist	0.00	100.00	0.00	0.00	0.00	0.00				
791 CN Equipment Assistance	0.00	0.00	5,000.00	0.00	0.00	0.00			0.00	-6,973,300.00
<b>BUDGET/EXPENDITURES w/ Encumbrances</b>	6,558,256.00	6,649,052.00	6,941,461.00	6,607,838.00	7,201,695.00	6,747,598.72	6,973,300.00	3,441,177.28	4,389,544.58	-2,583,755.42
<b>PROJECTED ENDING FUND BALANCE</b>	2,582,408.00	2,822,364.00	2,538,547.00	2,452,849.00	1,982,725.00	870,599.62	239,877.32		956,198.45	
<b>FUND BALANCE AS % OF REVENUE</b>	38.41%	40.99%	38.18%	37.62%	29.47%	15.48%	3.54%		21.38%	

**TECH CENTER BUILDING FUND  
DETAIL OF REVENUE BY SOURCE/PROJECT  
EXPENDITURES BY PROJECT**

		2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BD APP'D BUDGET 06/08/20	Actual Collections 3-1-21	Difference	Budget Amend 3-8-21
<b>REVENUE BY SOURCE</b>											
<b>LOCAL</b>											
32	Refunds and Reimbursements	7,885.68	-	-	-	-	-	-	-	-	-
0000/032	District Contracts (Rose State)	1,578,252.74	1,628,432.37	1,648,564.90	1,595,591.03	1,792,888.70	1,760,993.05	1,685,294.00	1,722,798.89	162,504.89	1,847,798.89
0	Refund Prior Year	0	0	0	0	0	0	0	0	0	0
117/115	Misc Local	0	0	0	0	0	0	0	0	0	0
	<b>SUBTOTAL LOCAL</b>	<b>\$1,586,138.42</b>	<b>\$1,628,432.37</b>	<b>\$1,648,564.90</b>	<b>\$1,595,591.03</b>	<b>\$1,792,888.70</b>	<b>\$1,760,993.05</b>	<b>1,685,294.00</b>	<b>1,722,798.89</b>	<b>162,504.89</b>	<b>1,847,798.89</b>
	<b>TOTAL REVENUE</b>	<b>\$1,586,138.42</b>	<b>\$1,628,432.37</b>	<b>\$1,648,564.90</b>	<b>\$1,595,591.03</b>	<b>\$1,792,888.70</b>	<b>\$1,760,993.05</b>	<b>1,685,294.00</b>	<b>1,722,798.89</b>	<b>162,504.89</b>	<b>1,847,798.89</b>
<b>OTHER FINANCING SOUR</b>											
0	Activity Fund Reimbursement	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
0	Correcting Entry	0	0	0	0	0	0	0	0	0	0
0	Prior Years Lapsed Balances	0	0	0	0	0	0	0	0	0	0
0	Warrants Estopped	0	0	0	0	0	0	0	0	0	0
	<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
	<b>GRAND TOTAL REVENUE</b>	<b>\$1,586,138.42</b>	<b>\$1,628,432.37</b>	<b>\$1,648,564.90</b>	<b>\$1,595,591.03</b>	<b>\$1,792,888.70</b>	<b>\$1,760,993.05</b>	<b>1,685,294.00</b>	<b>1,722,798.89</b>	<b>162,504.89</b>	<b>1,847,798.89</b>
	<b>PLUS: BEGINNING FUND BALANCE*</b>	<b>5,358,795.98</b>	<b>5,841,203.07</b>	<b>3,898,072.59</b>	<b>4,220,107.91</b>	<b>3,940,423.01</b>	<b>5,115,061.60</b>	<b>6,614,333.34</b>		<b>0.00</b>	<b>6,614,333.34</b>
	<b>TOTAL AVAILABLE</b>	<b>\$6,944,934.40</b>	<b>\$7,469,635.44</b>	<b>\$5,546,637.49</b>	<b>\$5,815,698.94</b>	<b>\$5,733,311.71</b>	<b>\$6,876,054.65</b>	<b>8,299,627.34</b>		<b>162,504.89</b>	<b>8,462,132.23</b>
	Total Budget Expenditures	1,103,731.33	3,571,562.85	1,326,529.58	1,875,275.93	618,250.11	261,721.31	2,000,000.00		0.00	2,000,000.00
	<b>PROJECTED ENDING FUND BALANCE</b>	<b>5,841,203.07</b>	<b>3,898,072.59</b>	<b>4,220,107.91</b>	<b>3,940,423.01</b>	<b>5,115,061.60</b>	<b>6,614,333.34</b>	<b>6,299,627.34</b>		<b>162,504.89</b>	<b>6,462,132.23</b>
	<b>FUND BALANCE AS % OF REVENUE</b>	<b>368.27%</b>	<b>239.38%</b>	<b>255.99%</b>	<b>246.96%</b>	<b>285.30%</b>	<b>375.60%</b>	<b>373.80%</b>			<b>349.72%</b>

Sinking Fund #41

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL BUDGET 6-30-20	2020-21 PROPOSED BUDGET 6/8/2020	2020-21 AMENDMENT 1st 9-14-20	Diff 06/08/2020 vs 09/14/20	Collected to Date 3-1-21	2020-21 Amendment #2 3-08-21	Difference between #2 & #1
<b>REVENUE BY SOURCE</b>									
<b>LOCAL</b>									
0 1110 Current Year Ad Valorem	\$13,842,306	\$13,483,383	\$14,251,784	\$14,563,913	\$15,074,717	\$510,804	13,616,846.16	16,313,375.00	1,238,658.00
0 1120 Prior Years Ad Valorem	522,512	680,417	717,288	550,000	550,000	\$ -	381,586.60	453,450.00	-94,550.00
0 1130 Revenue In Lieu of Taxes	1,086	1,051	1,023	-	-	-	1,062.37	1,062.37	1,062.37
0 1510 Insurance loss Recovery	-	-	-	-	-	-	-	-	-
0 1530 Damages to School Property	-	-	-	-	-	-	-	-	-
0 1340 Accrued Interest on Bonds	29,838	32,771	15,225	-	7,500	7,500	3,332.67	3,332.67	-4,167.33
0 1351 Interest on Protested Taxes	-	-	-	-	-	-	-	-	-
0 1680 Refund-Prior Year Expenditures	1,794	-	-	-	-	-	-	-	-
117/115 Misc Revenue-District Sources	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL LOCAL</b>	<b>\$14,397,536</b>	<b>\$14,197,622</b>	<b>\$14,985,321</b>	<b>\$15,113,913</b>	<b>\$15,632,217</b>	<b>\$18,304.00</b>	<b>14,002,827.80</b>	<b>16,773,220.04</b>	<b>1,141,003.04</b>
<b>STATE</b>									
0 3190 Other Dedicated Revenue	\$606	\$1,243	\$210	\$-	0.00	0.00	379.35	379.35	379.35
0 3620 State Land Reimbursement	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL STATE</b>	<b>\$606</b>	<b>\$1,243</b>	<b>\$210</b>	<b>\$-</b>	<b>0.00</b>	<b>0.00</b>	<b>379.35</b>	<b>379.35</b>	<b>379.35</b>
<b>TOTAL REVENUE</b>	<b>\$14,398,142</b>	<b>\$14,198,866</b>	<b>\$14,985,531</b>	<b>\$15,113,913</b>	<b>\$15,632,217</b>	<b>\$518,304</b>	<b>14,003,207.15</b>	<b>16,773,599.39</b>	<b>1,141,382.39</b>
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>									
0 5111 Premium on Bonds Sold	\$498,950	\$437,655	\$139,844	\$-	0 \$-	-	17,891.35	17,891.35	17,891.35
0 5112 Proceeds from Bond Sales	-	-	-	-	-	-	-	-	-
0 5190 Misc Revenue - Transferred	1,401,333	-	-	-	-	-	-	-	-
0 5600 Correcting Entry	-	-	103	-	-	-	-	-	-
<b>SUBTOTAL OTHER FINANC</b>	<b>\$1,900,282</b>	<b>\$437,655</b>	<b>\$139,947</b>	<b>\$-</b>	<b>0 \$-</b>	<b>0 \$-</b>	<b>17,891.35</b>	<b>17,891.35</b>	<b>17,891.35</b>
<b>GRAND TOTAL REVENUE</b>	<b>\$16,298,424</b>	<b>\$14,636,520</b>	<b>\$15,125,478</b>	<b>\$15,113,913</b>	<b>\$15,632,217</b>	<b>\$518,304</b>	<b>14,021,098.50</b>	<b>16,791,490.74</b>	<b>1,158,273.74</b>
<b>PLUS: BEGINNING FUND BALANCE</b>	<b>15,558,566</b>	<b>16,487,836</b>	<b>15,991,806</b>	<b>11,492,395</b>	<b>11,492,395</b>	<b>-</b>	<b>11,492,395.00</b>	<b>11,492,395.00</b>	<b>0</b>
<b>TOTAL AVAILABLE</b>	<b>\$31,856,989</b>	<b>\$31,124,356</b>	<b>\$31,117,284</b>	<b>\$26,606,308</b>	<b>\$27,124,612</b>	<b>\$518,304</b>	<b>25,513,493.50</b>	<b>28,283,885.74</b>	<b>1,158,273.74</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,369,153</b>	<b>\$15,132,550</b>	<b>\$19,624,889</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>-4,000,000.00</b>
<b>PROJECTED ENDING FUND BALANCE</b>	<b>16,487,836</b>	<b>15,991,806</b>	<b>11,492,395</b>	<b>6,606,308</b>	<b>7,124,612</b>	<b>518,304</b>	<b>12,283,885.74</b>	<b>12,283,885.74</b>	<b>5,158,273.74</b>
<b>FUND BALANCE AS % OF REVENUE</b>	<b>114.51%</b>	<b>112.63%</b>	<b>76.69%</b>	<b>43.71%</b>	<b>45.58%</b>			<b>106.89%</b>	

Rick Cod, Ph.D.  
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

Kay Medcalf  
Chief Financial Officer

To: Board of Education and Dr. Rick Cobb

From: Ms. Kay Medcalf, Chief Financial Officer *KM*  
Mr. Rick Mendenhall, Chief Operations Officer

Date: March 8, 2021

Re: Agreement between Mid-Del Technology Center and Mid-Del Schools

It is our recommendation that the Board approve the renewal of agreement between Mid-Del Technology Center and the General Fund for the purpose of maintenance and administrative services performed for the Technology Center to be reimbursed to the General Fund (11). The total cost of the Technology Center Agreement is \$150,000. The Technology Center will reimburse the General Fund (11) before June 30, 2021 of the 2020-21 Fiscal Year.

The 2020-21 agreement includes \$150,000 maintenance services performed on behalf of the Technology Center. In prior years these services have been received to the General Fund (11) by a portion of revenue generated by Adult Education tuition collections. The approval of this agreement will allow this transaction to be made via purchase order issued to the General Fund (11).

This agreement will be submitted on an annual basis. The amount of the agreement will be subject to reviewing continued services that the General Fund (11) provides to the Technology Center.

In summary, we are requesting a Technology Center Agreement at this time in the amount of \$150,000 for FY21. If you have questions, please let us know. Thank you.

Attachments: Technology Center Agreement

### Technology Center Agreement

#### *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**.

This agreement, made and entered into the 8<sup>th</sup> day of March 2021, by and between the General Fund hereinafter referred to as First Party, and the Technology Center account, hereinafter referred to as Second Party, of Midwest City-Del City I-52 School District, witnesseth:

The First Party contracts and agrees to furnish the Second Party the cost of an amount not to exceed \$150,000 as a contingent liability subject to repayment as funds become available from the party of the Second Party. This agreement includes maintenance and administrative services performed for the Technology Center by the General Fund for the 2020-21 fiscal year.

The Second party agrees to the agreement and to pay as specified the costs of the same shown on the agreement on or before June 30, 2021.

It is further mutually agreed between the parties hereto, as follows:

1. Any change in services or cost of services shall be made only by mutual agreement of each of the parties hereto in writing by attaching a copy of such change or changes to this contract as an addendum thereto.
2. This contract and all of the provisions hereto shall be binding upon the successors and assigns of the parties hereto insofar as the parties may bind their successors and assigns under the laws of the State of Oklahoma.

Witness our hands the day and year first above written.

\_\_\_\_\_  
Clerk/Board of Education

\_\_\_\_\_  
Chief Operations Officer - MDTC

\_\_\_\_\_  
Superintendent

Subscribed and sworn to before me March 8, 2021

My commission expires \_\_\_\_\_

\_\_\_\_\_  
Notary Public



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

Kay Medcalf  
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb, Superintendent <sup>26</sup>

From: Kay Medcalf, Chief Financial Officer <sup>KM</sup>  
Dr. LaShonda Broiles, Executive Director Secondary Instruction <sup>L.B.</sup>

Re: 1<sup>st</sup> year of a 5 Year Proposal from Jostens to furnish Graduation Announcements,  
Diploma Covers, Inserts, Caps, Gowns, Hoods and Class Rings for the 2021-2022 School  
Year Mid-Del Project #1612 (extension)

Date: March 8, 2021

After meeting with high school principals, we recommend Midwest Trophies/Jostens to furnish senior graduation announcements, diploma covers, inserts, caps, gowns, hoods, and class rings for the 2021-2022 school year. This will be the 1<sup>st</sup> year of a 5 year proposal. Attached is a recap of the-three year proposal returned by the vendor.

This 5 year proposal will give the parents and students the best pricing and products while giving back to each high school site. We request approval of this proposal from Midwest Trophies/Jostens for the 2021-2022 school year.

Please let us know if you have any questions.

**Senior Announcements, Diploma Covers, Inserts, Caps, Gowns, Hoods, and Class Rings  
Midwest City-Del City Schools Bid #1612 (extended)**

**2021-2022**

**1<sup>st</sup> year of a 5 year agreement**

**March 8, 2021**

Item	2021-2022
	Jostens
<b>SENIOR ANNOUNCEMENTS</b>	
Announcements Tri fold, 3 Color, 2 Envelopes	\$ .89/Each
Name Cards (100)	\$ 12.00
Corrections	<b>No Charge</b> No late charges for new students All Valedictorian Medals will be provided as needed Free grants orders for students w/financial needs
<b>DIPLOMA COVERS, INSERTS:</b>	
High School Diploma Cover, Each	\$ 4.25 (Shipping non-applicable)
High School Diploma Insert, Each	\$ 1.95 (Shipping non-applicable)
<b>STUDENT CAPS, GOWNS AND HOODS:</b>	
Cap, Gown, Tassel	\$ 29.95 Shipping Free No Deadline - Starting December 15, 2021, the price will increase \$10.00 per month plus shipping and handling. No Restocking Fee
<b>FACULTY RENTAL FEES:</b>	
Bachelor Cap & Gown: Hood:	\$ 23.40 w/shipping No Deadline (all orders due by December 15, 2021) No Late Fees
Masters Cap & Gown: Hood:	\$ 24.98 w/shipping No Deadline (all orders due by December 15, 2021) No Late Fees
Doctors Cap & Gown: Hood:	\$ 33.32 w/shipping No Deadline (all orders due by December 15, 2021) No Late Fees
<b>CLASS RINGS:</b>	
Jumbo Boys Traditional	\$ 399.95-10K \$ 79.95-Alloy Pennywt. 9.0 to 13.0
Standard Boys Traditional	\$ 299.95-10K \$ 79.95-Alloy Pennywt. 7.5 to 10
Standard Girls Traditional	\$ 279.95-10K \$ 69.95-Alloy Pennywt. 3.5 to 5.0
Petite Girls Traditional	\$ 199.95-10K \$ 69.95-Alloy Pennywt. 2.0 to 3.5
<b>Commission to be paid:</b>	
Carl Albert High	\$ 5,000.00
Del City High	\$ 5,000.00
Midwest City High	\$ 5,000.00

**Senior Accessories – 2021-2022  
(Optional Items)  
For Midwest City- Del City Schools  
March 8, 2021**

**2021-2022**

<u>Item</u>	<u>Jostens</u>
<b><u>Recognition Products-SG</u></b>	
Memory Album-Deluxe	No Bid
Memory Album-Regular	No Bid
Photo Appreciation Gift	No Bid
Deluxe Announcement Cover	No Bid
Embossed Thank You Notes (25 per box)	No Bid
Personalized Thank You Notes (50 per box)	No Bid
Key Only	No Bid
Key with fancy 24" neck chain	No Bid
Key with key chain	No Bid
Special "2017" key only	No Bid
Senior "2017" t-shirt	No Bid
Senior Boxer Shorts	No Bid
Senior Logo Stein (23.oz.)	No Bid
Senior "2017" tassel	No Bid
Souvenir	No Bid
Honor Tassel	No Bid
Honor Cord	No Bid
Val-Sal Medallions	No Bid
Key Rings	No Bid
Senior Mug	No Bid
Senior T-Shirt	No Bid
Officer Stole	No Bid
Senior Memory Book	No Bid



TOTAL SERVICE PROGRAM

Jostens and Mid-Del School District, located in the City of Midwest City, with the consent and approval of the Administration agree as follows:

1. Jostens will provide reserved production time for the manufacturing of your school's products.
2. Jostens guarantees all delivered products to be free from defects in workmanship and materials and to be of the high quality standard described on its orders and on the invoices under which they are sold. Any defective merchandise will be repaired or replaced with no charge.
3. Based on the individual order dates, Jostens agrees to deliver your school's products in a timely manner.
4. Both parties, to ensure the customer's complete satisfaction, will review this agreement annually. The annual review will include a discussion of products, prices and services. The school and or district office may terminate the contract at the end of any year.
5. Jostens will extend this agreement for products listed below for school years: 2022 to 2026.

- Class Rings – Exclusive supplier all classes
- Announcements and keepsakes
- Diplomas
- Caps and Gowns

6. Remarks:

\_\_\_\_\_

7. This agreement is approved by the following school officials who are so delegated by the school and whose signatures appear below:

\_\_\_\_\_  
Signature

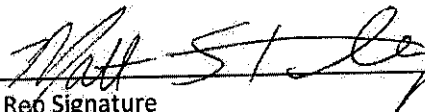
Mid-Del Public Schools  
School Name

\_\_\_\_\_  
Printed Name

7217 SE 15<sup>th</sup> St  
Street Address

Midwest City, OK 73110  
City, State, Zip

\_\_\_\_\_  
Date

  
Rep Signature

Monday, January 11, 2021

MID-DEL SCHOOLS/JOSTENS

To whom it may concern:

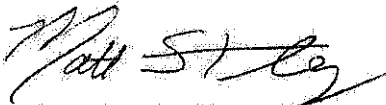
First and foremost we would like to wish everyone at the Mid-Del Schools a very Happy New Year. Nobody could have predicted the unprecedented times we all went through but together we got through last year and were able to take care of what matters the most, the students at the Mid-Del Schools. That is what teamwork is all about and we are proud of our long time relationship we have had with the Mid-Del School District. We appreciate and value our relationship with you and we look forward to continuing that relationship as your trusted partner.

We are excited to share with you that we were able to lock in our current agreement for another four years including the fifteen thousand dollars a year Partners in Education contribution to the Mid-Del School District. Jostens has agreed to continue with the same agreement as the last four years with the only minor changes being the cap, gown and tassels for the students will only increase to \$29.95 (which is only \$3.95 increase over an 8 year period) The cost for the faculty rentals will increase only \$3.00 per unit and the deadline for ordering student gowns will need to be moved from January 4th to December 15th for the bulk rate. All other terms will remain the exact same.

We are excited for the New Year and we look forward to continuing our long lasting relationship with the Mid-Del School district.

If you should have any questions please feel free to contact us at any time.

Sincerely,



Matt Stanley/Jostens



**Dr. Rick Cobb**  
Superintendent

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**Dr. Scott Haselwood**  
Executive Director of  
Technology

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

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

To: The Board of Education and Dr. Rick Cobb

From: Dr. Scott Haselwood, Executive Director of Technology

Date: March 8, 2021

Re: Student Device Purchase

I am recommending an update to the purchase of technology approved by the board in February. Apple has submitted a quote of \$2,028,955.50 to purchase:

- Original: 4,290 iPads
- Update: 4,290 iPad keyboard cases
- Update: 4-year complete care on 4,290 iPads

This is a savings of \$23,251.80 over the previously approved purchase from SHI.

The total price of these purchases will be paid from Project 793.

Thank you for your consideration of this request.

Attached: Apple Quote #2206988358

***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**.

# Apple Inc. Education Price Quote

<b>Customer:</b>	Debra Wade MIDWEST CITY DEL CITY ISD 52 BOE ADMINISTRATION BLDG Phone: 14057391656 email: dwade@mid-del.net	<b>Apple Inc:</b>	Mark McDougal One Apple Park Way Cupertino, CA 95014 Phone: +1-501-9125688 email: mmcdougal@apple.com
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**Apple Quote:** 2206988358

**Quote Date:** Friday, February 12, 2021

**Quote Valid Until:** Wednesday, March 10, 2021

## Quote Comments:

Please reference Apple Quote number on your Purchase Order.

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	<b>10.2-inch iPad Wi-Fi 32GB – Space Gray (10-pack)</b> Part Number MYLU2LL/A	4,290	\$294.00	\$0.00	\$294.00	\$1,261,260.00
2	<b>Logitech Rugged Combo 3 Case with Integrated Smart Connector Keyboard for 10.2-inch iPad (7th and 8th generation) – Blue</b> Part Number HNMA2ZM/A	4,290	\$99.95	\$0.00	\$99.95	\$428,785.50
3	<b>APS PROJECT MGMT SVCS REMOTE – 4HR-USA</b> Part Number D8534LL/A	12	\$900.00	\$900.00	\$0.00	\$0.00
4	<b>APS PROJECT ENGINEERING SVCS FIXED-USA</b> Part Number D7066LL/A	1	\$7,200.00	\$7,200.00	\$0.00	\$0.00
5	<b>APS CONFIG SVCS REMOTE – 4HR-USA</b> Part Number D8535LL/A	3	\$900.00	\$900.00	\$0.00	\$0.00
6	<b>APS CUSTOM IPAD DEPLOY OFFSITE SVCS-USA</b> Part Number D6160LL/A	4,290	\$13.00	\$13.00	\$0.00	\$0.00
7	<b>AppleCare OS Support – Preferred (1 Year)</b> Part Number D5690ZM/A	1	\$15,996.00	\$15,996.00	\$0.00	\$0.00

8	<b>4-Year AppleCare+ for Schools – iPad 8th Gen. no service fee</b> Part Number S7832LL/A	4,290	\$79.00	\$0.00	\$79.00	\$338,910.00
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**We will not be purchasing the following items:**

9	<del>Mac mini</del> Part Number Z12P <b>Configuration:</b> <ul style="list-style-type: none"> <li>• 065-C9DX Apple M1 chip with 8-core CPU, 8-core GPU and 16-core Neural Engine</li> <li>• 065-C9F0 16GB unified memory</li> <li>• 065-C9F3 1TB SSD storage</li> <li>• 065-C9F5 16-core Neural Engine</li> <li>• 065-C9F6 Gigabit Ethernet</li> <li>• 065-C9G5 Accessory Kit</li> </ul>	8	<del>\$1,239.00</del>	\$0.00	<del>\$1,239.00</del>	\$9,912.00
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10	<del>4-Year AppleCare+ for Schools – Mac mini</del> Part Number S7736LL/A	8	<del>\$129.00</del>	\$0.00	<del>\$129.00</del>	\$1,032.00
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**Extended EDU List Price Total** ~~\$2,132,365.50~~

**Total Discount** \$92,466.00

**Extended Discounted Price Subtotal** ~~\$2,039,899.50~~

– Additional Tax \$0.00

– Estimated Tax \$0.00

**Extended Discounted Total Price\*** ~~\$2,039,899.50~~

\*In most cases Extended discounted Total price does not include Sales Tax **\$2,028,955.50**

\*If applicable, eWaste/Recycling Fees are included.  
Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2206988358. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
  - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to [institutionorders@apple.com](mailto:institutionorders@apple.com). **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
  - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT [contracts@apple.com](mailto:contracts@apple.com).
- B. B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE

INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.

- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
- o APPLE INC. AS THE VENDOR
  - o BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
  - o PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
  - o PURCHASE ORDER NUMBER
  - o VALID SIGNATURE OF AN AUTHORIZED PURCHASER
  - o APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
  - o TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
  - o CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Wednesday, March 10, 2021 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
- o APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

SEA # 2120625  
Opportunity ID: 18000004924249  
<https://ecommerce.apple.com>  
Fax:

[Terms & Use](#) | [Privacy Policy](#) | [Return Policy](#)  
Copyright © 2016 Apple Inc. All rights reserved.

Document rev 10.6.1

Date of last revision – June 20th, 2016



**Dr. Rick Cobb**  
Superintendent

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**Dr. Scott Haselwood**  
Executive Director of  
Technology

7217 S.E. 15th Street  
Midwest City, OK 73110  
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Mailing Address:  
P.O. Box 10630  
Midwest City, OK 73140  
Fax: (405) 739-1615

To: The Board of Education and Dr. Rick Cobb

From: Dr. Scott Haselwood, Executive Director of Technology

Date: March 8, 2021

Re: Approval of Schools and Libraries Universal Services (E-Rate) Bid for Category 2 Hardware for E-Rate Funding Year 2021

Prior to the submission of the E-Rate application, the Board of Education approves contracts for services. We are requesting approval for the 2021-2022 E-Rate bid item as outlined on the attached pages. This request includes Cisco Network Switch upgrades, Wireless Access point and Wireless controller upgrades. Purchase is contingent on E-Rate funding and matching funds from the district.

We received five bids for Category 2 purchases, three met the RFP requirements. Chickasaw Telecom had the best and lowest bid for our requested items. Chickasaw Telecom submitted a bid for \$3,477,461.00.

With your approval of this bid for services, we will authorize Kellogg & Sovereign Consulting, LLC (KSLLC) to add this item to our 471 application for funding request to USAC (E-Rate).

Thank you for your consideration of this request.

Attached: E-Rate 2021-22 Bid Evaluation  
Chickasaw Telecom C2 Bid

***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**.



# Red Light Display System (RLDS)



## Red Light Display System

[FCC](#) | [Fees](#) | Red Light Display System

< [FCC Site Map](#)

Logged in as Username: jdowney@chickasawtel.com FRN: Chickasaw Telecom, Inc. (0011996857) [[Log Out](#)]

[Back](#) | [Print](#) | [Help](#)

10/13/2020 4:22 PM

### Current Status of FRN 0011996857

**STATUS: Green**

**You have no delinquent bills which would restrict you from doing business with the FCC.**

The Red Light Display System checks all FRNs associated with the same Taxpayer Identification Number (TIN). A green light means that there are no outstanding delinquent non-tax debts restricting business with the Commission by any FRN associated with requestor's TIN. The Red Light Display System was last updated on 10/13/2020 at 8:15 AM; it is updated once each business day at about 7 a.m., ET.

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#### Customer Service

[Red Light Help](#)

[FCC Debt Collection](#)

[FCC Fees](#)

[Web Policies](#) / [Privacy Policy](#)

**Red Light Display System Help Line: (877) 480-3201, option 6; TTY (202) 414-1255 (Mon.-Fri. 8 a.m.-6:00 p.m. ET)**

Red Light Display System has a dedicated staff of customer service representatives standing by to answer your questions or concerns. You can email us at [arinquiries@fcc.gov](mailto:arinquiries@fcc.gov) or fax us at (202) 418-7869.


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## ATTACHMENT A Pricing Schedule

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Name of Company: Chickasaw Telecom Inc.  
Name of Applicant: Midwest City - Del City School District (CBEN: 139839)  
Form 470# 210009813  
Pricing submitted by: Jeff Sadler

**Signature acknowledges review of the e-bidding program for the issuance of any related addenda:**

Signature:   
Title: AM  
Date: 2-3-21

**Include this page as the cover sheet for your pricing proposal. Combine this completed cover page with your pricing proposal along with Attachments A, B and C (if required) as one .pdf file, then upload to Bonfire.**

**Clearly list the cost of products and services to include the following:**

1. Description of Services
2. Monthly (recurring) charges
3. One Time (non-recurring) charges
4. % Eligibility. If the product is fully eligible, show 100%. If not eligible, 0% eligible for E-Rate discount. This is NOT the applicant's E-Rate discount %.
5. Quantity
6. Unit of Measure (Each, Feet)
7. Bandwidth level, if applicable
8. Contract Term
9. Make, Model and part number, if applicable
10. Installation and Configuration
11. Shipping and Handling
12. Travel and Per Diem
13. Estimate of Surcharges and Fees

**ATTENTION CATEGORY TWO BIDDERS:**

Pricing details in a spreadsheet format in USAC's Bulk Upload Format will be required for awarded category two products and services.

**ATTACHMENT B**  
**Certifications, Experience & References**

Name of Company: Chickasaw Telecom Inc.  
 Address of principal location: 5 N McCormick St. OKC, OK 73127  
 Phone: 405-946-1200 Fax: 405-945-9599  
 FCC Form 498 ID (SPIN)<sup>1</sup>: 143028698  
 FCC Registration Number<sup>2</sup>: 0011996857

Responsible contact personnel:

Name	Phone	Email
Jeff Sadler	405-946-1200	jsadler@chickasawtel.com
Jesse Borgensen	405-946-1200	jborgensengchickasawtel.com

How many years has your company been in business in its current capacity? 100+  
 How many years has your organization been in business under its present name? 25  
 Under what other or former names has your company operated? N/A

During the last five (5) years, has the Vendor been barred, suspended or otherwise prohibited from participating in the Federal Communication Commission E-Rate (Schools & Libraries) or Rural Health Care Programs?  
 Yes: \_\_\_\_\_ No: X

Does the Vendor's FCC Registration Number have RED light status? Yes: X No: \_\_\_\_\_

Attach a printout of your FCC Registration Number red or green light status from the FCC's Red Light Display System (RLDS)<sup>3</sup>

<sup>1</sup> <https://slweb.usac.org/Spin/Search>  
<sup>2</sup> <https://apps.fcc.gov/coresWeb/publicHome.do>  
<sup>3</sup> ibid

During the last five (5) years, has the Vendor been a party to a lawsuit involving any existing or prior contracts as it relates to services performed or not performed?

Yes: \_\_\_\_\_ No: X

If the Vendor responds yes to any of the prior three questions, please provide information concerning the investigation/lawsuit/government action as an attachment to this form.

If the Vendor responded yes to the last question, please provide information pertaining to any monetary damages or exchange of property or services and the state in which the lawsuit was filed.

**Experience:**

Vendor shall provide a list of three (3) projects of similar type, size and complexity. State project (customer) name, description of work, dollar value, public entity, yes or no, and date using the format below. Projects listed must have been performed within the last five (5) years. Please include additional information with proposal if available.

Project Name	Description of Work	Dollar Value	Public Entity Yes or No	Date
OCCHD	Data center	350K	yes	Fall 2019
OKCPS	Firewall	1.1 million	yes	Summer 20
Bartlesville Schools	Switch Refresh	70k	yes	Summer 19

**References:**

Proposal shall provide three (3) references from company owners or management personnel from projects listed above. There must be at least one (1) reference for each project listed.



REFERENCE #1	Oklahoma City County Health Dept.
Company Name	
Project Name	Data Center Upgrade/Refresh
Contact Person Name	Chris Portwood
Title	IT Director
Email	Chris.portwood@occhd.org
Phone	405 - 427 - 8651

REFERENCE #2	
Company Name	OKC Public Schools
Project Name	Firewall
Contact Person Name	Aaron Campbell
Title	IT admin
Email	
Phone	405-587-0000
REFERENCE #3	
Company Name	Bartlesville Public Schools
Project Name	Switch Refresh
Contact Person Name	Lori Patterson
Title	IT Director
Email	PattersonL@bps-ok.org
Phone	918-337-6231

**Certifications:**

Employees' certifications pertaining to work are to be included in submittal.

**AUTHORIZED BY:**

  
 Signature \_\_\_\_\_ Date 2-3-21  
  
 Printed Name \_\_\_\_\_ Title AM

	<b>SWITCHING</b>			
<b>Cisco Part Number</b>	<b>Description</b>	<b>Qty</b>	<b>Price</b>	<b>Price Extended</b>
C9300-48UN-EDU	Catalyst 9300 48-port 5Gbps, K12	478	\$3,523.00	\$1,683,994.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	478	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	478	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	478	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	53	\$535.00	\$28,355.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	490	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	53	\$422.00	\$22,366.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	474	\$28.00	\$13,272.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	478	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	478	\$527.00	\$251,906.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	53	\$745.00	\$39,485.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	478	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	51	\$71.00	\$3,621.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	478	\$32.00	\$15,296.00
C9300-SPS-NONE	No Secondary Power Supply Selected	478	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	478	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	478	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	478	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	478	\$0.00	\$0.00
	<b>Wireless Access Points</b>	<b>Qty</b>	<b>Price</b>	<b>Price Extended</b>
<b>C9130AXI-B-EDU</b>	Cisco Catalyst 9130AX Series - EDU	1400	\$561.00	\$785,400.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1400	\$0.00	\$0.00
PI-LFAS-AP-T	Prime AP Term Licenses	1400	\$0.00	\$0.00
PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	1400	\$0.00	\$0.00
AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	1400	\$0.00	\$0.00
AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	1400	\$0.00	\$0.00
AIR-DNA-NWSTACK-A	AIR CISCO DNA Perpetual Network Stack	1400	\$0.00	\$0.00
CDNA-A-C9130	Wireless Cisco DNA On-Prem Advantage, 9130 Tracking	1400	\$0.00	\$0.00
DNA-A-5Y-C9130	C9130AX Cisco DNA On-Prem Advantage,5Y Term,Trk Lic	1400	\$0.00	\$0.00
AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	1400	\$0.00	\$0.00
SW9130AX-CAPWAP-K9	Capwap software for Catalyst 9130AX	1400	\$0.00	\$0.00
AIR-DNA-EDU-A	Wireless Cisco DNA On-Prem Advantage, Term, EDU Lic	1400	\$0.00	\$0.00
EDU-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, EDU Lic	1400	\$197.00	\$275,800.00
D-CISCODNAS-SEE-T	Cisco DNA Spaces See Term License for Cisco DNA	1400	\$0.00	\$0.00
D-CISCODNAS-SEE-5Y	Cisco DNA Spaces See Term 5Y	1400	\$0.00	\$0.00
	<b>Wireless Controllers</b>	<b>Qty</b>	<b>Price</b>	<b>Price Extended</b>
<b>EDU-C9800-80-K9</b>	EDU SKU-Cisco Catalyst 9800-80 Wireless Controller	2	\$21,422.00	\$42,844.00
CON-SNT-EDUC9889	SNTC-8X5XNBD EDU SKU-Cisco Catalyst 9800-80 Wireless	2	\$6,980.00	\$13,960.00
SC980080K9-1612	UNIVERSAL (NETWORK ESSENTIALS)	2		
AIRDNA-EDU-A-PROMO	Wireless Cisco DNA On-Prem Advantage, EDU PROMO Lic	2	\$0.00	\$0.00
DNA-A-PROMO-5Y	Wireless Cisco DNA On-Prem Advantage,5Y Term, PROMO Trk Lic	2	\$197.00	\$394.00
PI-LFAS-AP-T	Prime AP Term Licenses	2	\$0.00	\$0.00
PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	2	\$0.00	\$0.00
AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	2	\$0.00	\$0.00
AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	2	\$0.00	\$0.00
AIR-DNA-NWSTACK-A	AIR CISCO DNA Perpetual Network Stack	2	\$0.00	\$0.00
D-DNAS-EXT-T	Cisco DNA Spaces Extend Option for Cisco DNA 1Yr Term	2	\$0.00	\$0.00

D-DNAS-EXT-5Y	Cisco DNA Spaces Extend Option for Cisco DNA 5Y	2	\$36.00	\$72.00
C9800-AC-1100W	Cisco Catalyst Wireless Controller 1100W AC Power Supply	4	\$0.00	\$0.00
CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	4	\$0.00	\$0.00
C9800-2X40GE	Cisco Catalyst 9800-80 2 Port 40GE Module	2	\$1,984.00	\$3,968.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	2		
	<b>10G moudules</b>			
SFP-10G-LRM=	10GBASE-LRM SFP Module	52	\$333.00	\$17,316.00
	<b>DNA Appliance</b>			
DN2-HW-APL.	Generation 2 DNA Appliance	1	\$30,412.00	\$30,412.00
Install	Installation and configuration of all items above	1	\$249,000.00	\$249,000.00

<b>Barnes Elementary (1C/4S)</b>				
Part Number	Description	Qty	Price	Price Extended
C9300-48UN-EDU	Catalyst 9300 48-port 5Gbps, K12	1	\$3,523.00	\$3,523.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	1	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	1	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	1	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	1	\$535.00	\$535.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	2	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	1	\$422.00	\$422.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	1	\$28.00	\$28.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	1	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	1	\$527.00	\$527.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	1	\$745.00	\$745.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	1	\$71.00	\$71.00
C9300-48UN-EDU	Catalyst 9300 48-port 5Gbps, K12	3	\$3,523.00	\$10,569.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	3	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	3	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	3	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	3	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	3	\$32.00	\$96.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	3	\$28.00	\$84.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	3	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	3	\$527.00	\$1,581.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	3	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	3	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	3	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	3	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	3	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	3	\$0.00	\$0.00
SFP-10G-LRM=	10GBASE-LRM SFP Module	2	\$333.00	\$666.00
<b>Carl Albert HS (1C/5S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	1	\$3,523.00	\$3,523.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	1	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	1	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	1	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	1	\$535.00	\$535.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	2	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	1	\$422.00	\$422.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	1	\$28.00	\$28.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	1	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	1	\$527.00	\$527.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	1	\$745.00	\$745.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	1	\$71.00	\$71.00
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	4	\$3,523.00	\$14,092.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	4	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	4	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	4	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	4	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	4	\$32.00	\$128.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	4	\$28.00	\$112.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	4	\$0.00	\$0.00

C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	4	\$527.00	\$2,108.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	4	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	4	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	4	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	4	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	4	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	4	\$0.00	\$0.00
<b>SFP-10G-LRM=</b>	<b>10GBASE-LRM SFP Module</b>	<b>2</b>	<b>\$333.00</b>	<b>\$666.00</b>
<b>Carl Albert Middle School (2C/9S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	2	\$3,523.00	\$7,046.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	2	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	2	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	2	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	2	\$535.00	\$1,070.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	4	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	2	\$422.00	\$844.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	2	\$28.00	\$56.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	2	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	2	\$527.00	\$1,054.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	2	\$745.00	\$1,490.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	2	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	2	\$71.00	\$142.00
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	7	\$3,523.00	\$24,661.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	7	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	7	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	7	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	7	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	7	\$32.00	\$224.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	7	\$28.00	\$196.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	7	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	7	\$527.00	\$3,689.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	7	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	7	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	7	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	7	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	7	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	7	\$0.00	\$0.00
<b>SFP-10G-LRM=</b>	<b>10GBASE-LRM SFP Module</b>	<b>4</b>	<b>\$333.00</b>	<b>\$1,332.00</b>
<b>Cleveland Bailey Elementary (1C/5S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	1	\$3,523.00	\$3,523.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	1	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	1	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	1	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	1	\$535.00	\$535.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	2	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	1	\$422.00	\$422.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	1	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	1	\$527.00	\$527.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	1	\$745.00	\$745.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	\$0.00	\$0.00
STACK-T1-3M	3M Type 1 Stacking Cable	1	\$110.00	\$110.00
CAB-SPWR-150CM	Catalyst Stack Power Cable 150 CM - Upgrade	1	\$75.00	\$75.00
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	4	\$3,523.00	\$14,092.00

C9300-NW-E-48	C9300 Network Essentials, 48-port license	4	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	4	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	4	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	4	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	4	\$32.00	\$128.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	4	\$28.00	\$112.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	4	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	4	\$527.00	\$2,108.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	4	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	4	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	4	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	4	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	4	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	4	\$0.00	\$0.00
<b>SFP-10G-LRM=</b>	<b>10GBASE-LRM SFP Module</b>	<b>2</b>	<b>\$333.00</b>	<b>\$666.00</b>
<b>Country Estates Elementary (1C/6S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	1	\$3,523.00	\$3,523.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	1	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	1	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	1	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	1	\$535.00	\$535.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	2	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	1	\$422.00	\$422.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	1	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	1	\$527.00	\$527.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	1	\$745.00	\$745.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	\$0.00	\$0.00
STACK-T1-3M	3M Type 1 Stacking Cable	1	\$110.00	\$110.00
CAB-SPWR-150CM	Catalyst Stack Power Cable 150 CM - Upgrade	1	\$75.00	\$75.00
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	5	\$3,523.00	\$17,615.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	5	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	5	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	5	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	5	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	5	\$32.00	\$160.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	5	\$28.00	\$140.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	5	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	5	\$527.00	\$2,635.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	5	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	5	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	5	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	5	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	5	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	5	\$0.00	\$0.00
<b>SFP-10G-LRM=</b>	<b>10GBASE-LRM SFP Module</b>	<b>2</b>	<b>\$333.00</b>	<b>\$666.00</b>
<b>Del City Elem (2C/6S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	2	\$3,523.00	\$7,046.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	2	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	2	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	2	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	2	\$535.00	\$1,070.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	2	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	2	\$422.00	\$844.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	2	\$28.00	\$56.00

C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	2	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	2	\$527.00	\$1,054.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	2	\$745.00	\$1,490.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	2	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	2	\$71.00	\$142.00
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	4	\$3,523.00	\$14,092.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	4	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	4	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	4	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	4	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	4	\$32.00	\$128.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	4	\$28.00	\$112.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	4	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	4	\$527.00	\$2,108.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	4	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	4	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	4	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	4	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	4	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	4	\$0.00	\$0.00
<b>SFP-10G-LRM=</b>	<b>10GBASE-LRM SFP Module</b>	<b>2</b>	<b>\$333.00</b>	<b>\$666.00</b>
<b>Del City HS (3C/12S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	3	\$3,523.00	\$10,569.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	3	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	3	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	3	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	3	\$535.00	\$1,605.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	3	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	3	\$422.00	\$1,266.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	3	\$28.00	\$84.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	3	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	3	\$527.00	\$1,581.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	3	\$745.00	\$2,235.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	3	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	3	\$71.00	\$213.00
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	9	\$3,523.00	\$31,707.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	9	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	9	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	9	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	9	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	9	\$32.00	\$288.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	9	\$28.00	\$252.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	9	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	9	\$527.00	\$4,743.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	9	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	9	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	9	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	9	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	9	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	9	\$0.00	\$0.00
<b>SFP-10G-LRM=</b>	<b>10GBASE-LRM SFP Module</b>	<b>2</b>	<b>\$333.00</b>	<b>\$666.00</b>
<b>Epperly Heights Elem. (3C/13S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	3	\$3,523.00	\$10,569.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	3	\$0.00	\$0.00

S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	3	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	3	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	3	\$535.00	\$1,605.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	3	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	3	\$422.00	\$1,266.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	3	\$28.00	\$84.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	3	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	3	\$527.00	\$1,581.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	3	\$745.00	\$2,235.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	3	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	3	\$71.00	\$213.00
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	10	\$3,523.00	\$35,230.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	10	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	10	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	10	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	10	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	10	\$32.00	\$320.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	10	\$28.00	\$280.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	10	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	10	\$527.00	\$5,270.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	10	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	10	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	10	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	10	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	10	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	10	\$0.00	\$0.00
<b>SFP-10G-LRM=</b>	<b>10GBASE-LRM SFP Module</b>	<b>2</b>	<b>\$333.00</b>	<b>\$666.00</b>
<b>Highland Park (1C/5S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	1	\$3,523.00	\$3,523.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	1	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	1	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	1	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	1	\$535.00	\$535.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	1	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	1	\$422.00	\$422.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	1	\$28.00	\$28.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	1	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	1	\$527.00	\$527.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	1	\$745.00	\$745.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	1	\$71.00	\$71.00
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	4	\$3,523.00	\$14,092.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	4	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	4	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	4	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	4	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	4	\$32.00	\$128.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	4	\$28.00	\$112.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	4	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	4	\$527.00	\$2,108.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	4	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	4	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	4	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	4	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	4	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	4	\$0.00	\$0.00
<b>SFP-10G-LRM=</b>	<b>10GBASE-LRM SFP Module</b>	<b>2</b>	<b>\$333.00</b>	<b>\$666.00</b>

<b>Del City MS (2C/11S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	2	\$3,523.00	\$7,046.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	2	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	2	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	2	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	2	\$535.00	\$1,070.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	2	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	2	\$422.00	\$844.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	2	\$28.00	\$56.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	2	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	2	\$527.00	\$1,054.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	2	\$745.00	\$1,490.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	2	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	2	\$71.00	\$142.00
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	11	\$3,523.00	\$38,753.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	11	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	11	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	11	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	11	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	11	\$32.00	\$352.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	11	\$28.00	\$308.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	11	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	11	\$527.00	\$5,797.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	11	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	11	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	11	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	11	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	11	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	11	\$0.00	\$0.00
<b>SFP-10G-LRM=</b>	<b>10GBASE-LRM SFP Module</b>	<b>2</b>	<b>\$333.00</b>	<b>\$666.00</b>
<b>Midwest City Elem. (5C/30S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	5	\$3,523.00	\$17,615.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	5	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	5	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	5	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	5	\$535.00	\$2,675.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	5	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	5	\$422.00	\$2,110.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	5	\$28.00	\$140.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	5	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	5	\$527.00	\$2,635.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	5	\$745.00	\$3,725.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	5	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	5	\$71.00	\$355.00
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	25	\$3,523.00	\$88,075.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	25	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	25	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	25	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	25	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	25	\$32.00	\$800.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	25	\$28.00	\$700.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	25	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	25	\$527.00	\$13,175.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	25	\$0.00	\$0.00

C9300-SPS-NONE	No Secondary Power Supply Selected	25	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	25	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	25	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	25	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	25	\$0.00	\$0.00
<b>SFP-10G-LRM=</b>	<b>10GBASE-LRM SFP Module</b>	<b>2</b>	<b>\$333.00</b>	<b>\$666.00</b>
<b>Midwest City HS (2C/13S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	2	\$3,523.00	\$7,046.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	2	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	2	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	2	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	2	\$535.00	\$1,070.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	2	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	2	\$422.00	\$844.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	2	\$28.00	\$56.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	2	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	2	\$527.00	\$1,054.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	2	\$745.00	\$1,490.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	2	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	2	\$71.00	\$142.00
<b>C9300-48UN-EDU</b>	<b>Catalyst 9300 48-port 5Gbps, K12</b>	<b>11</b>	<b>\$3,523.00</b>	<b>\$38,753.00</b>
C9300-NW-E-48	C9300 Network Essentials, 48-port license	11	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	11	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	11	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	11	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	11	\$32.00	\$352.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	11	\$28.00	\$308.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	11	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	11	\$527.00	\$5,797.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	11	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	11	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	11	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	11	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	11	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	11	\$0.00	\$0.00
<b>SFP-10G-LRM=</b>	<b>10GBASE-LRM SFP Module</b>	<b>2</b>	<b>\$333.00</b>	<b>\$666.00</b>
<b>Midwest City MS (2C/9S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	<b>Catalyst 9300 48-port 5Gbps, K12</b>	<b>2</b>	<b>\$3,523.00</b>	<b>\$7,046.00</b>
C9300-NW-E-48	C9300 Network Essentials, 48-port license	2	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	2	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	2	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	2	\$535.00	\$1,070.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	2	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	2	\$422.00	\$844.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	2	\$28.00	\$56.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	2	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	2	\$527.00	\$1,054.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	2	\$745.00	\$1,490.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	2	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	2	\$71.00	\$142.00
<b>C9300-48UN-EDU</b>	<b>Catalyst 9300 48-port 5Gbps, K12</b>	<b>7</b>	<b>\$3,523.00</b>	<b>\$24,661.00</b>
C9300-NW-E-48	C9300 Network Essentials, 48-port license	7	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	7	\$0.00	\$0.00

PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	7	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	7	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	7	\$32.00	\$224.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	7	\$28.00	\$196.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	7	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	7	\$527.00	\$3,689.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	7	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	7	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	7	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	7	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	7	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	7	\$0.00	\$0.00
<b>SFP-10G-LRM=</b>	<b>10GBASE-LRM SFP Module</b>	<b>2</b>	<b>\$333.00</b>	<b>\$666.00</b>
<b>Pleasant Hill Elem (1C/4S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	1	\$3,523.00	\$3,523.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	1	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	1	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	1	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	1	\$535.00	\$535.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	1	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	1	\$422.00	\$422.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	1	\$28.00	\$28.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	1	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	1	\$527.00	\$527.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	1	\$745.00	\$745.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	1	\$71.00	\$71.00
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	3	\$3,523.00	\$10,569.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	3	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	3	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	3	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	3	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	3	\$32.00	\$96.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	3	\$28.00	\$84.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	3	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	3	\$527.00	\$1,581.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	3	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	3	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	3	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	3	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	3	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	3	\$0.00	\$0.00
<b>SFP-10G-LRM=</b>	<b>10GBASE-LRM SFP Module</b>	<b>2</b>	<b>\$333.00</b>	<b>\$666.00</b>
<b>Parkview Elem (1C/7S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	1	\$3,523.00	\$3,523.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	1	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	1	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	1	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	1	\$535.00	\$535.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	1	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	1	\$422.00	\$422.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	1	\$28.00	\$28.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	1	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	1	\$527.00	\$527.00

C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	1	\$745.00	\$745.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	1	\$71.00	\$71.00
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	6	\$3,523.00	\$21,138.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	6	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	6	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	6	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	6	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	6	\$32.00	\$192.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	6	\$28.00	\$168.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	6	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	6	\$527.00	\$3,162.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	6	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	6	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	6	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	6	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	6	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	6	\$0.00	\$0.00
<b>SFP-10G-LRM=</b>	<b>10GBASE-LRM SFP Module</b>	<b>2</b>	<b>\$333.00</b>	<b>\$666.00</b>
<b>Ridgecrest Elem (1C/6S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	1	\$3,523.00	\$3,523.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	1	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	1	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	1	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	1	\$535.00	\$535.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	1	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	1	\$422.00	\$422.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	1	\$28.00	\$28.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	1	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	1	\$527.00	\$527.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	1	\$745.00	\$745.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	1	\$71.00	\$71.00
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	5	\$3,523.00	\$17,615.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	5	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	5	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	5	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	5	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	5	\$32.00	\$160.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	5	\$28.00	\$140.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	5	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	5	\$527.00	\$2,635.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	5	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	5	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	5	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	5	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	5	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	5	\$0.00	\$0.00
<b>SFP-10G-LRM=</b>	<b>10GBASE-LRM SFP Module</b>	<b>2</b>	<b>\$333.00</b>	<b>\$666.00</b>
<b>Soldier Creek Elem (5C/30S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	5	\$3,523.00	\$17,615.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	5	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	5	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	5	\$0.00	\$0.00

PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	5	\$535.00	\$2,675.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	5	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	5	\$422.00	\$2,110.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	5	\$28.00	\$140.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	5	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	5	\$527.00	\$2,635.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	5	\$745.00	\$3,725.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	5	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	5	\$71.00	\$355.00
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	25	\$3,523.00	\$88,075.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	25	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	25	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	25	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	25	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	25	\$32.00	\$800.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	25	\$28.00	\$700.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	25	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	25	\$527.00	\$13,175.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	25	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	25	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	25	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	25	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	25	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	25	\$0.00	\$0.00
<b>SFP-10G-LRM=</b>	<b>10GBASE-LRM SFP Module</b>	<b>2</b>	<b>\$333.00</b>	<b>\$666.00</b>
<b>Schwartz Elem (1C/4S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	1	\$3,523.00	\$3,523.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	1	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	1	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	1	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	1	\$535.00	\$535.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	1	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	1	\$422.00	\$422.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	1	\$28.00	\$28.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	1	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	1	\$527.00	\$527.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	1	\$745.00	\$745.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	1	\$71.00	\$71.00
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	3	\$3,523.00	\$10,569.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	3	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	3	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	3	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	3	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	3	\$32.00	\$96.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	3	\$28.00	\$84.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	3	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	3	\$527.00	\$1,581.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	3	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	3	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	3	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	3	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	3	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	3	\$0.00	\$0.00
<b>SFP-10G-LRM=</b>	<b>10GBASE-LRM SFP Module</b>	<b>2</b>	<b>\$333.00</b>	<b>\$666.00</b>
<b>Steed (1C/6S)</b>				

Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	1	\$3,523.00	\$3,523.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	1	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	1	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	1	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	1	\$535.00	\$535.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	1	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	1	\$422.00	\$422.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	1	\$28.00	\$28.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	1	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	1	\$527.00	\$527.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	1	\$745.00	\$745.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	1	\$71.00	\$71.00
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	5	\$3,523.00	\$17,615.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	5	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	5	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	5	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	5	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	5	\$32.00	\$160.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	5	\$28.00	\$140.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	5	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	5	\$527.00	\$2,635.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	5	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	5	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	5	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	5	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	5	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	5	\$0.00	\$0.00
<b>SFP-10G-LRM=</b>	<b>10GBASE-LRM SFP Module</b>	<b>2</b>	<b>\$333.00</b>	<b>\$666.00</b>
<b>Tinker Elem. (1C/4S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	1	\$3,523.00	\$3,523.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	1	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	1	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	1	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	1	\$535.00	\$535.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	1	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	1	\$422.00	\$422.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	1	\$28.00	\$28.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	1	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	1	\$527.00	\$527.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	1	\$745.00	\$745.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	1	\$71.00	\$71.00
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	3	\$3,523.00	\$10,569.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	3	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	3	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	3	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	3	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	3	\$32.00	\$96.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	3	\$28.00	\$84.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	3	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	3	\$527.00	\$1,581.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	3	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	3	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	3	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	3	\$0.00	\$0.00

PWR-C1-BLANK	Config 1 Power Supply Blank	3	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	3	\$0.00	\$0.00
<b>SFP-10G-LRM=</b>	<b>10GBASE-LRM SFP Module</b>	<b>2</b>	<b>\$333.00</b>	<b>\$666.00</b>
<b>Townsend (1C/4S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	1	\$3,523.00	\$3,523.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	1	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	1	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	1	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	1	\$535.00	\$535.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	1	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	1	\$422.00	\$422.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	1	\$28.00	\$28.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	1	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	1	\$527.00	\$527.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	1	\$745.00	\$745.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	1	\$71.00	\$71.00
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	3	\$3,523.00	\$10,569.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	3	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	3	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	3	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	3	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	3	\$32.00	\$96.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	3	\$28.00	\$84.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	3	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	3	\$527.00	\$1,581.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	3	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	3	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	3	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	3	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	3	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	3	\$0.00	\$0.00
<b>SFP-10G-LRM=</b>	<b>10GBASE-LRM SFP Module</b>	<b>2</b>	<b>\$333.00</b>	<b>\$666.00</b>
<b>Learning Services Cntr (1C/7S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	1	\$3,523.00	\$3,523.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	1	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	1	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	1	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	1	\$535.00	\$535.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	1	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	1	\$422.00	\$422.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	1	\$28.00	\$28.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	1	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	1	\$527.00	\$527.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	1	\$745.00	\$745.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	1	\$71.00	\$71.00
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	6	\$3,523.00	\$21,138.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	6	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	6	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	6	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	6	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	6	\$32.00	\$192.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	6	\$28.00	\$168.00

C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	6	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	6	\$527.00	\$3,162.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	6	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	6	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	6	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	6	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	6	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	6	\$0.00	\$0.00
<b>SFP-10G-LRM=</b>	<b>10GBASE-LRM SFP Module</b>	<b>2</b>	<b>\$333.00</b>	<b>\$666.00</b>
<b>Maintenance (6C/7S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	7	\$3,523.00	\$24,661.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	7	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	7	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	7	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	7	\$535.00	\$3,745.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	7	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	7	\$422.00	\$2,954.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	7	\$28.00	\$196.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	7	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	7	\$527.00	\$3,689.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	7	\$745.00	\$5,215.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	7	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	7	\$71.00	\$497.00
<b>MDTC (2C/4S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	1	\$3,523.00	\$3,523.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	1	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	1	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	1	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	1	\$535.00	\$535.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	1	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	1	\$422.00	\$422.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	1	\$28.00	\$28.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	1	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	1	\$527.00	\$527.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	1	\$745.00	\$745.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	1	\$71.00	\$71.00
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	3	\$3,523.00	\$10,569.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	3	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	3	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	3	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	3	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	3	\$32.00	\$96.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	3	\$28.00	\$84.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	3	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	3	\$527.00	\$1,581.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	3	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	3	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	3	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	3	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	3	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	3	\$0.00	\$0.00
<b>SFP-10G-LRM=</b>	<b>10GBASE-LRM SFP Module</b>	<b>2</b>	<b>\$333.00</b>	<b>\$666.00</b>

<b>MDTC Business Industry (2C/3S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	3	\$3,523.00	\$10,569.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	3	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	3	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	3	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	3	\$535.00	\$1,605.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	3	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	3	\$422.00	\$1,266.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	3	\$28.00	\$84.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	3	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	3	\$527.00	\$1,581.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	3	\$745.00	\$2,235.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	3	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	3	\$71.00	\$213.00
<b>Support Services (2C/4S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	1	\$3,523.00	\$3,523.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	1	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	1	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	1	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	1	\$535.00	\$535.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	1	\$0.00	\$0.00
SSD-120G	Cisco pluggable USB3.0 SSD storage	1	\$422.00	\$422.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	1	\$28.00	\$28.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	1	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	1	\$527.00	\$527.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	1	\$745.00	\$745.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	1	\$71.00	\$71.00
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	3	\$3,523.00	\$10,569.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	3	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	3	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	3	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	3	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	3	\$32.00	\$96.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	3	\$28.00	\$84.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	3	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	3	\$527.00	\$1,581.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	3	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	3	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	3	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	3	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	3	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	3	\$0.00	\$0.00
<b>SFP-10G-LRM=</b>	<b>10GBASE-LRM SFP Module</b>	<b>2</b>	<b>\$333.00</b>	<b>\$666.00</b>
<b>Administration (2C/19S)</b>				
Part Number	Description	Qty	Price	Price Extended
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	2	\$3,523.00	\$7,046.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	2	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	2	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	2	\$0.00	\$0.00
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	2	\$535.00	\$1,070.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	2	\$0.00	\$0.00

SSD-120G	Cisco pluggable USB3.0 SSD storage	2	\$422.00	\$844.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	2	\$28.00	\$56.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	2	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	2	\$527.00	\$1,054.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	2	\$745.00	\$1,490.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	2	\$0.00	\$0.00
STACK-T1-1M	1M Type 1 Stacking Cable	2	\$71.00	\$142.00
<b>C9300-48UN-EDU</b>	Catalyst 9300 48-port 5Gbps, K12	17	\$3,523.00	\$59,891.00
C9300-NW-E-48	C9300 Network Essentials, 48-port license	17	\$0.00	\$0.00
S9300UK9-1612	Cisco Catalyst 9300 XE 16.12 UNIVERSAL	17	\$0.00	\$0.00
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	17	\$0.00	\$0.00
CAB-C15-CBN	Cabinet Jumper Power Cord, 250 VAC 13A, C14-C15 Connectors	17	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	17	\$32.00	\$544.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	17	\$28.00	\$476.00
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	17	\$0.00	\$0.00
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	17	\$527.00	\$8,959.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	17	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	17	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	17	\$0.00	\$0.00
NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	17	\$0.00	\$0.00
PWR-C1-BLANK	Config 1 Power Supply Blank	17	\$0.00	\$0.00
C9300-NM-NONE	No Network Module Selected	17	\$0.00	\$0.00
<b>SFP-10G-LRM=</b>	<b>10GBASE-LRM SFP Module</b>	<b>2</b>	<b>\$333.00</b>	<b>\$666.00</b>



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

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**Dr. Cordell Ehrich**  
Assistant Superintendent  
Teaching & Learning

7217 S.E. 15th Street  
Midwest City, OK 73110  
(405) 737-4461 x1225  
cehrich@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: Dr. Cordell Ehrich, Assistant Superintendent of Teaching and Learning

Date: March 8, 2021

Re: Purchase of Registrations for the PLC at Work Portable Training Summer 2021

We request your approval to purchase 198 PLC at Work portable training registrations. The cost is \$629.00 per registration. The training will be held at Midwest City High School on June 2 and 3 for elementary and June 9 and 10 for secondary. Each attendee will have access to the portable training for 90 days.

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

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

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

The PLC at Work training will allow 198 educators to learn from the experts in the field of PLCs in order for them to help lead their school through the PLC process and be a resource for other educators. The district will provide ongoing support to principals and teachers as they implement the process.

Solution Tree is the sole source vendor for the registrations. As listed on the attached purchase agreement, the total cost is \$124,542.00 to be paid by Title II, project code 541, and Title I, project code 511.

Thank you for your consideration of this request.

## Solution Tree, Inc. Purchase Agreement

Effective 2/26/21 Solution Tree, Inc. (“Solution Tree”) located at 555 N. Morton St., Bloomington, IN 47404 and Mid-Del School District (“Customer”) located at 7217 Se 15Th St Oklahoma City, OK 73110 agree as follows:

- 1. Summary of Products and Services:** Customer will purchase the following Solution Tree products and services (“Products”).

Products and Services	Total
198 PLC Portable Event Package Registrations @ \$629/registration	\$124,542.00
<b>Total</b>	<b>\$124,542.00</b>

- 2. Payment Terms:** Customer will provide Solution Tree with a purchase order made out to Solution Tree, 555 N. Morton St., Bloomington, IN 47404, for the full amount due under this Agreement by March 26, 2021 (the “Purchase Order Due Date”). All payments are due net 30 days from the actual date of invoice. All past due invoices are subject to a finance charge of 1.5% monthly. Solution Tree will invoice Customer off of the purchase order based on the following schedule:

Description	Payment	Expected Invoice Date
Portable Event Package Registrations	\$124,542.00	March 26, 2021

- 3. Portable Event Package Registrations:** Customer will purchase 198 PLC Portable Event Package (“PEP”) Registrations for \$629 per registration. Solution Tree will provide Customer with a unique access code for each registration that will be used to submit an address where Solution Tree will ship PEP event materials. Each registration will give access to the PEP for 90 days from the scheduled date for one individual user. The viewing start date and the shipping address may be different for each user.

#### 4. General Terms

- 4.1. Intellectual Property:** Customer acknowledges that Solution Tree or Associate owns the copyrights to all tangible or electronic presentation materials, handouts, and/or program books used in conjunction with services performed under this Agreement and that no materials will be developed specifically for Customer. Solution Tree will retain all copyrights owned prior to entering this Agreement, and Customer may not reproduce any materials not designated reproducible without the express written permission of Solution Tree. All audio, video, and digital recording of the services by Customer is prohibited.
- 4.2. Force Majeure:** If events beyond the parties’ control make it impossible to perform under this Agreement, the party unable to perform will not have any liability to the other party for the prevented performance. All obligations unaffected by such an event will remain in place.
- 4.3. Termination:** Solution Tree may terminate this Agreement if Solution Tree has not received a purchase order by the Purchase Order Due Date.

- a. **Cancellations and Substitutions:** The Cancellations and Substitutions policy outlined at <https://www.solutiontree.com/customer-service/event-registrations> does not apply to PEP Registrations. All PEP Registration sales are final. To request a substitution, please contact [registration@solutiontree.com](mailto:registration@solutiontree.com). If Solution Tree has shipped event materials to a participant whose substitution is approved, Customer is responsible for getting those event materials to the new participant.

**4.4. Entire Agreement:** This Agreement and any exhibits attached hereto constitute the entire agreement of the parties and supersede any prior or contemporaneous written or oral understanding or agreement. No waiver or modification of any of the terms of the Agreement will be effective unless made in writing and signed by both parties, and the unenforceability, invalidity, or illegality of any provision of this Agreement will not render the other provisions unenforceable, invalid, or illegal. Any waiver by either party of any default or breach hereunder will not constitute a waiver of any provision of this Agreement or of any subsequent default or breach of the same or a different kind.

This Agreement is acknowledged and accepted by Customer and Solution Tree:

_____	_____	_____	_____
Rick Cobb	Date	Joan Brooks	Date
Superintendent		Vice President	
Mid-Del School District		Solution Tree, Inc.	

Please email this Agreement to Mike Stanczak at [mike.stanczak@solutiontree.com](mailto:mike.stanczak@solutiontree.com)

**CONTACT INFORMATION**

Please provide the following information.

**Who will be the contact person for the work?**

Contact: \_\_\_\_\_  
Title: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_  
Cell #: \_\_\_\_\_  
Fax: \_\_\_\_\_

**Who will receive and pay the invoices?**

Contact: \_\_\_\_\_  
Title: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_  
Fax: \_\_\_\_\_

Rick Cobb, Ph.D.  
Superintendent



Mr. Andy Collier  
Director of  
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: The Board of Education and Dr. Rick Cobb

From: Andy Collier, Director of Student Activities *AC*

Re: Quote on iPad Airs for Midwest City High School's Art Department

Date: March 8, 2021

I am requesting approval for the purchase of thirty (30) iPad Airs with AppleCare+ and Procreate software for Midwest City High School's Art Department from Apple in the amount of \$18,090.00 to be paid from Bond Fund 35, Project 196.

Apple is a sole source vendor.

If you have any questions, please let me know.

***Mission Statement***

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

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

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

## Proposal

**Proposal Number**  
2110035176

**Account Number/Name**  
45265  
MIDWEST CITY DEL CITY ISD 62

**Created On**  
02/26/2021

**Created By**  
Debra Wade

Thank you for creating your proposal, details are provided below. You can access this proposal from your Apple Store for Education Institution by searching proposal number 2110035176.

### Comments from Proposer:

iPad Air purchase for the Art Department at MCHS - Virginia Small Bond 35 FY21

Item	Product / Description	Total Quantity	Unit Price	Total Price
1	PYGC2LL/A Personalized 10.9-Inch iPad Air Wi-Fi 64GB - Space Gray (10-pack)  Engraving Midwest City High School Bond Proj 35 FY21	30	544.00	16,320.00 USD
2	S7741LL/A 2-Year AppleCare+ for Schools - iPad / iPad Air / iPad mini	30	59.00	1,770.00 USD
<b>Subtotal</b>				<b>18,090.00 USD</b>
<b>Estimated Tax</b>				<b>0.00 USD</b>
<b>Total</b>				<b>18,090.00 USD</b>

Please note that your order subtotal does not include sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed. Your order total may include estimated sales tax that is subject to change at the time your order is processed.

### How to Order

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

**Note:** A Purchaser login is required to order. Visit your Apple Store for Education Institution to login or create your Purchaser Apple ID.

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

Copyright © 2021 Apple Inc. All rights reserved.

From: Alana Evans, Art teacher-Midwest City High School  
Date: 2/8/21

To Whom It May Concern,

Here are the reasons that I believe our Art Department needs to purchase the iPadAir and Procreate software:

I am one of the high school art teachers at Midwest City High School. In early 2020 I self-published a children's book that I authored and illustrated called "Miss Ellie's Day At the Beach" on Amazon KDP <https://www.amazon.com/dp/1953188001>.

I created the illustrations using traditional watercolor and colored pencil techniques. Publishing it helped me accomplish a goal that had been mine for many years. Long before I was hired at Mid-Del schools, I had tried my hand at getting a children's book published the traditional way and was never successful.

As I have ventured into the self-publishing world, I joined several self-publishing groups on Facebook for children's book authors and illustrators. I began to realize that the publishing world had changed significantly over the past few years due to the fabulous technology at our fingertips. Self-publishing is now simpler and actually quite desirable for many people since traditional publishing is so hard to get into.

I realized that there are many people seeking illustrators to hire and the preferred technique is digital illustration. Digital illustration can mean creating the illustrations on a device but even when artists create illustration by traditional methods, the illustrator ends up scanning in the illustrations and cleans them up with digital methods as well.

I've also noticed that because of this incredible technology and the world-wide marketplace, U.S. authors are contracting and working with illustrators from around the world, not just with U.S. based illustrators. Many people from all around the world are offering their illustration services on these Facebook groups and getting business. Most of them are legitimate and do fine work.

When the question was asked "What equipment or technology do your students need?" I thought of digital illustration with the Ipad and Procreate software, which is the industry standard, and what most digital illustrators are using. Why shouldn't our students have this knowledge and opportunity?

(As a side note; just this year at the beginning of school before this conversation ever happened, I had a former student come and tell me that he bought an Ipad and is teaching himself to become an illustrator. He figured this out already.)

Digital illustration can be used for more than children's book illustration; it can be used for any type of illustration—logos, comics, graphic novels, animation, etc.

In the Midwest City Art Department we will still continue to teach traditional art and hand skills but we want a set of Ipads with the Procreate software so that our beginning students through our upper level students can become proficient at digital illustration. We plan on building their skills year by year. Our

students deserve to have the highest quality education that will prepare them for the work world that they will enter soon.

The Art department at MCHS would be very excited to receive the ipads and Procreate software. We anticipate taking good care of the equipment and the Apple pencils that will come with them and we feel like it would be a good investment into our students and our art program.

FROM THE PROCREATE SOFTWARE WEBSITE

<https://procreate.art/ipad>

Made for artists.

Loved by creative professionals, Procreate has everything you need to create expressive sketches, rich paintings, gorgeous illustrations and beautiful animations. Procreate is the complete art studio you can take anywhere, packed with unique features and intuitive creative tools.

From Youtube:

<https://www.youtube.com/watch?v=NwN0iXdz6E>

<https://www.youtube.com/watch?v=lukcE3Q-noY>

<https://www.youtube.com/watch?v=E1-ToB0IG9A>

<https://www.youtube.com/watch?v=IVyTE8iwlw0>

Here are some example links from illustrators from outside the U.S.:

## **Emma Ntamack Art & Design**

@EmmaArtDesign · Artist

<https://www.facebook.com/EmmaArtDesign/>

Nejla Shojaie

<https://m.alibris.com/search/books/author/Nejla-Shojaie>

Nejla Shojaie is an Iranian artist living in Turkey. She nurtured her childhood passion for painting and drawing into a career as an illustrator. Nejla enjoys working with creative authors and bringing their ideas to life through her illustrations. In her spare time, Nejla enjoys listening to music, watching movies, reading, and traveling. Find more from Nejla on Facebook (Nejla Sh) and Instagram (@sh.nejla).

[https://www.amazon.com/Nejla-Shojaie/e/B08HXFBPJN%3Fref=dbs\\_a\\_mng\\_rwt\\_scns\\_share](https://www.amazon.com/Nejla-Shojaie/e/B08HXFBPJN%3Fref=dbs_a_mng_rwt_scns_share)

<https://www.bookdepository.com/author/Nejla-Shojaie>

1621 Maple Drive  
Midwest City, OK 73110  
www.middeltech.com

**Rick Mendenhall**  
Chief Operations Officer  
rickm@mid-del.net

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

From: Rick Mendenhall, MDTC Chief Operations Officer 

Date: March 8, 2021

Re: MDTC Video Conference Equipment

We request approval to purchase video conferencing equipment for the new executive boardroom and electronic signage in the MDTC lobby from Trox Communications using TIPS Contract Number 200904. The total cost will be \$44,093.00 to be paid from Building Fund 23, Project 032, MDTC General Fund 12, Project 415 CARES, Project 032 MDTC Co-Op, Project 044 IT(Information Technology).

Thank you for your consideration.

***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

**MIDWEST CITY-DEL CITY SCHOOL DISTRICT**

Contact: Steve Jackson  
Email: sjackson@mid-del.net  
BOARD OF EDUCATION, 7217 SE 15TH ST/ADMIN BLDG  
MIDWEST CITY, OK, 73140

**Cody Faas**

Email: cody.faas@trox.com  
5030 N May Ave PMB 331  
OKLAHOMA CITY, OK, 73112

Thank you for the opportunity to provide you with pricing.

TIPS CONTRACT #200904

Terms: Net 30      FOB: Destination      Customer #: 16079      Expires: 4/30/2021

Item	Description	Sell Price	Qty	Ext.Price
1	<b>LG 3x3 VIDEO WALL (MODEL #49VL5FW-9P)</b> 9x 49" LG DISPLAYS (49VL5FW-9P) WITH WALL MOUNTS	\$15,500.00	1	\$15,500.00
2	<b>LWC ITXDLMPA</b> DIGITALINX MEDIA/SIGNAGE PLAYR	\$200.00	1	\$200.00
3	<b>LWC LWCNOVI36</b> 36 MONTH NOVISIGN LICENSE	\$470.00	1	\$470.00
4	<b>LWC LWCDL1H1AWPKTW</b> DigitalInx HDMI HDBaseT Wall Plate Extension Set	\$200.00	1	\$200.00
5	<b>DigitLinx 4x1 HDMI 2.0 Super Slim Auto-switcher</b>	\$125.00	1	\$125.00
6	<b>LABOR</b> Includes installation of 3x3 video wall with all necessary cabling, wall mounts, and system testing.	\$5,000.00	1	\$5,000.00

**Total**      **\$21,495.00**

Thank You,




**CODY FAAS**  
Account Executive  
O: 405-296-3006 C:  
5030 N May Ave PMB 331  
OKLAHOMA CITY, OK, 73112  
[Website](#) | [Product Catalog](#)  
[Twitter](#) [Facebook](#) [LinkedIn](#)  
Trox: Formerly Troxell-CDI

## MIDWEST CITY-DEL CITY SCHOOL DISTRICT

Contact: Steve Jackson  
Email: sjackson@mid-del.net  
BOARD OF EDUCATION, 7217 SE 15TH ST/ADMIN BLDG  
MIDWEST CITY, OK, 73140

## Cody Faas

Email: cody.faas@trox.com  
5030 N May Ave PMB 331  
OKLAHOMA CITY, OK, 73112

Thank you for the opportunity to provide you with pricing.

TIPS CONTRACT #200904

Terms: Net 30      FOB: Destination      Customer #: 16079      Expires: 4/30/2021

Item	Description	Sell Price	Qty	Ext.Price
<b>VIDEO SYSTEM EQUIPMENT</b>				
1	<b>HALL RESEARCH WALL PLATE</b> Auto-switching HDMI, VGA, and USB Extension System  Model #UHB-SW2	\$525.00	2	\$1,050.00
2	<b>AVER TR310 CAMERA</b> TR310 DISTANCE LEARNING TRACKING CAMERA	\$1,150.00	1	\$1,150.00
3	<b>ATLONA SWITCHER</b> 2 HDMI + WIRELESS INPUT SWITCHER / WITH HDBT EXTENDER  Model #ATUHDSW510WK	\$1,500.00	1	\$1,500.00
4	<b>LIBERTY 100M HDMI EXTENDER SET</b> 100M HDMI EXTENDER 6x1  Model #DL-HDE100	\$300.00	3	\$900.00
5	<b>LIBERTY USB EXTENDER</b> USB 2.0 HS TWISTED PAIR EXTENDER SET  Model #Digi-USB2	\$300.00	1	\$300.00
6	<b>LIBERTY HD14S</b> Intelix 1x4 HDMI 2.0 18G Distribution Amp / Splitter  Model #HD14S	\$160.00	1	\$160.00
7	<b>CHIEF ARTICULATING WALL MOUNT</b> THIN SWING ARM (LARGE)  Model #TS525TU	\$360.00	4	\$1,440.00
8	<b>LIBERTY GIGABIT LAN SWITCH W/ POE</b> SWITCH GIGABIT LAN 8P W/POE  Model #NRS8GP	\$180.00	1	\$180.00
9	<b>LG 65" DISPLAY</b> HDMI(2)/USB/HDMI/HDCP INPUT/RS-232C/RJ45  Model #65UT640S0UA	\$950.00	4	\$3,800.00

Item	Description	Sell Price	Qty	Ext.Price
<b>AUDIO SYSTEM EQUIPMENT</b>				
10	<b>SENNHEISER TEAMCONNECT 2 CEILING MIC</b> TEAM CONNECT 2 BEAMFORMING CONFERENCE MIC  Model #509178	\$3,150.00	1	\$3,150.00
11	<b>LAB GRUPPEN LUCIA 60/1 70V AMP</b> LUCIA 60/1-70 US- COMPACT MONO  Model #990691311	\$300.00	1	\$300.00
12	<b>JBL PRO CEILING SPEAKERS</b> LCT81C/T CEILING TILE 2x2 SPEAKERS  Model #LCT81C/T	\$100.00	4	\$400.00
<b>CONTROL SYSTEM EQUIPMENT</b>				
13	<b>ATLONA VELOCITY GATEWAY</b> VELOCITY GATEWAY FOR 3 ROOMS  Model #ATVGWHW3	\$675.00	1	\$675.00
14	<b>ATLONA TOUCH SCREEN</b> 8" VELOCITY TOUCH SCREEN (BLACK)  Model #ATVTP800BL	\$925.00	1	\$925.00
15	<b>ATLONA VELOCITY TABLE TOP MOUNT</b> VELOCITY TOUCH PANEL TABLE MOUNT  Model #ATVTPTMK	\$135.00	1	\$135.00
16	<b>ATLONA RS-232 ADAPTER KIT</b> VELOCITY CONTROL CONVERTER POE  Model #ATVCCRS232KT	\$135.00	3	\$405.00
<b>CABLING</b>				
17	<b>C2G 6' SERIAL CABLE</b> 6FT DB9 M/F EXTENSION CABLE  Model #52030	\$6.00	4	\$24.00
18	<b>C2G 6' HDMI CABLE</b> 6FT HIGH SPEED HDMI CABLE WITH ETH  Model #56783	\$8.00	8	\$64.00
19	<b>C2G 6' BLACK BOOTED CAT6</b> 6FT CAT6 SNAGLESS UNSHIELDED (UTP) ETHER  Model #03983	\$5.00	8	\$40.00
<b>INSTALLATION &amp; SERVICES</b>				
20	<b>LABOR &amp; INSTALLATION</b> Includes: System design services Programming Installation Bulk cabling & misc. parts for install System testing & commissioning	\$6,000.00	1	\$6,000.00

Item	Description	Sell Price	Qty	Ext.Price
------	-------------	------------	-----	-----------

**Total** **\$22,598.00**

Thank You,



**CODY FAAS**

Account Executive

**O:** 405-296-3006 **C:**

5030 N May Ave PMB 331

OKLAHOMA CITY, OK, 73112

[Website](#) | [Product Catalog](#)


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Trox: Formerly Troxell-CDI

1621 Maple Drive  
Midwest City, OK 73110  
www.middeltech.com

**Rick Mendenhall**  
Chief Operations Officer  
rickm@mid-del.net

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

From: Rick Mendenhall, MDTC Chief Operations Officer 

Date: March 8, 2021

Re: CMSWillowbrook for Construction Management-Summer 2021

Request to review and approve Amendment No. 1 to the Guaranteed Maximum Price Contract with CMSWillowbrook for Construction Management for Mid-Del Technology Center 2021 Summer Renovations:  
CMSWillowbrook = (GMP Amount) \$1,136,741.30 + (Pre-con Fee Total) \$8,525.56 = (GT) \$1,145,266.86

Michael McCoy Architects (A/E Fee) = (GT) \$80,168.62 (this is 7% of total fee).

Expenditures to be paid from MDTC Bldg Fund 23-Project 032 and MDTC General Fund 12, Project 032.



# AIA<sup>®</sup> Document A133<sup>™</sup> – 2009 Exhibit A

## **Guaranteed Maximum Price Amendment**

### **for the following PROJECT:**

*(Name and address or location)*

March 8, 2021  
Amendment No. 1 (Base Bid + Alternate No 1, 2)

Mid-Del Technology Center / 2021 Summer Renovations

### **THE OWNER:**

*(Name, legal status and address)*

Mid-Del Schools  
7217 SE 15<sup>th</sup> St  
Midwest City, Oklahoma 73110

### **THE CONSTRUCTION MANAGER:**

*(Name, legal status and address)*

CMSWillowbrook, Inc.  
620 NE 36<sup>th</sup> Street  
Oklahoma City, Oklahoma 73105

### **ARTICLE A.1**

#### **§ A.1.1 Guaranteed Maximum Price**

Pursuant to Section 2.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of this Agreement.

**§ A.1.1.1** The Contract Sum is guaranteed by the Construction Manager not to exceed One Million, One Hundred Thirty-six Thousand Seven Hundred Forty-one Dollars and Thirty Cents (\$1,136,741.30), subject to additions and deductions by Change Order as provided in the Contract Documents.

**§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, allowances, contingencies, alternates, the Construction Manager's Fee, and other items that comprise the Guaranteed Maximum Price.

*(Provide below or reference an attachment.)*

See Exhibit A, Attachment No. 1 – Detail of Clarifications, Assumptions, Allowances

**§ A.1.1.3** The Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner: *(State the numbers or other identification of accepted alternates. If the Contract Documents permit the Owner to accept other alternates subsequent to the execution of this Amendment, attach a schedule of such other alternates showing the amount for each and the date when the amount expires.)*

The following alternates ARE Included:

Alternate No 1: Additional Tile Flooring

### **ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

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

AIA Document A201<sup>™</sup>–2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

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**User Notes:**

(929777526)

Alternate No 2: Revise Lighting Fixtures

The following alternates are NOT Included, and will expire on Thursday, March 11, 2021:

Alternate No 3: Alternate Lighting MFG

§ A.1.1.4 Allowances included in the Guaranteed Maximum Price, if any:  
(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price (\$0.00)
Concrete	\$ 7,500.00
MEP	\$ 30,000.00
Fire Suppression	\$ 7,500.00
Misc. Metals	\$ 3,500.00
Protect Existing	\$ 10,000.00
Misc. Patching/Painting	\$ 20,000.00
Test & Balance	\$ 3,500.00
Controls	\$ 4,000.00
Signage	\$ 2,500.00
Fire Alarm	\$ 5,000.00
Tree Frog	\$ 6,500.00

§ A.1.1.5 Assumptions, if any, on which the Guaranteed Maximum Price is based:  
See Attachment No. 5 – Assumptions and Clarifications

§ A.1.1.6 The Guaranteed Maximum Price is based upon the following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
Specification Book	Project Manual	January 2021	All
Addendum	No.1	February 1, 2021	All
Addendum	No. 2	February 5, 2021	All
Clarification	No. 1	February 8, 2021	All

§ A.1.1.7 The Guaranteed Maximum Price is based upon the following Specifications:  
(Either list the Specifications here, or refer to an exhibit attached to this Agreement.)  
See Attachment No. 2 – Index of Documents and Drawings  
(Table deleted)

§ A.1.1.8 The Guaranteed Maximum Price is based upon the following Drawings:  
(Either list the Drawings here, or refer to an exhibit attached to this Agreement.)  
See Attachment No. 2 – Index of Documents and Drawings  
(Table deleted)

§ A.1.1.9 The Guaranteed Maximum Price is based upon the following other documents and information:  
(List any other documents or information here, or refer to an exhibit attached to this Agreement.)  
See Attachment No. 3 – Bid Recommendations  
See Attachment No. 4 – Bid Qualifications

## ARTICLE A.2

§ A.2.1 The anticipated date of Substantial Completion established by this Amendment:  
August 1, 2021 (Assuming Notice to Proceed issue date of March 9, 2021)

\_\_\_\_\_  
OWNER (Signature)

\_\_\_\_\_  
Mid-Del Public Schools, Board President  
(Printed name and title)

  
\_\_\_\_\_  
CONSTRUCTION MANAGER (Signature)

\_\_\_\_\_  
Weston DeHart, President  
(Printed name and title)

Init.

BID PACKAGE	DESCRIPTION	BASE BID	ALT. 1 - Add'l Tile Flooring	ALT. 2 - Revise Light Fixtures	ALT. 3 - Alternate Lighting Mfr.	TOTAL (Base Bid + Alternates)	CONTRACTOR	NOTES
	General Requirements	\$ 96,590.00				\$ 96,590.00		
	General Conditions	\$ 110,100.00				\$ 110,100.00		
1	Demolition	\$ 19,966.00				\$ 19,966.00	Total Demolition Services, LLC	
2	Concrete	\$ 7,500.00				\$ 7,500.00	Allowance	#1
3	Rough Carpentry	\$ 8,730.00				\$ 8,730.00	CMSWillowbrook, Inc.	
4	Frames, Doors & Hardware	\$ 33,315.00				\$ 33,315.00	CBS Door and Hardware LLC	
5	Glass & Glazing	\$ 62,325.00				\$ 62,325.00	Associated Glass Company	
6	Framing, Drywall & Ceilings	\$ 137,365.00				\$ 137,365.00	Wiljo Interiors Inc.	
7	Tile	\$ 43,611.00	\$ 30,016.00			\$ 73,627.00	FloorCo Inc.	
8	Flooring	\$ 29,073.00	\$ 1,422.00			\$ 30,495.00	Bryan's Flooring LLC	
9	Painting	\$ 14,233.00				\$ 14,233.00	WH Baca & Sons Construction	#2
10	Millwork	\$ 106,750.00				\$ 106,750.00	Fadco Inc.	
11	Operable Partitions	\$ 38,100.00				\$ 38,100.00	Burgess Building Company LLC	
12	Mechanical	\$ 48,615.00				\$ 48,615.00	Air Engineering, Inc	
13	Electrical	\$ 86,000.00		\$ 6,000.00	\$ 29,500.00	\$ 92,000.00	Advanced Quality Electric	
	Allowance - MEP	\$ 30,000.00				\$ 30,000.00		#1
	Allowance - Fire Suppression	\$ 7,500.00				\$ 7,500.00		#1
	Allowance - Misc. Metals	\$ 3,500.00				\$ 3,500.00		#1
	Allowance - Protect Existing	\$ 10,000.00				\$ 10,000.00		#1
	Allowance - Misc. Patching/Painting	\$ 20,000.00				\$ 20,000.00		#1
	Allowance - Test & Balance	\$ 3,500.00				\$ 3,500.00		#1
	Allowance - Controls	\$ 4,000.00				\$ 4,000.00		#1
	Allowance - Signage	\$ 2,500.00				\$ 2,500.00		#1
	Allowance - Fire Alarm	\$ 5,000.00				\$ 5,000.00		#1
	Allowance - Tree Frog	\$ 6,500.00				\$ 6,500.00		#1
							Bid Recommendations	#3
	Subtotal	\$ 934,773.00	\$ 31,438.00	\$ 6,000.00	\$ 29,500.00	\$ 972,211.00		
	CM Contingency	\$ 74,781.84	\$ 2,515.04	\$ 480.00	\$ 2,360.00	\$ 77,776.88		
	Bonds	\$ 9,287.90	\$ 312.37	\$ 59.62	\$ 293.11	\$ 9,659.89		
	Builders Risk Insurance	\$ 4,075.37	\$ 137.06	\$ 26.16	\$ 128.61	\$ 4,238.59		
	General Liability Insurance	\$ 8,183.34	\$ 275.22	\$ 52.53	\$ 258.25	\$ 8,511.09		
	Subtotal	\$ 1,031,101.46	\$ 34,677.69	\$ 6,618.30	\$ 32,539.98	\$ 1,072,397.45		
	CM Fee	\$ 61,866.09	\$ 2,080.66	\$ 397.10	\$ 1,952.40	\$ 64,343.85		
	<b>TOTAL ESTIMATED CONSTRUCTION COST</b>	<b>\$ 1,092,967.55</b>	<b>\$ 36,758.35</b>	<b>\$ 7,015.40</b>	<b>\$ 34,492.38</b>	<b>\$ 1,136,741.30</b>	<b>&lt;&lt;&lt;&lt;&lt;&lt; GMP</b>	<b>#4</b>
	Pre-Construction Fee (Not included in GMP)	\$ 8,197.26	\$ 275.69	\$ 52.62	\$ 258.69	\$ 8,525.56		#5

**Note #1:** Final costs that are under/over this allowance will increase/decrease the CM's contingency amount. Any remaining portion of the CM's contingency will be returned to the Owner by a deduct change order at the end of the project.

**Note #2:** Bid qualifications.

**Note #3:** The bids have been solicited on the basis of award within 30 days.

**Note #4:** This GMP excludes A/E fee, CM Pre-construction fee, Owner Contingency, FF&E, Building Permit, Audio/Visual, sales tax, construction material testing, 3rd party commissioning of mechanical or electrical systems, items provided by Owner, any requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, temporary & permanent utility cost during construction, test and occupy building.

**Note #5:** Preconstruction Fee is not included in GMP, and will be invoiced separately.

**Mid-Del Technology Center**  
**2021 Summer Renovations**  
Exhibit "A"  
SUMMARY OF FUNDS AS ISSUED TO CMSWILLOWBROOK  
(Includes all approved change orders)

	<u>DATE</u>	<u>AMOUNT</u>	<u>Extended Amount</u>
Pre-construction Fee	3/8/2021	\$ 8,525.56	\$ 8,525.56
<u>Amendment No. 1</u>	3/8/2021		
General Requirements		\$ 96,590.00	
General Conditons		\$ 110,100.00	
Bid Package 1 Demolition - Total Demolition Services, LLC		\$ 19,966.00	
Bid Package 2 Concrete - Allowance		\$ 7,500.00	
Bid Package 3 Rough Carpentry - CMSWillowbrook, Inc.		\$ 8,730.00	
Bid Package 4 Frames, Doors, Hardware - CBD Door and Hardware, LLC		\$ 33,315.00	
Bid Package 5 Glass & Glazing - Associate Glass Company		\$ 62,325.00	
Bid Package 6 Framing, Drywall, Ceilings - Wiljo Interiors, Inc.		\$ 137,365.00	
Bid Package 7 Tile - FloorCo, Inc.		\$ 73,627.00	
Bid Package 8 Flooring - Bryan's Flooring LLC		\$ 30,495.00	
Bid Package 9 Painting - WH Baca & Sons Construction		\$ 14,233.00	
Bid Package 10 Millwork - FADCO, Inc.		\$ 106,750.00	
Bid Package 11 Operable Partitions - Burgess Building Company, LLC		\$ 38,100.00	
Bid Package 12 Mechanical - Air Engineering, Inc.		\$ 48,615.00	
Bid Package 13 Electrical - Advanced Quality Electric		\$ 92,000.00	
Allowance - MEP		\$ 30,000.00	
Allowance - Fire Suppression		\$ 7,500.00	
Allowance - Misc. Metals		\$ 3,500.00	
Allowance - Protect Existing		\$ 10,000.00	
Allowance - Misc, Patching/Painting		\$ 20,000.00	
Allowance - Test & Balance		\$ 3,500.00	
Allowance - Controls		\$ 4,000.00	
Allowance - Signage		\$ 2,500.00	
Allowance - Fire Alarm		\$ 5,000.00	
Allowance - Tree Frog		\$ 6,500.00	
CM Contingency		\$ 77,776.88	
Bonds		\$ 9,659.89	
Builders Risk Insurance		\$ 4,238.59	
General Liability Insurance		\$ 8,511.09	
CM Fee		\$ 64,343.85	
		<u>\$ 1,136,741.30</u>	<u>\$ 1,145,266.86</u>

## INDEX OF DOCUMENTS AND DRAWINGS

**SPECIFICATIONS**, dated January 2021, consisting of:

### **Table of Contents (TOC)**

Construction Manager TOC consisting of: Division 0 – Contract and Bidding Documents

Architectural TOC consisting of: Division 1 through 10

**PLANS**, dated January 2021, consisting of:

### **SHEET INDEX**

#### **ARCHITECTURAL**

A1	OVERALL EXISTING FLOOR PLAN
A2	EXISTING FLOOR PLAN
A3	DEMOLITION PLAN
A3b	REFLECTED CEILING DEMOLITION PLAN
A4	RENOVATION PLAN
A5	REFLECTED CEILING PLAN
A6	INTERIOR ELEVATIONS
A7	ENLARGED PLAN, INTERIOR ELEVATIONS, DOOR AND WINDOW SCHEDULE
A8	DETAILS, FLOOR MATERIAL PLAN

#### **ELECTRICAL**

E0	ELECTRICAL NOTES AND LEGEND
ED1	ELECTRICAL DEMOLITION PLAN
E1	ELECTRICAL POWER PLAN
E2	ELECTRICAL LIGHTING PLAN
E3	LIGHTING SCHEDULE, RISER DIAGRAM
E4	ELECTRICAL DETAILS, FIRE ALARM MOUNTING HEIGHTS
E5	ELECTRICAL SPECS
E6	ELECTRICAL SPECS
E7	ELECTRICAL SPECS
E8	ELECTRICAL SPECS
E9	ELECTRICAL SPECS

#### **MECHANICAL**

MP0	MECHANICAL/PLUMBING SCHEDULE/NOTES
MPD1	MECHANICAL AND PLUMBING DEMOLITION PLAN
MP1	MECHANICAL PLAN
MP2	PLUMBING PLAN/ENLARGED PLUMBING PLAN
MP3	MECHANICAL/PLUMBING DETAILS
MP4	PLUMBING SPECS
MP5	PLUMBING SPECS
MP6	MECHANICAL SPECS
MP7	MECHANICAL SPECS

#### **ADDENDUM**

Addendum No 1, dated February 1, 2021

Addendum No 2, dated February 5, 2021

Clarification No 1, dated February 8, 2021

Bid Recommendations - Base Bid plus Alternate 1 & 2

**Sealed Bids were opened and read aloud in accordance with the Advertisement for Bids at 2:00 PM on February 9, 2021 for the following:**

BIDDER NAME	BASE BID	ALT 1 - Add'l Tile Flooring	ALT 2 - Revise Light Fixtures	ALT 3 - Alternate Lighting MFG	TOTAL
<b>1 - DEMOLITION</b>					
Total Demolition Services, LLC	\$ 19,966.00				\$ 19,966.00
Howard Construction Services, LLC	\$ 24,965.00				\$ 24,965.00
M&M Wrecking Inc	\$ 27,246.00				\$ 27,246.00
Midwest Wrecking Co.	\$ 38,200.00				\$ 38,200.00

**RECOMMENDATION: Award the Base Bid to the low responsible bidder, Total Demolition Services, LLC, for a total amount of \$19,996.00.**

<b>2 - CONCRETE</b>					
No bids received					

*Title 61; Section 119.1 Certain Contract to be Negotiated When No Bid is Received; if no timely bid is received after bid notices have been published on any proposed public construction contract which does not exceed Fifty Thousand Dollars (\$50,000.00): 1. The governing body of a school district may direct its employees or agents to negotiate the contract with a prospective contractor.*

**Recommendation: No bids were received on Concrete. As per Title 61, Section 119.1, the Owner may negotiate up to \$50,000.00; therefore, we recommend receiving solicitations of competitive quotes for procurement of these items.**

<b>3 - ROUGH CARPENTRY</b>					
CMSWillowbrook Inc	\$ 8,730.00				\$ 8,730.00

**RECOMMENDATION: Award the Base Bid to the low responsible bidder, CMSWillowbrook, Inc., for a total amount of \$8,730.00.**

<b>4 - DOORS, FRAMES, &amp; HARDWARE</b>					
CBS Door and Hardware LLC	\$ 33,315.00				\$ 33,315.00
Piper Weatherford of Oklahoma LLC	\$ 38,400.00				\$ 38,400.00
Scovil & Sides Hardware Co	\$ 41,850.00				\$ 41,850.00

**RECOMMENDATION: Award the Base Bid to the low responsible bidder, CBS Door and Hardware, LLC, for a total amount of \$33,315.00.**

<b>5 - GLASS &amp; GLAZING</b>					
Associated Glass Company	\$ 62,325.00				\$ 62,325.00
Lee Glass & Window LLC	\$ 67,000.00				\$ 67,000.00
Binswanger Glass	\$ 73,500.00				\$ 73,500.00
TEPCO Glass	\$ 76,451.00				\$ 76,451.00
Avenue C Glass	\$ 77,013.00				\$ 77,013.00

**RECOMMENDATION: Award the Base Bid to the low responsible bidder, Associated Glass Company, for a total amount of \$62,325.00.**

BIDDER NAME	BASE BID	ALT 1 - Add'l Tile Flooring	ALT 2 - Revise Light Fixtures	ALT 3 - Alternate Lighting MFG	TOTAL
<b>6 - FRAMING, DRYWALL &amp; CEILINGS</b>					
WilJo Interiors Inc	\$ 137,365.00				\$ 137,365.00
Baldwin Acoustics & Drywall Inc	\$ 141,530.00				\$ 141,530.00
Corona Drywall Inc	\$ 151,651.00				\$ 151,651.00
Six Guns LLC	\$ 186,390.00				\$ 186,390.00
Taylor Brothers Const.	\$ 192,000.00				\$ 192,000.00
<b>RECOMMENDATION: Award the Base Bid to the low responsible bidder, WilJo Interiors, Inc., for a total amount of \$137,365.00.</b>					
<b>7 - TILE</b>					
FloorCo Inc	\$ 43,611.00	\$ 30,016.00			\$ 73,627.00
Bryan's Flooring, LLC	\$ 49,900.00	\$ 35,600.00			\$ 85,500.00
Andeco Flooring & Blinds LLC	\$ 56,200.00	\$ 7,100.00			\$ 63,300.00
<b>RECOMMENDATION: Award the Base Bid plus Alternate No 1 to the low responsible bidder, FloorCo, Inc., for a total amount of \$73,627.00.</b>					
<b>8 - FLOORING</b>					
Bryan's Flooring LLC	\$ 29,073.00	\$ 1,422.00			\$ 30,495.00
FloorCo, Inc	\$ 32,069.00	\$ 1,942.00			\$ 34,011.00
Andeco Flooring & Blinds	\$ 34,650.00	\$ 250.00			\$ 34,900.00
Akin Bros. Flooring	\$ 37,290.00	\$ 1,960.00			\$ 39,250.00
<b>RECOMMENDATION: Award the Base Bid plus Alternate No 1 to the low responsible bidder, Bryan's Flooring, LLC, for a total amount of \$30,495.00.</b>					
<b>9 - PAINTING</b>					
WH Baca & Sons Construction	\$ 14,233.00				\$ 14,233.00
WilJo Interiors Inc	\$ 15,030.00				\$ 15,030.00
Lamb Professional Painting Inc	\$ 15,629.21				\$ 15,629.21
Breeden Enterprises LLC	\$ 17,300.00				\$ 17,300.00
Advanced Commercial Painting, LLC	\$ 17,400.00				\$ 17,400.00
ALPR Construction	\$ 22,400.00				\$ 22,400.00
<b>RECOMMENDATION: Award the Base Bid to the low responsible bidder, WH Baca &amp; Sons Construction, for a total amount of \$14,233.00.</b>					

BIDDER NAME	BASE BID	ALT 1 - Add'l Tile Flooring	ALT 2 - Revise Light Fixtures	ALT 3 - Alternate Lighting MFG	TOTAL
<b>10 - MILLWORK</b>					
Fixtures and Drywall Co. of Oklahoma, Inc. dba FADCO Inc	\$ 106,750.00				\$ 106,750.00
<b>RECOMMENDATION: Award the Base Bid to the low responsible bidder, Fixtures and Drywall Co. of Oklahoma, Inc. dba FADCO, Inc., for a total amount of \$106,750.00.</b>					
<b>11 - OPERABLE PARTITIONS</b>					
Burgess Building Company LLC	\$ 38,100.00				\$ 38,100.00
Murray Womble Inc	\$ 45,974.00				\$ 45,974.00
Best Companies Inc	\$ 46,996.00				\$ 46,996.00
<b>RECOMMENDATION: Award the Base Bid to the low responsible bidder, Burgess Building Company, LLC, for a total amount of \$38,100.00.</b>					
<b>12 - MECHANICAL</b>					
Air Engineering Inc	\$ 48,615.00				\$ 48,615.00
Waggoners Mechanical Services LLC	\$ 51,529.00				\$ 51,529.00
Se Hardesty Company dba Hardesty Team	\$ 60,092.00				\$ 60,092.00
Harrison-Orr Air Conditioning, LLC	\$ 60,700.00				\$ 60,700.00
<b>RECOMMENDATION: Award the Base Bid to the low responsible bidder, Air Engineering, Inc., for a total amount of \$48,615.00.</b>					
<b>13 - ELECTRICAL</b>					
Advanced Quality Electric	\$ 86,000.00		\$ 6,000.00	\$ 29,500.00	\$ 92,000.00
Prime Electric Company Inc	\$ 105,165.00		\$ 7,681.00	\$ (4,100.00)	\$ 112,846.00
Shawver & Son Inc	\$ 110,100.00		\$ 7,350.00	\$ (4,700.00)	\$ 117,450.00
J. Curry Electric	\$ 111,972.00		\$ 7,183.00	\$ (2,000.00)	\$ 119,155.00
KL Bradley Electric, Inc.	\$ 119,000.00		\$ 6,900.00	\$ (4,100.00)	\$ 125,900.00
Metro Electrical Contractors Inc	\$ 130,000.00				\$ 130,000.00
Wilson C&E	\$ 134,000.00		\$ 6,500.00		\$ 140,500.00
All Star Electric NA LLC	\$ 165,840.00		\$ 8,280.38	\$ (7,350.00)	\$ 174,120.38
<b>RECOMMENDATION: Award the Base Bid plus Alternate No 2 to the low responsible bidder, Advanced Quality Electric, for a total amount of \$92,000.00.</b>					

**Mid-Del Technology Center  
2021 Summer Renovations  
Attachment No. 4  
Bid Qualifications**

**BP9 Painting – WH Baca & Sons Construction**



February 9, 2021

re: Mid-Del Technology Center-2021 Summer Renovations  
Midwest City, OK

Proposal: **Painting Services.** We propose to provide labor, itemized materials, and equipment necessary to accomplish the painting scope of work as described from drawings issued by Michael McCoy Architects, signature dated, January 18, 2021 identified as “2021 Summer Renovations” and further detailed below. We acknowledge: **Drawings, 2 Addendums, 1 CM Clarifications, Specifications, RFIs**

**Bid Package # 9 Painting**

- Paint –Interior & Exterior Surfaces as per plans (prime/seal, finish coats)
  - Gypsum Boards Walls, Ceilings, Soffits to be painted
  - Lobby/ Corridors/ Handrails as needed as per plans
  - Entrance Ceiling, Classrooms, Common areas to be painted
  - Exposed steel, piping or conduit, UNO, as per plans
  - All HM Doors & Doors Frames to be painted as per plans
  - Manufacturer: Sherwin Williams as per plans

**Total \$ 14, 233.00**

**INCLUSION NOTES:**

- **Supervision, Project Management, Administration**
- **Scheduling**
- **Clean Up (to onsite dumpster provided by others)**
- **Insurance**
- **Tax Exempt**
- **1 Year Warranty on Labor**

**EXCLUSIONS NOTES (but not limited to):**

- **Items NOT mentioned above are NOT included in this proposal**
- **Specifically Exclude:**
- **Power, Water, Port-a-John, Permits, Wall Coverings, Millwork, Casework, Painting or Stenciling of Labels, Premium Time or Overtime.**

## Clarification and Assumptions

We have listed below the assumptions and clarifications that we have considered so that we both fully understand what is and what is not included in the Guaranteed Maximum Price (GMP). Where actual events on the project differ from the assumptions and clarifications listed below, the GMP will require adjustments for the resulting additional costs and expenses. These assumptions and clarifications are specifically used to establish the basis of the GMP and as such are intended to clarify and take precedence over details or items shown on Contract Documents, in the event there is a discrepancy between or among any of them.

### General Assumptions


1. This GMP is based on the 100% Final Bid Documents for the Mid-Del Technology Center, 2021 Summer Renovations, as prepared by Michael McCoy Architects, dated January 2021, and the following Assumptions and Clarifications.
2. The bids have been solicited on the basis of award within 30 days.
3. The GMP is based on an assumed construction start in May 2021.
4. All off-site permits are not included and shall be paid by the Owner.
5. Any requirements by Mid-Del Public Schools, Mid-Del Technology Center, City of Midwest City, the State Fire Marshal or any other Authority Having Jurisdiction that are not specifically depicted or indicated in the Contract Documents have not been included in the GMP.
6. This GMP assumes that Owner furnished items will be on-site in accordance with the Construction Manager's schedule.
7. The costs of construction testing and inspection services are not included in this GMP proposal.
8. It is assumed that the Contract Documents are in compliance with all required codes, including, local, state and federal requirements, so no monies are included for changes to the Contract Documents necessary to comply with the aforementioned codes and requirements.
9. The schedule format to be used is Smartsheet.
10. This GMP is based on CM utilizing the Construction Managers cloud based management software for project administration including the processing of submittals, RFIs, emails, etc.
11. This GMP is based on all awarded low bidders entering and executing a contract with CM upon GMP approval.
12. This GMP is based on Design team will provide necessary CAD files to CM for various shop drawings and submittals at no additional costs.
13. A Construction Manager's construction contingency is included in the GMP. This contingency is intended to cover the scope of work, including but not limited to events such as listed below. The construction contingency shall be the exclusive use of the Construction Manager.
  - a. Unforeseen and/or unknown field conditions, as practical to keep schedule. Terms as stated in AIA-A201 – 3.7.4 Concealed or Unknown Conditions still apply.
  - b. Mitigation of weather impact, such as abnormal inclement weather.
  - c. Losses, expenses or damages not covered by insurance, including any deductible amount.

- d. Subcontractor failures not covered by a subcontractor performance and payment bond.
  - e. Increases in quantity or quality, which should have been reasonably inferable from the Contract Documents but not specifically shown therein.
  - f. Items not properly coordinated or left out of the Bid Package scope of work.
  - g. Underestimating
  - h. Schedule acceleration and overtime including unexcused schedule delays due to subcontractor work, performance, or schedule.
  - i. Any unused construction contingency will be returned to the Owner by a deduct change order at the end of the project.
14. An Owner or Design contingency is not included in the GMP.
15. The order of precedence of the documents in the event that there is a conflict between documents is:
- a. Future change orders.
  - b. These Assumptions and Clarifications dated March 8, 2021.
  - c. Agreement between Owner and Construction Manager.
  - d. Addenda as issued by the Architect.
  - e. Contract drawings and specifications, as prepared by the Architect.
16. General Conditions and Requirements amount is a lump sum and shall be billed on an equivalent monthly basis throughout project duration, beginning in June 2021.
17. The following items are **NOT INCLUDED** in the GMP: A/E fees, CM PreConstruction Fee, Owner contingency, Furniture, Fixtures and Equipment, Building Permit, Audio/Visual, Construction Material Testing, Sales Tax, Items provided by Owner, and requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, temporary & permanent utility cost during construction, test and occupy the building.
18. Preconstruction services are not part of the GMP and will be billed separately.
19. The Owner will provide temporary and permanent utility cost during construction for start-up, test and occupy the new building.
20. The GMP includes allowances for costs not fully determined at time of GMP issue. These costs are indicated on the Cost Report.

1621 Maple Drive  
Midwest City, OK 73110  
www.middeltech.com

**Rick Mendenhall**  
Chief Operations Officer  
rickm@mid-del.net

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

From: Rick Mendenhall, Chief Operations Officer 

Date: March 8, 2021

Re: Oklahoman Direct

Mid-Del Technology Center requests to use Oklahoman Direct for the customized printing, binding, and mailing services needed for the distribution of MDTC's catalog, mailer and advertising information for the remainder of FY21 and for FY22. This printed material promotes the classes and services offered by all three MDTC campuses.

This is a customized service offered by Oklahoman Direct. They consistently provide and honor reliable quotes for these services. Purchase orders will be in increments up to \$14,500.00 using Fund 12, Project 441, 433, 032 and 067.

Thank you for consideration.


***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  
www.middeltech.com

**Rick Mendenhall**  
Chief Operations Officer  
rickm@mid-del.net

To: Mid-Del Board of Education and Dr. Rick Cobb  
From: Rick Mendenhall, MDTC Chief Operations Officer   
Date: March 8, 2021  
Re: MDTC Course Catalog 2021-22

The Oklahoma State Department of Career and Technology Education Rules states that the programs offered at technology centers shall be approved each year in order to ensure that high school credit is given to students enrolled and to ensure that accreditation factors are in proper form. Teacher Prep has been added to the 2021-22 course catalog. Our three high schools get board approval to accept MDTC courses for credit on high school transcripts.

We ask for approval of the MDTC Course Catalog for school year 2021-22.

Thank you for your consideration.

***MDTC Mission Statement***

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# Jump Start Your Career Journey at MDTC!

MDTC's programs prepare students to go directly to work, or to pursue their technical passion in college.



## What is MDTC?

Mid-Del Technology Center is part of Mid-Del Public Schools! Students attend MDTC during their junior and senior year for 3 hours per day. It's important to start planning NOW so your high school schedule has room for an MDTC career program!

## Why Should I Attend?

MDTC is part of the Oklahoma CareerTech system. High school students can complete career programs tuition FREE\* that qualify them to go straight to work. MDTC also offers rigorous academic courses within programs that are aligned to Oklahoma's college curriculum, and prepare students to pursue higher education.

Our students have an 86 percent positive placement rate, which means our graduates are hired for jobs and/ or accepted into colleges that are directly related to their MDTC training.

\*NOTE: some courses do have required classroom fees, such as background checks, uniforms, and student organizations.

## Who Can Attend?

Our classes are open to all high school and homeschooled students, as well as adults living in the Mid-Del Public School District.

## Oklahoma's Promise

Students within certain career programs earn computer credit that qualifies for Oklahoma's Promise. Speak to your high school counselor to see if your chosen program qualifies!

## Flexible Scheduling

High school students may attend a 3-hour block in the morning or afternoon. After graduation they can attend full-time to complete their program or to start a new one.

## Transportation

MDTC provides free bus transportation to and from each high school. Homeschooled and adult students are responsible for providing their own transportation.

## College Credit

Students enrolled in Cybersecurity may be eligible to earn 15 hours of college credit from Rose State College for their MDTC work. Students enrolled in Pre-Engineering may earn 6 hours of college credit from Wichita State University.

## High School Academic Credit

MDTC offers math credit to students who would otherwise be unable to fit an MDTC career program into their high school schedule. Students work with their high school counselor and MDTC Career Advisor to determine which math course is necessary, if any. Math courses currently available include Algebra II, Geometry, Math of Finance, Intermediate Algebra, Pre-Calculus/ Trig (engineering students only), and AP Calculus AB (engineering students only).

## How Do I Enroll?

High school students may submit an application during their Sophomore, Junior, or Senior year. Students can apply in their high school counseling office, or visit [www.middeltech.com](http://www.middeltech.com) to submit an online application. Enrollment in most programs is competitive and is based on a holistic points system, including a personal interview.

## MDTC Career Advisors

MDTC Career Advisors are a lot like your high school counselors! They can help answer any questions about MDTC, our career programs, and scheduling.



### Curtis Pratt

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E: [cpratt@mid-del.net](mailto:cpratt@mid-del.net)

### Abbey Charlow

P: 739-1707, ext 6320  
E: [acharlow@mid-del.net](mailto:acharlow@mid-del.net)



## Business and Information Technology Courses

### Business Information Technology

Business Office prepares students for success within business, finance, and computer technology. Students in this program learn Microsoft Word, Excel, Access, PowerPoint, and Outlook along with office administration and management, and computerized accounting.

Career Path	Education Path	Avg. Oklahoma Salary
Accounts Payable & Receivable Clerk, Bank Teller, Administrative Assistant	Associate's or Bachelor's Degree in Business, accounting, or related field.	\$9 – \$15 per hour

### Medical Office Technology

Students perform administrative duties included in the daily operations of a medical office, as well as learn medical terminology, filing, and anatomy. Software programs used include Microsoft Office, Patient Scheduling and Billing and Medical Claims.

Career Path	Education Path	Avg. Oklahoma Salary
Hospitals, medical offices, other clinics, Administrative Assistant	Associate's or Bachelor's Degree in Business, Healthcare Management or related	\$9 – \$15 per hour

### Cyber Security Professional

In this program students learn to repair and troubleshoot computers, and to install and configure operating systems and application software. They also learn the basics of networking. Students are prepared to take CompTIA A+, CompTIA Network+, CompTIA Linux+, and several other industry certification exams.

Career Path	Education Path	Avg. Oklahoma Salary
Computer Manufacturers, Cyber Security, Computer Repair Retailers, Dept. of Defense	Associate's or Bachelor's degree in Cyber Security, or other computer-related field	\$13 – \$24 per hour

## STEM Courses

### Project Lead The Way

#### Pre-Engineering Academy

The Pre-Engineering academy prepares students to pursue a college degree in the engineering field. Students progress through the following courses:

1. Principles of Engineering
2. Introduction to Engineering Design
3. Aerospace Engineering
4. Engineering Design and Development

First-year students will also take Pre-AP Physics or Pre-AP Trig/ Pre-Calculus. Second year students will take AP Calculus AB. Students also have the option to earn college credit from Wichita State University for MDTC coursework.

Career Path	Education Path
Pre-Engineering is only open to high school students, since it is a college preparatory program and does not lead directly to employment.	Associate's or Bachelor's degree in any engineering or STEM field.

## How Do I Get Help with Career and College Planning?

Every MDTC student participates in an Individualized Career and Academic Planning process! We have two full-time Career Advisors and an Employability Specialist here to help you create a resume, prep for interviews, apply to college, and find scholarships. We even host a Career and College Fair every year! MDTC instructors and staff are truly here to help you succeed, not just in the classroom, but also as you enter your career!

# Health Care and Human Services Courses

## Health Careers

Health Careers students will complete curriculum for Registered Medical Assistant (RMA), Certified Nurse Assistant (CNA), Long-Term Care CNA (LTCNA), as well as medical terminology, anatomy and physiology, and other academic pre-requisites for Licensed Practical Nursing (LPN) programs. Students may go directly to work as a Medical Assistant, or continue their education in an LPN or RN program. Students will spend the last semester of this program working in a clinical setting to complete their internship and certification requirements. Students must be 18 to complete the internship requirement.

Career Path	Education Path	Avg. Oklahoma Salary
Medical Clinic, Hospital, Doctor's office	LPN Program, Associate's or Bachelor's Degree in Nursing, Biology, or other health field.	\$8 – \$17 per hour

## Licensed Practical Nursing

The Practical Nursing program is open only to adults who have graduated from high school, and completed the following pre-requisites:

CNA certification; human anatomy, human physiology, and medical terminology.

The Pre-Nursing program provides high school students with all of these pre-requisites. Adults may take these pre-requisites at any approved career tech, college, or university. Contact a Career Advisor for more details, including the application packet.

Career Path	Education Path	Avg. Oklahoma Salary
Medical Clinic, Hospital, Doctor's office	RN Program, Associate's or Bachelor's Degree in Nursing, Biology, or other health field.	\$22 per hour

## Teacher Prep

Students learn classroom management, pedagogy, childhood development, lesson planning, and much more. This program contains academic curriculum which prepares students to take the Oklahoma General Education Test (OGET) and to become Paraprofessionals prepared to work in a public school classroom.

Career Path	Education Path	Avg. Oklahoma Salary
Paraprofessional, Teacher's Assistant	Associate's or Bachelor's Degree in Education	\$8 – \$14 per hour

## Cosmetology

The Cosmetology program is open only to adult students. However, Mid-Del students may apply for admission in Spring of their senior year to begin the program after graduation. Students in Cosmetology are prepared to become licensed cosmetologists who provide services for hair, skin, and nails. Student learning combines theory with hands-on live client work, providing services such as pedicures, manicures, facials, waxing, makeup, hair cuts, hair coloring, and hair styling.

Career Path	Education Path	Avg. Oklahoma Salary
Cosmetologist, Nail Artist, Makeup Artist, Hair Removal, Skincare professional	Associate's or Bachelor's Degree in human services or other related field	\$8 – \$14 per hour

# Construction and Manufacturing Courses

## Construction Trades

Construction students learn introductory level carpentry and masonry to become employable in the construction industry. Students will work with site layout equipment, special construction drawings, forklift training, and more.

Career Path	Education Path	Avg. Oklahoma Salary
Concrete finisher, stone mason, dry-wall installer, carpenter apprentice, roofer	Associate's or Bachelor's Degree in Architecture, Woodworking, or related field.	\$8 – \$17 per hour

## Heating, Ventilation, and Air Conditioning (HVAC)

HVAC is an introductory course in heating, ventilation, air conditioning and refrigeration. Student will learn to properly handle pressurized fluids, hand and power tools, hazardous substances, and to use, test, and install HVAC units. Students will earn two years of experience toward becoming a licensed journeyman.

Career Path	Education Path	Avg. Oklahoma Salary
HVAC Installer, HVAC Service Tech, Refrigeration Mechanic	Associate's or Bachelor's Degree in mechanical engineering, or other related field.	\$14 – \$22 per hour

## Plumbing

Students will be trained as a plumbing apprentice, and receive two years experience toward becoming a licensed journeyman. The program will focus on sanitary drainage, vent design, water distribution, blueprint reading, International Plumbing Code, and fixture installation.

Career Path	Education Path	Avg. Oklahoma Salary
Apprentice Plumber, Heating Specialist, Contractor, Sales Person, Sprinkler Systems, Utility worker	Associate's or Bachelor's Degree in civil engineering, construction management	\$13– \$24 per hour

## Welding

Students are prepared to do quality structural welding in construction or the petroleum industry. The program includes theory, fabrication, layout, MIG, FCAW, TIG, SMAW. Students are prepared for structural certification by the American Welding Society.

Career Path	Education Path	Avg. Oklahoma Salary
Combination welder, MIG welder, Spot welder, Sub Arc welder, pipe welder, welder fitter	Associate's or Bachelor's Degree in manufacturing, architecture, engineering, or other related field.	\$12– \$20 per hour

## What About Student Leadership?

MDTC provides many opportunities to get involved in student organizations, participate in technical competitions, and serve as a student leader!

- *Business Professionals of America*
- *Health Occupations Students of America*
- *Family, Career and Community Leaders of America*
- *Skills USA*
- *MDTC Student Ambassadors*
- *National Technical Honor Society*

## Transportation Courses

### Automotive Collision

Students are prepared to complete non-structural collision repair and auto refinishing. The program includes minor dent repair, plastics repair, painting and refinishing, and MIG welding. Students are prepared for ICAR certification.

Career Path	Education Path	Avg. Oklahoma Salary
Auto body painter, Auto body Repairer, Auto Glass Specialist, Auto supply sales-person, Insurance estimator, dealership service manager.	Degree in automotive engineering, automotive manufacturing management, or other related field	\$13 – \$22 per hour

### Automotive Service Technology

Students learn brakes, electrical and electronic service repair, engine performance, engine repair, heating and air conditioning, automatic transmission, and transaxle, manual drivetrain and axles, suspension and steering. This program is aligned with ASE/ NATEF standards.

Career Path	Education Path	Avg. Oklahoma Salary
Alignment Tech, Brake Tech, Serve Tech, Chasis Tech, Light Repair Tech	Associate's or Bachelor's Degree in Auto Power Mechanics, Auto Service, Auto Engineering	\$10 – \$19 per hour

### Aircraft Structures and Heavy Maintenance

This program is an introduction to the foundations of aviation. Students learn to inspect and perform maintenance, basic aircraft familiarization, aircraft structure and repair skills, aircraft electrical systems, and jet engine familiarization. Aviation Technology lays the foundation for students to pursue Airframe and Powerplant Mechanic licensure,

Career Path	Education Path	Avg. Oklahoma Salary
A&P Mechanic, Aircraft structures technician, aircraft fueler, aircraft painter, aircraft avionics	College degree or tech. certification in air traffic mgmt, airframe and power plant technology, flight management, or other related field.	\$14 – \$25 per hour

## Alternative Programs

**MDTC offers alternative programs for students who are not successful at their home high schools or are at risk of dropping out of school.**

### Credit Recovery

Students may spend half of their school day working on academic subjects and the other half of the day in an MDTC career program. Other students may remain in the classroom all day remediating academic deficiencies in preparation to enter a career program. Students must earn at least one unit every 20 school days and maintain consistent attendance. Students may be enrolled in an MDTC career program, but it is not required for admission. Referrals for credit recovery must come from the high school counselor or principal.

## Want to know more? Find Us!

[www.middeltech.com](http://www.middeltech.com)

 Facebook: *Mid-Del Technology Center*

 Twitter: *@MidDel\_Tech*

 Instagram: *middeltechcenter*

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\*NOTE: some courses do have required classroom fees, such as background checks, uniforms, and student organizations.

## Who Can Attend?

Our classes are open to all high school and homeschooled students, as well as adults living in the Mid-Del Public School District.

## Oklahoma's Promise

Students within certain career programs earn computer credit that qualifies for Oklahoma's Promise. Speak to your high school counselor to see if your chosen program qualifies!

## Flexible Scheduling

High school students may attend a 3-hour block in the morning or afternoon. After graduation they can attend full-time to complete their program or to start a new one.

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## Business and Information Technology Courses

### Business Information Technology

Business Office prepares students for success within business, finance, and computer technology. Students in this program learn Microsoft Word, Excel, Access, PowerPoint, and Outlook along with office administration and management, and computerized accounting.

Career Path	Education Path	Avg. Oklahoma Salary
Accounts Payable & Receivable Clerk, Bank Teller, Administrative Assistant	Associate's or Bachelor's Degree in Business, accounting, or related field.	\$9 – \$15 per hour

### Medical Office Technology

Students perform administrative duties included in the daily operations of a medical office, as well as learn medical terminology, filing, and anatomy. Software programs used include Microsoft Office, Patient Scheduling and Billing and Medical Claims.

Career Path	Education Path	Avg. Oklahoma Salary
Hospitals, medical offices, other clinics, Administrative Assistant	Associate's or Bachelor's Degree in Business, Healthcare Management or related	\$9 – \$15 per hour

### Cyber Security Professional

In this program students learn to repair and troubleshoot computers, and to install and configure operating systems and application software. They also learn the basics of networking. Students are prepared to take CompTIA A+, CompTIA Network+, CompTIA Linux+, and several other industry certification exams.

Career Path	Education Path	Avg. Oklahoma Salary
Computer Manufacturers, Cyber Security, Computer Repair Retailers, Dept. of Defense	Associate's or Bachelor's degree in Cyber Security, or other computer-related field	\$13 – \$24 per hour

## STEM Courses

### Project Lead The Way

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The Pre-Engineering academy prepares students to pursue a college degree in the engineering field. Students progress through the following courses:

1. Principles of Engineering
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First-year students will also take Pre-AP Physics or Pre-AP Trig/ Pre-Calculus. Second year students will take AP Calculus AB. Students also have the option to earn college credit from Wichita State University for MDTC coursework.

Career Path	Education Path
Pre-Engineering is only open to high school students, since it is a college preparatory program and does not lead directly to employment.	Associate's or Bachelor's degree in any engineering or STEM field.

## How Do I Get Help with Career and College Planning?

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# Health Care and Human Services Courses

## Health Careers

Health Careers students will complete curriculum for Registered Medical Assistant (RMA), Certified Nurse Assistant (CNA), Long-Term Care CNA (LTCNA), as well as medical terminology, anatomy and physiology, and other academic pre-requisites for Licensed Practical Nursing (LPN) programs. Students may go directly to work as a Medical Assistant, or continue their education in an LPN or RN program. Students will spend the last semester of this program working in a clinical setting to complete their internship and certification requirements. Students must be 18 to complete the internship requirement.

Career Path	Education Path	Avg. Oklahoma Salary
Medical Clinic, Hospital, Doctor's office	LPN Program, Associate's or Bachelor's Degree in Nursing, Biology, or other health field.	\$8 -- \$17 per hour

## Licensed Practical Nursing (Adult Only)

The Practical Nursing program is open only to adults who have graduated from high school, and completed the following pre-requisites:

CNA certification; human anatomy, human physiology, and medical terminology.

The Pre-Nursing program provides high school students with all of these pre-requisites. Adults may take these pre-requisites at any approved career tech, college, or university. Contact a Career Advisor for more details, including the application packet.

Career Path	Education Path	Avg. Oklahoma Salary
Medical Clinic, Hospital, Doctor's office	RN Program, Associate's or Bachelor's Degree in Nursing, Biology, or other health field.	\$22 per hour

## Teacher Prep

Students learn classroom management, pedagogy, childhood development, lesson planning, and much more. This program contains academic curriculum which prepares students to take the Oklahoma General Education Test (OGET) and to become Paraprofessionals prepared to work in a public school classroom.

Career Path	Education Path	Avg. Oklahoma Salary
Paraprofessional, Teacher's Assistant	Associate's or Bachelor's Degree in Education	\$8 -- \$14 per hour

## Cosmetology (Adult Only)

The Cosmetology program is open only to adult students. However, Mid-Del students may apply for admission in Spring of their senior year to begin the program after graduation. Students in Cosmetology are prepared to become licensed cosmetologists who provide services for hair, skin, and nails. Student learning combines theory with hands-on live client work, providing services such as pedicures, manicures, facials, waxing, makeup, hair cuts, hair coloring, and hair styling.

Career Path	Education Path	Avg. Oklahoma Salary
Cosmetologist, Nail Artist, Makeup Artist, Hair Removal, Skincare professional	Associate's or Bachelor's Degree in human services or other related field	\$8 -- \$14 per hour

# Construction and Manufacturing Courses

## Construction Trades

Construction students learn introductory level carpentry and masonry to become employable in the construction industry. Students will work with site layout equipment, special construction drawings, forklift training, and more.

Career Path	Education Path	Avg. Oklahoma Salary
Concrete finisher, stone mason, dry-wall installer, carpenter apprentice, roofer	Associate's or Bachelor's Degree in Architecture, Woodworking, or related field.	\$8 – \$17 per hour

## Heating, Ventilation, and Air Conditioning (HVAC)

HVAC is an introductory course in heating, ventilation, air conditioning and refrigeration. Student will learn to properly handle pressurized fluids, hand and power tools, hazardous substances, and to use, test, and install HVAC units. Students will earn two years of experience toward becoming a licensed journeyman.

Career Path	Education Path	Avg. Oklahoma Salary
HVAC Installer, HVAC Service Tech, Refrigeration Mechanic	Associate's or Bachelor's Degree in mechanical engineering, or other related field.	\$14 – \$22 per hour

## Plumbing

Students will be trained as a plumbing apprentice, and receive two years experience toward becoming a licensed journeyman. The program will focus on sanitary drainage, vent design, water distribution, blueprint reading, International Plumbing Code, and fixture installation.

Career Path	Education Path	Avg. Oklahoma Salary
Apprentice Plumber, Heating Specialist, Contractor, Sales Person, Sprinkler Systems, Utility worker	Associate's or Bachelor's Degree in civil engineering, construction management	\$13– \$24 per hour

## Welding

Students are prepared to do quality structural welding in construction or the petroleum industry. The program includes theory, fabrication, layout, MIG, FCAW, TIG, SMAW. Students are prepared for structural certification by the American Welding Society.

Career Path	Education Path	Avg. Oklahoma Salary
Combination welder, MIG welder, Spot welder, Sub Arc welder, pipe welder, welder fitter	Associate's or Bachelor's Degree in manufacturing, architecture, engineering, or other related field.	\$12– \$20 per hour

## What About Student Leadership?

MDTC provides many opportunities to get involved in student organizations, participate in technical competitions, and serve as a student leader!

- *Business Professionals of America*
- *Health Occupations Students of America*
- *Family, Career and Community Leaders of America*
- *Skills USA*
- *MDTC Student Ambassadors*
- *National Technical Honor Society*

## Transportation Courses

### Automotive Collision

Students are prepared to complete non-structural collision repair and auto refinishing. The program includes minor dent repair, plastics repair, painting and refinishing, and MIG welding. Students are prepared for ICAR certification.

Career Path	Education Path	Avg. Oklahoma Salary
Auto body painter, Auto body Repairer, Auto Glass Specialist, Auto supply sales-person, Insurance estimator, dealership service manager.	Degree in automotive engineering, automotive manufacturing management, or other related field	\$13 – \$22 per hour

### Automotive Service Technology

Students learn brakes, electrical and electronic service repair, engine performance, engine repair, heating and air conditioning, automatic transmission, and transaxle, manual drivetrain and axles, suspension and steering. This program is aligned with ASE/ NATEF standards.

Career Path	Education Path	Avg. Oklahoma Salary
Alignment Tech, Brake Tech, Serve Tech, Chasis Tech, Light Repair Tech	Associate's or Bachelor's Degree in Auto Power Mechanics, Auto Service, Auto Engineering	\$10 – \$19 per hour

### Aircraft Structures and Heavy Maintenance

This program is an introduction to the foundations of aviation. Students learn to inspect and perform maintenance, basic aircraft familiarization, aircraft structure and repair skills, aircraft electrical systems, and jet engine familiarization. Aviation Technology lays the foundation for students to pursue Airframe and Powerplant Mechanic licensure,

Career Path	Education Path	Avg. Oklahoma Salary
A&P Mechanic, Aircraft structures technician, aircraft fueler, aircraft painter, aircraft avionics	College degree or tech. certification in air traffic mgmt, airframe and power plant technology, flight management, or other related field.	\$14 – \$25 per hour

## Alternative Programs

**MDTC offers alternative programs for students who are not successful at their home high schools or are at risk of dropping out of school.**

### Credit Recovery

Students may spend half of their school day working on academic subjects and the other half of the day in an MDTC career program. Other students may remain in the classroom all day remediating academic deficiencies in preparation to enter a career program. Students must earn at least one unit every 20 school days and maintain consistent attendance. Students may be enrolled in an MDTC career program, but it is not required for admission. Referrals for credit recovery must come from the high school counselor or principal.

## Want to know more? Find Us!

[www.middeltech.com](http://www.middeltech.com)

 Facebook: *Mid-Del Technology Center*

 Twitter: *@MidDel\_Tech*

 Instagram: *middeltechcenter*



Rick Cobb, Ph.D.  
Superintendent

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

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

Mike Bryan  
Executive Director of Operations

To: The Board of Education and Dr. Rick Cobb, Superintendent  
From: Mike Bryan, Executive Director of Operations *MB*  
Re: PAC Theatrical Lighting & Acoustical Panels Projects, Bond 35(LR08)  
Date: March 8, 2021

Recommend approval of the following contractors/vendors, as well as architects, for the following Bond Fund 35(LR08) construction projects:

Carl Albert High School PAC Theatrical Lighting:

Total construction = \$61,461.87, distribution as follows:

*Toucan Productions, Inc.* (Construction Fees) = \$57,441.00

*Michael McCoy Architects* (Architect's Fees) = \$4,020.87

Del City High School PAC Theatrical Lighting, Wood & Acoustical Panels:

Total construction = \$76,396.42, distribution as follows:

*Toucan Productions, Inc.* (Construction Fees) = \$37,798.52

*Falcon Acoustics Design Group* (Construction Fees) = \$33,600.00

*Michael McCoy Architects* (Architect's Fees) = \$4,997.90

Midwest City High School PAC Theatrical Lighting, Wood & Acoustical Panels:

Total construction = \$97,821.21, distribution as follows:

*Toucan Productions, Inc.* (Construction Fees) = \$57,821.69

*Falcon Acoustics Design Group* (Construction Fees) = \$33,600.00

*Michael McCoy Architects* (Architect's Fees) = \$6,399.52

Expenditures to be paid from Bond Fund 35(LR08)

Thank you for your consideration.

Attachments

***Mission Statement***

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

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

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



Mid-Del Public Schools  
 Bond 35: Carl Albert High School PAC  
 Cost Report



www.cmswillowbrook.com

BID PKG	DESCRIPTION	BASE BID BUDGET	ALTERNATE NO. 1 BUDGET	TOTAL BUDGET	COST THIS APPLICATION	COST TO DATE	ESTIMATE TO COMPLETE		
	General Conditions <b>By Owner</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	THEATRICAL LIGHTING <b>Toucan Productions, Inc.</b>	\$ 40,888.30	\$ 16,552.70	\$ 57,441.00	\$ -	\$ -	\$ 57,441.00	\$ -	\$ -
	<b>Sub Total</b>	\$ 40,888.30	\$ 16,552.70	\$ 57,441.00	\$ -	\$ -	\$ 57,441.00	\$ -	\$ -
	<b>Insurance By Owner</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Sub Total</b>	\$ 40,888.30	\$ 16,552.70	\$ 57,441.00	\$ -	\$ -	\$ 57,441.00	\$ -	\$ -
	<b>CM Fee CMSWillowbrook</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Estimated Construction Cost</b>	\$ 40,888.30	\$ 16,552.70	\$ 57,441.00	\$ -	\$ -	\$ 57,441.00	\$ -	\$ -
	<b>Preconstruction Fee CMSWillowbrook</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Architectural Fee Michael McCoy Architects</b>	\$ 2,862.18	\$ 1,158.69	\$ 4,020.87	\$ -	\$ -	\$ 4,020.87	\$ -	\$ -
	<b>Total Project Cost</b>	\$ 43,750.48	\$ 17,711.39	\$ 61,461.87	\$ -	\$ -	\$ 61,461.87	\$ -	\$ -



Mid-Del Public Schools  
 Bond 35: Del City High School PAC  
 Recommendations

March 8, 2021

<b>RECOMMENDATIONS (Base Bid + Alternate No. 1 + Unit Prices)</b>								
Sealed bids were opened and read aloud in accordance with the Advertisement for Bids at 2:00 PM, on February 9, 2021 for the following:								
<b>Bid Package 1: Theatrical Lighting</b>	<b>Base Bid (Controls)</b>	<b>Alternate No. 1 (Light Fixtures)</b>	<b>Alternate No. 2 (Unit Price a)</b>	<b>Alternate No. 2 (Unit Price b)</b>	<b>Alternate No. 2 (Unit Price c)</b>	<b>Alternate No. 2 (Unit Price d)</b>	<b>Alternate No. 2 (Unit Price e)</b>	<b>Total Bid</b>
Toucan Productions, Inc.	\$ 33,671.76	\$ 4,126.76	\$ 496.78	\$ 660.95	\$ 781.77	\$ 1,410.74	\$ -	\$ 37,798.52
Messer Electric LLC	\$ 40,412.00	\$ 4,295.00	\$ 583.00	\$ 840.00	\$ 895.00	\$ 1,580.00	\$ -	\$ 44,707.00
Ford Audio-Video Systems, LLC	\$ 45,393.50	\$ 3,557.69	\$ 556.88	\$ 758.15	\$ 891.18	\$ 1,530.47	\$ -	\$ 48,951.19
<b>RECOMMENDATION: Award the base bid, plus Alternate No. 1, plus all unit prices to the low bidder, Toucan Productions, Inc. for a total contract amount of \$37,798.52.</b>								
<b>RECOMMENDATIONS (Base Bid)</b>								
Per Title 61, Section 119.1, the Owner may negotiate up to \$50,000.00; therefore the following items were solicited for competitive quotes for procurement of these bid packages:								
<b>Wood Panels</b>	<b>Base Bid</b>							
Falcon Acoustic Design Group	\$ 24,900.00							\$ 24,900.00
								\$ -
								\$ -
<b>RECOMMENDATION: Award the base bid to the low bidder, Falcon Acoustic Design Group, for a total bid of \$24,900.00.</b>								
<b>Acoustical Panels</b>	<b>Base Bid</b>							
Falcon Acoustic Design Group	\$ 8,700.00							\$ 8,700.00
								\$ -
								\$ -
<b>RECOMMENDATION: Award the base bid to the low bidder, Falcon Acoustic Design Group, for a total bid of \$8,700.00.</b>								



Mid-Del Public Schools  
Bond 35: Del City High School PAC  
Recommendations

Action taken by Owner:

Approved     Disapproved

---

Owner

Date

Mid-Del Public Schools  
 Bond 35: Del City High School PAC  
 Cost Report



www.cmswillowbrook.com

BID PKG	DESCRIPTION	BASE BID BUDGET	ALTERNATE NO. 1 BUDGET	TOTAL BUDGET	COST THIS APPLICATION	COST TO DATE	ESTIMATE TO COMPLETE		
	General Conditions <b>By Owner</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	THEATRICAL LIGHTING <b>Toucan Productions, Inc.</b>	\$ 33,671.76	\$ 4,126.76	\$ 37,798.52	\$ -	\$ -	\$ 37,798.52	\$ -	\$ -
	WOOD PANELS <b>Falcon Acoustic Design Group</b>	\$ 24,900.00	\$ -	\$ 24,900.00	\$ -	\$ -	\$ 24,900.00	\$ -	\$ -
	ACOUSTICAL PANELS <b>Falcon Acoustic Design Group</b>	\$ 8,700.00	\$ -	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00	\$ -	\$ -
	<b>Sub Total</b>	\$ 67,271.76	\$ 4,126.76	\$ 71,398.52	\$ -	\$ -	\$ 71,398.52	\$ -	\$ -
	Insurance <b>By Owner</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Sub Total</b>	\$ 67,271.76	\$ 4,126.76	\$ 71,398.52	\$ -	\$ -	\$ 71,398.52	\$ -	\$ -
	CM Fee <b>CMSWillowbrook</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Estimated Construction Cost</b>	\$ 67,271.76	\$ 4,126.76	\$ 71,398.52	\$ -	\$ -	\$ 71,398.52	\$ -	\$ -
	Preconstruction Fee <b>CMSWillowbrook</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Architectural Fee <b>Michael McCoy Architects</b>	\$ 4,709.02	\$ 288.87	\$ 4,997.90	\$ -	\$ -	\$ 4,997.90	\$ -	\$ -
	<b>Total Project Cost</b>	\$ 71,980.78	\$ 4,415.63	\$ 76,396.42	\$ -	\$ -	\$ 76,396.42	\$ -	\$ -



Mid-Del Public Schools  
 Bond 35: Midwest High School PAC  
 Recommendations

March 8, 2021

<b>RECOMMENDATIONS (Base Bid + Alternate No. 1 + Unit Prices)</b>								
Sealed bids were opened and read aloud in accordance with the Advertisement for Bids at 2:00 PM, on February 9, 2021 for the following:								
Bid Package 1: Theatrical Lighting	Base Bid (Controls)	Alternate No. 1 (Light Fixtures)	Alternate No. 2 (Unit Price a)	Alternate No. 2 (Unit Price b)	Alternate No. 2 (Unit Price c)	Alternate No. 2 (Unit Price d)	Alternate No. 2 (Unit Price e)	Total Bid
Toucan Productions, Inc.	\$ 41,268.99	\$ 16,552.70	\$ 496.00	\$ 660.95	\$ 1,304.13	\$ 781.77	\$ 1,410.74	\$ 57,821.69
Messer Electric LLC	\$ 48,000.00	\$ 19,125.00	\$ 583.00	\$ 840.00	\$ 1,465.00	\$ 894.00	\$ 1,580.00	\$ 67,125.00
Ford Audio-Video Systems, LLC	\$ 48,962.30	\$ 17,856.33	\$ 556.88	\$ 758.15	\$ 1,408.52	\$ 891.18	\$ 1,530.47	\$ 66,818.63
<b>RECOMMENDATION:</b> Award the base bid, plus Alternate No. 1, plus all unit prices to the low bidder, Toucan Productions, Inc. for a total contract amount of \$57,821.69.								
<b>RECOMMENDATIONS (Base Bid)</b>								
Per Title 61, Section 119.1, the Owner may negotiate up to \$50,000.00; therefore the following items were solicited for competitive quotes for procurement of these bid packages:								
Wood Panels	Base Bid							
Falcon Acoustic Design Group	\$ 24,900.00							\$ 24,900.00
								\$ -
								\$ -
<b>RECOMMENDATION:</b> Award the base bid to the low bidder, Falcon Acoustic Design Group, for a total bid of \$24,900.00.								
Acoustical Panels	Base Bid							
Falcon Acoustic Design Group	\$ 8,700.00							\$ 8,700.00
								\$ -
								\$ -
<b>RECOMMENDATION:</b> Award the base bid to the low bidder, Falcon Acoustic Design Group, for a total bid of \$8,700.00.								



Mid-Del Public Schools  
 Bond 35: Midwest City High School PAC  
 Cost Report



www.cmswillowbrook.com

BID PKG	DESCRIPTION	BASE BID BUDGET	ALTERNATE NO. 1 BUDGET	TOTAL BUDGET	COST THIS APPLICATION	COST TO DATE	ESTIMATE TO COMPLETE		
	General Conditions <b>By Owner</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	THEATRICAL LIGHTING <b>Toucan Productions, Inc.</b>	\$ 41,268.99	\$ 16,552.70	\$ 57,821.69	\$ -	\$ -	\$ 57,821.69	\$ -	\$ -
	WOOD PANELS <b>Falcon Acoustic Design Group</b>	\$ 24,900.00	\$ -	\$ 24,900.00	\$ -	\$ -	\$ 24,900.00	\$ -	\$ -
	ACOUSTICAL PANELS <b>Falcon Acoustic Design Group</b>	\$ 8,700.00	\$ -	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00	\$ -	\$ -
	<b>Sub Total</b>	\$ 74,868.99	\$ 16,552.70	\$ 91,421.69	\$ -	\$ -	\$ 91,421.69	\$ -	\$ -
	Insurance <b>By Owner</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Sub Total</b>	\$ 74,868.99	\$ 16,552.70	\$ 91,421.69	\$ -	\$ -	\$ 91,421.69	\$ -	\$ -
	CM Fee <b>CMSWillowbrook</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Estimated Construction Cost</b>	\$ 74,868.99	\$ 16,552.70	\$ 91,421.69	\$ -	\$ -	\$ 91,421.69	\$ -	\$ -
	Preconstruction Fee <b>CMSWillowbrook</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Architectural Fee <b>Michael McCoy Architects</b>	\$ 5,240.83	\$ 1,158.69	\$ 6,399.52	\$ -	\$ -	\$ 6,399.52	\$ -	\$ -
								\$ -	\$ -
	<b>Total Project Cost</b>	\$ 80,109.82	\$ 17,711.39	\$ 97,821.21	\$ -	\$ -	\$ 97,821.21	\$ -	\$ -



Dr. Rick Cobb  
Superintendent

Dr. Jason Perez  
Deputy  
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 *R*  
Dr. Jason Perez, Deputy Superintendent *J*  
Re: Certified Human Resources Report  
Date: March 8, 2021

Based upon information provided by the appropriate supervisory personnel as of February 25, 2021, the following actions are recommended.

**Approve Temporary Employment**

New Teachers/Administrators	Site/Assignment	University	Degree/Step	Effective
None				

**Approve Temporary Teachers Rehired**

	Site/Assignment	Effective
Abram Garcia, Crystal (2 <sup>nd</sup> Yr Temp)	Country Estates/Counselor	2021/22
Adams, Kayleigh (2 <sup>nd</sup> Yr Temp)	Country Estates/SPED	2021/22
Armstrong, Rebecca	Epperly/Elementary Ed.	2021/22
Atkins, Jenifer	Ridgecrest/KDGN	2021/22
Bates, Brandi	Townsend/KDGN	2021/22
Beachel, Courtney	Special Services/Psychologist	2021/22
Bellah, Jessica (2 <sup>nd</sup> Yr Temp)	MWC Elem./KDGN	2021/22
Bowman, Becky (2 <sup>nd</sup> Yr Temp)	Ridgecrest/Counselor	2021/22
Boyd, Rickel	P. Hill/Elementary Ed.	2021/22
Brea Tavarez, Ashley (2 <sup>nd</sup> Yr Temp)	Townsend/Elementary Ed.	2021/22
Bruns, Leia (2 <sup>nd</sup> Yr Temp)	Country Estates/Elementary Ed.	2021/22
Bryson, Michelle	Parkview/Elementary Ed.	2021/22
Bryson, Wesley	Ridgecrest/SPED	2021/22
Byrum, Mica (2 <sup>nd</sup> Yr Temp)	Ridgecrest/Inst. Coach	2021/22
Caldwell, Kelsey	MWC Elem./Elementary Ed.	2021/22
Carson, Kayli	Epperly/Pre-K	2021/22
Cash, Chelsea	MWC Elem./Elementary Ed.	2021/22
Cash Harrell, Susan (2 <sup>nd</sup> Yr Temp)	MWC Elem./Elementary Ed.	2021/22
Cavner, Lindsey (2 <sup>nd</sup> Yr Temp)	Epperly/Elementary Ed.	2021/22
Chong, Marie (2 <sup>nd</sup> Yr Temp)	Ridgecrest/Elementary Ed.	2021/22

**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

Columbus, Mariel (2 <sup>nd</sup> Yr Temp)	Townsend/KDGN	2021/22
Conn, Jessica	Tinker/Pre-K	2021/22
Cook, Megan (2 <sup>nd</sup> Yr Temp)	Soldier Creek/Elementary Ed.	2021/22
Cormack, Chelsea (2 <sup>nd</sup> Yr Temp)	Soldier Creek/Elementary Ed.	2021/22
Cornell, Megan (2 <sup>nd</sup> Yr Temp)	P. Hill/Elementary Ed.	2021/22
Crowl, Regan (2 <sup>nd</sup> Yr Temp)	Special Services/(.6) Psychologist	2021/22
Deimel, Ashley	Special Services/Deaf Ed Inst.	2021/22
Dial, Katherine	Soldier Creek/Elementary Ed.	2021/22
Dooley, Benjamin	Highland Park/Elementary Ed.	2021/22
Eden, Tierney	Highland Park/Elementary Ed.	2021/22
Emerson, Benjamin (2 <sup>nd</sup> Yr Temp)	Special Services/Speech Pathologist	2021/22
Escalera Hernandez, Viviana	Special Services/Psychologist	2021/22
Feister, Katelyn (2 <sup>nd</sup> Yr Temp)	Soldier Creek/Elementary Ed.	2021/22
Fields, Makensie	Parkview/Elementary Ed.	2021/22
Foster, Karlie	CAMS/Literacy	2021/22
Gardner-Turner, Megan (2 <sup>nd</sup> Yr Temp)	Steed/SPED	2021/22
Gauna, Kimberly	Ridgecrest/Elementary Ed.	2021/22
Gentry, Chloe	DC Elem./KDGN	2021/22
Grabau, Stephanie (2 <sup>nd</sup> Yr Temp)	DC Elem./Elementary Ed.	2021/22
Graham, Khristina	Parkview/SPED	2021/22
Hacker, Tawny (2 <sup>nd</sup> Yr Temp)	Townsend/Music	2021/22
Hatcher, Shelby (2 <sup>nd</sup> Yr Temp)	CAMS/Language Arts	2021/22
Hatfield, Caitlyn (2 <sup>nd</sup> Yr Temp)	CAMS/Language Arts	2021/22
Hein, Regina	DC Elem./Gifted	2021/22
Herbert, Denae	Ridgecrest/LMS	2021/22
Hernandez Garcia, Abby	MWC Elem./Elementary Ed.	2021/22
Hicks, LaDina	Steed/Elementary Ed.	2021/22
Hom, Michael	CAMS/Math	2021/22
Howard, Janice	DC Elem./Communications	2021/22
James, Madison (2 <sup>nd</sup> Yr Temp)	DC Elem./Elementary Ed.	2021/22
Johnson, Katherine (2 <sup>nd</sup> Yr Temp)	Tinker/STEAM	2021/22
Jones-Gordon, Melina (2 <sup>nd</sup> Yr Temp)	MWC Elem./Elementary Ed.	2021/22
Jordan, Emily	Country Estates/Elementary Ed.	2021/22
Jordan, Kayla	Epperly/Elementary Ed.	2021/22
Kersey, Leslee	Country Estates/LMS	2021/22
Kuhn, Jenny (2 <sup>nd</sup> Yr Temp)	MWC Elem./Elementary Ed.	2021/22
LaChance, Jana	Highland Park/Art	2021/22
Lanman, Andrena	MWC Elem./Elementary Ed.	2021/22
Lee, Bryan (2 <sup>nd</sup> Yr Temp)	Tinker/Elementary Ed.	2021/22
Leverette, Mary	Steed/KDGN	2021/22
Lloyd, Elizabeth	Tinker/SPED (Pre-K/DD)	2021/22
Mann, Heather	Soldier Creek/Elementary Ed.	2021/22
Marshall, Johathan (2 <sup>nd</sup> Yr Temp)	CAMS/Math	2021/22
Mason, Sadie (2 <sup>nd</sup> Yr Temp)	CAMS/Literacy	2021/22
May, Jennifer	Highland Park/Elementary Ed.	2021/22
Miller, Brendan	Highland Park/PE	2021/22
Miller, Elnora (2 <sup>nd</sup> Yr Temp)	Epperly/Elementary Ed.	2021/22
Mills, Angela (2 <sup>nd</sup> Yr Temp)	CAMS/SPED	2021/22

## Certified Personnel Report, Cont'd

Mitchell, Nancy	Epperly/SPED	2021/22
Nero, Makela	Country Estates/SPED	2021/22
Norman, Courtney (2 <sup>nd</sup> Yr Temp)	CAMS/Instructional Specialist	2021/22
Olivencia, Jennifer (2 <sup>nd</sup> Yr Temp)	DC Elem./Elementary Ed.	2021/22
Parker, Robin	Highland Park/Elementary Ed.	2021/22
Paul, Sara	Special Services/Speech Pathologist	2021/22
Pearson, Shelby (2 <sup>nd</sup> Yr Temp)	Soldier Creek/Elementary Ed.	2021/22
Pitt, Paulette	Special Services/Speech Pathologist	2021/22
Rhea, Ashley (2 <sup>nd</sup> Yr Temp)	Cleveland Bailey/Elementary Ed.	2021/22
Richardson, Rita	Barnes/KDGN	2021/22
Rodriguez, Ashley	MWC Elem./SPED	2021/22
Rodriguez, Rhonda	Cleveland Bailey/Elementary Ed.	2021/22
Rowe, Leeann (2 <sup>nd</sup> Yr Temp)	MWC Elem./Elementary Ed.	2021/22
Sanders-Crawford, Tessa	Soldier Creek/Elementary Ed.	2021/22
Schalk, Mark (2 <sup>nd</sup> Yr Temp)	District-Wide/School Nurse	2021/22
Schnellier, Natalie	Epperly/Music	2021/22
Seibel, Ryan (2 <sup>nd</sup> Yr Temp)	Parkview/SPED	2021/22
Sellers, Sean	CAMS/PE	2021/22
Selvey, Taylor	CAMS/Vocal Music	2021/22
Serna, Amanda	Tinker/Counselor	2021/22
Shelton, Paige (2 <sup>nd</sup> Yr Temp)	Country Estates/Music	2021/22
Shortridge, Kirsten	DC Elem./KDGN	2021/22
Siebert, Rhonda	DC Elem./Elementary Ed.	2021/22
Skalla, Britni	Special Services/Speech Pathologist	2021/22
Slaughter, Jessica (2 <sup>nd</sup> Yr Temp)	MWC Elem./Elementary Ed.	2021/22
Smith, Amy (2 <sup>nd</sup> Yr Temp)	Cleveland Bailey/Music	2021/22
Smith, Angela (2 <sup>nd</sup> Yr Temp)	Bridges/General Ed.	2021/22
Smith, Cynthia (2 <sup>nd</sup> Yr Temp)	MWC Elem./KDGN	2021/22
Smith, DiAndria	Special Services/Psychologist	2021/22
Spears, Kaci	P. Hill/Elementary Ed.	2021/22
Spencer, Hannah	Steed/SPED	2021/22
Stockinger, Diane	CAMS/Math	2021/22
Sullivan, Mary	Townsend/Elementary Ed.	2021/22
Tapley, Natalie	District-Wide/School Nurse	2021/22
Thompson, Shelby (2 <sup>nd</sup> Yr Temp)	Cleveland Bailey/Elementary Ed.	2021/22
Tinker, Amy	Tinker/Elementary Ed.	2021/22
Tonnsen, Julie	Highland Park/SPED	2021/22
Trotter, Shea	Epperly/Elementary Ed.	2021/22
Vasquez, Jesus	Highland Park/KDGN	2021/22
Wallis, Julia (2 <sup>nd</sup> Yr Temp)	Steed/Elementary Ed.	2021/22
Waugh, Brandi (2 <sup>nd</sup> Yr Temp)	Special Services/Speech Pathologist	2021/22
White, Lydia	DC Elem./SPED	2021/22
Wilbanks, Kayla (2 <sup>nd</sup> Yr Temp)	Tinker/Elementary Ed.	2021/22
Winters, Kathryn (2 <sup>nd</sup> Yr Temp)	Steed/SPED	2021/22
Wolbert, Margaret	Tinker/Elementary Ed.	2021/22

## Certified Personnel Report, Cont'd

### Approve Employment of Retired Teachers – Temporary Contract

<b>Name</b>	<b>Site/Assignment</b>	<b>Effective</b>
Duncan, Betty	Soldier Creek/SPED	2021/22
McBrayer, Evelyn	Townsend/Elementary Ed.	2021/22
Perry, Belinda	Schwartz/Elementary Ed.	2021/22

### Accept Resignations/Retirements and/or Resignation Agreements

<b>Name</b>	<b>Site/Assignment</b>	<b>Effective</b>
Abbott, Shannon	P. Hill/Elementary Ed.	5/28/21
Avant, Debra (Ret.)	Special Services/Visually Impaired	5/28/21
Bourland, Leigh (Ret.)	Soldier Creek/Elementary Ed.	5/28/21
Buckner, Rebecca	Country Estates/KDGN	5/28/21
Campbell, Andrea (Ret.)	Schwartz/Library Media Specialist	6/1/21
Coleman, Donald (Ret.)	District-Wide/Elementary Spanish	5/28/21
Cook, Zerell (Ret.)	DCMS/FACS	5/28/21
Corley, Michael (Ret.)	CAHS/Athletic Director	6/9/21
Cranford, Donna (Ret.)	Ridgecrest/SPED	5/28/21
Dunn, Michelle	DCHS/Instructional Coach	2/12/21
Elrod, Craig (Ret.)	Tinker/Elementary Ed.	5/28/21
Elrod, Laura (Ret.)	Tinker/Pre-K	5/28/21
Epling, Debbie (Ret.)	MWC Elem./Inst. Coach	6/3/21
Everett, Judy (Ret.)	CAMS/FACS	5/28/21
Gambardella, Gabrielle	P. Hill/Elementary Ed.	5/28/21
Hamilton, Eric	DCMS/Vocal Music	5/28/21
Henson, Michael (Ret.)	Ridgecrest/Elementary Ed.	5/28/21
Johnson, Doris (Ret.)	P. Hill/PE	4/9/21
King, Jamie (Ret.)	DC Elem./Elementary Ed.	5/28/21
Liddell, Amanda	P. Hill/Elementary Ed.	5/28/21
Lovero, Megan	Country Estates/Elementary Ed.	5/28/21
Marigny, Cynthia (Ret.)	Steed/Library Media Specialist	6/1/21
Moore, Chasity	MWC Elem./Counselor	6/1/21
Morrell, Bridget	Tinker/Elementary Ed.	5/28/21
Noel, Torey	Ridgecrest/PE	5/28/21
Ramsey, Wendi (Ret.)	Townsend/Elementary Ed.	5/28/21
Reiter, Lauren	DC Elem./Elementary Ed.	5/28/21
Sylvester, Amy	MWC Elem./Music	2/10/21
Tucker, Jessica	Townsend/Elementary Ed.	5/28/21
Zuspann, Whitney	Special Services/Speech Pathologist	5/28/21

Ret. = Retirement R.A. = Resignation Agreement

### Terminations

None



Dr. Rick Cobb  
Superintendent

Dr. Jason Perez  
Deputy  
Superintendent

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

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

To: Mid-Del Board of Education  
From: Dr. Rick Cobb, Superintendent *RC*  
Dr. Jason Perez, Deputy Superintendent *JAP*  
Re: Non-Certified Human Resources Report  
Date: March 8, 2021

Based upon information provided by the appropriate supervisory personnel as of February 25, 2021, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Brown, Barbara	Highland Park/Title 1 TA	A. Covey	BB/4	2/1/21
Ledbetter, Terry	Soldier Creek/Paraprofessional	C. Bly	BB/1	2/1/21
Moore, Shawwna	Epperly/Paraprofessional	A. Jones	JJ/4	2/22/21
Vara, Adrian	Central Enrollment/Registrar	I. Gibson	D/3	2/15/21

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

	From	Sch/Step	To	Sch/Step	Effective
Cantrell, Felicia	Purchasing/Admin.	C/12	Activity Spec./Admin	B/12	2/8/21

\*NC = No Change

**Approve Resignations/Retirements/Resignation Agreements**

Name	Site	Position	Effective
Brittain, Gayla <i>*New hire that backed out*</i>	Tinker	Paraprofessional	2/2/21
Curtis, Beneva (Ret.)	Special Services	Physical Therapist	5/27/21
Duckworth, Shannon	Maintenance	HVAC	3/1/21
Harrell, Jean (Ret.)	Tinker	Teacher Assistant	5/27/21
Hebert, Evelyn (Ret.)	Epperly	Secretary Other	6/8/21
Kesler, Darlene (Ret.)	DC Elem.	Financial Secretary	6/8/21
Magnuson, Joshua	Maintenance	HVAC	2/18/21
Sherman, Donna (Ret.)	Maintenance	Maintenance Clerk	3/31/21
Stone, Samuel (Ret.)	Maintenance	Supervisor	6/10/21
Thompson, Pamela (Ret.)	CAHS	Paraprofessional	5/27/21
Winkle, Cindy (Ret.)	MDTC	Supervisor	6/30/21

Ret. = Retirement      R.A. = Resignation Agreement

**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

### Terminations

Allen III, William	DCHS	Paraprofessional	2/1/21
Valentine, Anthony	Maintenance	Access Control (Swing Shift)	2/2/21



Dr. Rick Cobb  
Superintendent

Dr. Jason Perez  
Deputy 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: Dr. Jason Perez, Deputy Superintendent  
Denise Smith, Director of Child Nutrition  
Re: Child Nutrition Human Resources Report  
Date: March 8, 2021

Based upon information provided by the appropriate supervisory personnel as of February 25, 2021, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step/Hrs	Effective
None				

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

From	Sch/Step/Hrs	To	Sch/Step/Hrs	Effective
Carroll, Vickey	QQ/4/6	Del City Elem.	RR/6/6	2/1/21
Churchill, Keyaina	QQ/2/6	Townsend	RR/3/6	2/16/21
Guarnera, Ana	RR/17/6	Tinker	NC	2/1/21
Kimbrough, Shelley	QQ/4/5	Barnes	QQ/4/6	2/1/21
Kromer, Ryan	QQ/2/5	Highland Park	QQ/2/6	1/4/21
Lopez, Charmaine	QQ/2/6	MCHS	RR/3/6	2/1/21

\*NC = No Change

**Approve Request for Leave**

Name	Site/Assignment	LOA	Effective
None			

LOA=Leave of Absence

**Approve Resignations/Retirements/Resignation Agreements**

Name	Site	Position	Effective
Donner, Y'La	Ridgecrest	Cafeteria Assistant	2/26/21
Hunter, Artelia	Del City Elem.	Cafeteria Assistant	2/19/21

Ret. = Retirement

R.A. = Resignation Agreement

**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**.

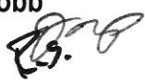


Dr. Rick Cobb  
Superintendent

Dr. Jason Perez  
Deputy 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: Dr. Jason Perez, Deputy Superintendent   
Ron Stearns, Director of Transportation  
Re: Transportation Human Resources Report  
Date: March 8, 2021

Based upon information provided by the appropriate supervisory personnel as of February 25, 2021, the following actions are recommended.

**New Employees**                      **Assignment**                      **Replace**                      **Sch/Step**                      **Effective**  
None

**Approve Transfers, Promotions & Change of Status**                      **From**                      **Sch/Step**                      **To**                      **Sch/Step**                      **Effective**  
None  
\*NC = No Change

**Approve Resignations/Retirements/Resignation Agreements**  
**Name**                      **Position**                      **Effective**  
Grant, Deirdre                      McKinney-Vento Driver                      2/12/21  
Ret. = Retirement                      R.A. = Resignation Agreement

**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**.

**Barnes Elementary**  
1051 S.E. 59<sup>th</sup> St.  
Oklahoma City, OK 73150  
Phone: 405-739-1651  
Fax: 405-739-1635  
Website: mid-del.net



**Charita Hunt**  
Principal  
Email: [chunt@mid-del.net](mailto:chunt@mid-del.net)

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

**From:** Charita Hunt, Principal – Barnes Elementary

**Date:** March 8, 2021

**Re:** Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2021/22 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2021/22 school year.

Bennett, Amanda  
Brandon, Jessica  
Butler, Cindy  
Cranford, Mandy  
Curren, Aariss  
Davis, Melissa  
Evans-Sharp, DeAnne  
Fleming, Adam  
Gober, Brittany  
James, Anitra  
Jiles, Alicia  
McGlamery, Katelyn  
McNeely, Brandlyn  
Moore, Sarah  
Munnell, Peggy  
Prescott, Cynthia  
Schuman, Judy  
Smith, Angela  
Stueve, Richard  
Thomas, Sandra  
Walters, Wendy  
Wood, Stacey

*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.

**Cleveland Bailey Elementary**  
3301 Sunvalley Dr.  
Midwest City, OK 73110  
Phone: 405-739-1656  
Fax: 405-739-1658  
Website: mid-del.net



**Ginger York**  
Principal  
Email: gyork@mid-del.net

---

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

**From: Ginger York, Principal – Cleveland Bailey Elementary**

**Date: March 8, 2021**

**Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the  
2021/22 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2021/22 school year.

Ashcraft, Michelle  
Bradshaw, Christine  
Dayer, Jessica  
Ford, Melani  
Hall, Timothy  
Jordan, Melinda  
Long, Rachel  
Nichols, Linda  
O'Hagan, Rene  
Randle, Julie  
Riley, Desirae  
Schreiber, Lidia  
Shepherd, Madison  
Sprouse, Filiz  
Taylor, Anna Mae  
VanMeter, Meadow  
Vick, Lisa

***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.

Country Estates Elementary  
1609 Felix Plc.  
Midwest City, OK 73110  
Phone: 405-739-1661  
Fax: 405-739-1663  
Website: mid-del.net



Heather Deering  
Principal  
Email: hdeering@mid-del.net

---

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

**From:** Heather Deering, Principal – Country Estates Elementary

**Date:** March 8, 2021

**Re:** Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2021/22 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2021/22 school year.

Baker, Sherri  
Begley-Thompson, Kelly  
Bramblett, Kimberly  
Brewster, Keven  
Carr, Chelsi  
Catron, Angela  
Combs, Christina  
Cosby, Vicki  
Crusoe, Rebecca  
Doherty, Chrystal  
Ford, Jennifer  
Levan, Audrey  
Lipps, Makenzie  
McAffrey, Michelle  
McKnight, Katie  
Parker, Joy  
Smith, Allison  
Thompson, Candace  
Wade, Kelly

*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.

**Del City Elementary**  
2400 Epperly Dr.  
Del City, OK 73115  
Phone: 405-671-8640  
Fax: 405-671-8642  
Website: mid-del.net



**Michael Becker**  
Principal  
Email: mbecker@mid-del.net  
**Michelle Goolsby**  
Asst. Principal  
Email: mgoolsby@mid-del.net

---

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

**From:** Michael Becker – Del City Elementary

**Date:** March 8, 2021

**Re:** Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2021/22 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2021/22 school year.

Ackerman, Jordyn  
Bishop, Darrell  
Bridges, Meghan  
Briggs, Loni  
Chandley, Nicole  
Coberley, Regina  
Cowden, Sarah  
Eaves, Lisa  
Gaddy, Merry  
Gentry, Pamela  
Hegstrom, Christa  
Hixon, Martha  
Kostelka-Coullandreau, Katie  
Lane, Sheila  
Marshall, Vickie  
McCauley, Tammy  
Mezzell-Henderson, Dainta  
Paris, Megan  
Prince, Edward  
Roe, Heather  
Sallack, Hope  
Seibel, Jennifer  
Shaw, Shawna  
Shinn, Connie  
Stephney-Williams, Michelle  
White, Maryam  
Wilson, Brandi

*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.

**Epperly Heights Elementary**  
3805 Del Rd  
Del City, OK 73115  
Phone: 405-671-8650  
Fax: 405-671-8652  
Website: mid-del.net



**Kevin Hill**  
Principal  
Email: kehill@mid-del.net  
**Kathy Kirk**  
Asst. Principal  
Email: kkirk@mid-del.net

---

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

**From: Kevin Hill, Principal – Epperly Heights Elementary**

**Date: March 8, 2021**

**Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the  
2021/22 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2021/22 school year.

Bastarache, Cameron  
Brathwaite, Samantha  
Cahill, Jessica  
Clark, Rebecca  
Clayton, Jo Ann  
Cranfill, Charlotte  
Gooden, Georgina  
Graeber, Erin  
Gray, Veronica  
Harrelson, Annie  
Harris, Christine  
Hayt, Samantha  
Hernandez, Lauren  
Hoogendoorn, Nicole  
Klick, Allison  
Looney, Chrisanna  
Marvin, Samantha  
Minor, Valerie  
Musselman, Judy  
Myles, Brandy  
Parker, Regina  
Piersall, Janet  
Pordash, Alison  
Richardson, Jaylynn  
Shaw, Joy

Stoddard, Carol  
Whiting, Amanda  
Zundell, Amanda

*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.

Highland Park Elementary  
5301 S. Dimple  
Oklahoma City, OK 73135  
Phone: 405-671-8660  
Fax: 405-671-8661  
Website: mid-del.net



Dr. Donna Cloud  
Principal  
Email: dcloud@mid-del.net

---

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

**From:** Dr. Donna Cloud, Principal – Highland Park Elementary

**Date:** March 8, 2021

**Re:** Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2021/22 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2021/22 school year.

Ball, Eartha  
Black, Jennifer  
Bone, Heather  
Bortscheller, Jamie  
Bullock, Rebecca  
Clayton, Buffy  
Daggs, Marsha  
Davis, Pamela  
Fails, Sandra  
Fair, Audrey  
Gant, Jessica  
Hastings, Cassandra  
Hathaway, Julie  
Hein, Regina  
Johns, Adrea  
Jumper, Emily  
Lindsay, Nancy  
Mistele, Carol  
Mouse, Stephanie  
Royal, Stacey  
Watson, Debra  
Williams, Arielle  
Wise, Stefanie  
Wisznauckas-Reeves, Erica  
Woodmore, Taylor  
Woodring, Tamara

*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.

**Midwest City Elementary**  
2211 S Midwest Blvd.  
Midwest City, OK 73110  
Phone: 405-582-7017  
Fax: 405-582-2919  
Website: mid-del.net



**Wendy Eaton, Head Principal**  
Email: weaton@mid-del.net  
**Caren Rickwalt, Assistant Principal**  
Email: crickwalt@mid-del.net

---

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

**From: Wendy Eaton, Principal – Midwest City Elementary**

**Date: March 8, 2021**

**Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2021/22 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2021/22 school year.

Beaulieu, Lauri  
Brewer, Madison  
Brown, Jessica  
Brown, Kaylyn  
Bulman, Amy  
Cory, Heather  
Dalton, Melissa  
Davis, Lara  
Easley, Janet  
Enterline, Mandy  
Fade, Tammeria  
Foughty, Shelbi  
Garza, Candice  
Gathright, Melisa  
Gregory, Theresa  
Guanes, Deborah  
Hersh, Christina  
Major, Miranda  
Mayes, Dinah  
Moore, Tamara  
Murphy, Demetria  
Nockels, Lori  
Park, Aerin

Pompa, Danita  
Reis-Herron, Nora  
Shriver, Silvia  
Smith, Rebecca  
Stephens, Cynthia  
Suarez, Rosimer  
Taylor, Meghan  
Whitaker, Krystal  
White, Emily

*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.

Parkview Elementary  
5701 Mackelman Dr.  
Oklahoma City, OK 73135  
Phone: 405-671-8670  
Fax: 405-671-8672  
Website: mid-del.net



Mike Stiglets  
Principal  
Email: mstiglets@mid-del.net  
Sherman Bellmyer  
Assistant Principal  
Email: sbellmyer@mid-del.net

---

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

**From:** Mike Stiglets, Principal – Parkview Elementary

**Date:** March 8, 2021

**Re:** Recommending the Re-Employment of Continuing Contracted Certified Staff for the  
2021/22 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2021/22 school year.

Barnett, Kristine  
Beddo, Katlyn  
Bennitt, Jacqueline  
Crossmock, Alison  
Farris, Amanda  
Fenner, Kristen  
Ford, Jennifer  
Fugate, Jamie  
Gober, Rhonda  
Graham, Liliana  
Hammons, Christopher  
Harris, Kelli  
Herrin, Sharon  
Hodges, Brandy  
Huff, Keri  
Kennedy, Sara  
Larson, Christa  
Lowrey, Patricia  
McCormick, Lisa  
McDonald, Danielle  
McKinney, Kaylee  
Muller, Brian  
Newberry, Aaron  
Newport, Judy  
Nichols, Heather  
Pham, Tina

Rowe, Carrie  
Sindelar, Amanda  
Slack, Alyson  
Spivey, Lindsey  
Stockard, Rashanda  
Syrus, Jasmine  
Walker, Emilie  
Walker, Jessica  
Wier, Melissa

*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.

**Pleasant Hill Elementary**  
4346 NE 36<sup>th</sup> St.  
Oklahoma City, OK 73121  
Phone: 405-427-6551  
Fax: 405-427-6552  
Website: mid-del.net



**Dr. Tamara Roberson**  
Principal  
Email: troberson@mid-del.net

---

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

**From: Dr. Tamara Roberson, Principal – Pleasant Hill Elementary**

**Date: March 8, 2021**

**Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the  
2021/22 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2021/22 school year.

Ankney, Jamie  
Ashley, Elisha  
Covington, Nyesha  
Dyer, Kari  
Gray, Carla  
Holloway, Krischev  
Morris, Carma Neta  
Reilly, Cheri  
Sheffield, Barbie  
Tollison, Ashlee  
Wood, Tiffany

*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.

Ridgecrest Elementary  
137 Ridgewood Dr.  
Midwest City, OK 73110  
Phone: 405-739-1671  
Fax: 405-739-1670  
Website: mid-del.net



Donna Collier  
Principal  
Email: dcollier@mid-del.net

---

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

**From:** Donna Collier, Principal – Ridgecrest Elementary

**Date:** March 8, 2021

**Re:** Recommending the Re-Employment of Continuing Contracted Certified Staff for the  
2021/22 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2021/22 school year.

Blue, Rachel  
Boyd, Lyndsey  
Ford, Kimberlee  
Gentry, Kathleen  
Gooden, Georgina  
Hodges, Samantha  
Hey, Kimberlie  
Jones, Cynthia  
McCalister, Melodie  
Peacock, Leslie  
Richards, Elizabeth  
Shaw, Jennifer  
Shea, Christie  
Wheeler, Cherie

*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.

Schwartz Elementary  
12001 SE 104<sup>th</sup> St.  
Oklahoma City, OK 73165  
Phone: 405-794-4703  
Fax: 405-794-2178  
Website: mid-del.net



Rondall Jones  
Principal  
Email: rjones@mid-del.net

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

**From:** Rondall Jones, Principal – Schwartz Elementary

**Date:** March 8, 2021

**Re:** Recommending the Re-Employment of Continuing Contracted Certified Staff for the  
2021/22 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2021/22 school year.

Ashley, Michelle  
Campbell, Erin  
Culbert, Amber  
Fry, Jamie  
Harwell, Deborah  
King, Tissa  
Klish, Karen  
McBride, Holly  
Miller, Darla  
Nolen, Christy  
Perry, Paula  
Perrymore, Gregory  
Sumpter, Lisa  
Sutton, Lindsay  
Watkins, Rhonda  
Wiley, Angela  
Williams, Brandie

***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.

**Soldier Creek Elementary**  
9021 SE 15<sup>th</sup> St.  
Midwest City, OK 73110  
Phone: 405-739-1676  
Fax: 405-739-1679  
Website: mid-del.net



**Amber Reid**  
Principal  
Email: areid@mid-del.net  
**Stephanie Cavner**  
Assistant Principal  
Email: scavner@mid-del.net

---

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

**From: Amber Reid, Principal – Soldier Creek Elementary**

**Date: March 8, 2021**

**Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the  
2021/22 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2021/22 school year.

Admire, Sherilynn	Milford, Allison
Anderson, Melissa	Morris, Janice
Antone, Amber	O’Mealey, Elizabeth
Baptiste, Lynn	Peters, Alan
Bingham, Susan	Rusler, Kristin
Black, Serena	Shelton, Crystal
Bourland, Leigh	Sparks, Chandra
Bradley, Nancy	Stephens, Kelly
Bradshaw, Christine	Taylor, Andrew
Bradshaw, Kenzi	Turbyfill, Erin
Bryant, Tara	Willhite, Daleigh
Budd, Lindsay	Wood, Robert
Campbell, Courtney	
Corey, Kellie	
Cruz, Mary	
Farley, Hayley	
Fleshman, Cherie	
Forney, Melba	
Gaddis, Jasmine	
Gugino, Amanda	
Hankins, Marcellus	
Hardin, Ben	
Hill, Kaitlyn	
Jones, Rachel	
Jurzysta, Jennifer	
Kuykendall, Barbara	
Melton, Angela	

***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.

Steed Elementary School  
2118 Flannery Dr.  
Midwest City, OK 73110  
Phone: 405-739-1686  
Fax: 405-739-1688  
Website: www.mid-del.net



Patrice Tucker  
Principal  
Email: ptucker@mid-del.net

---

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

**From:** Patrice Tucker, Principal – Steed Elementary

**Date:** March 8, 2021

**Re:** Recommending the Re-Employment of Continuing Contracted Certified Staff for the  
2021/22 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2021/22 school year.

Brooks, Tayler  
Brown, Carrie  
Byas, Valerie  
Cox, Jyl  
Crawford, Kimberly  
Culbert, Amber  
Fitzpatrick, Gretchen  
Hartzell, Ciane  
Hawkins, Brandon  
Hawkins, Jaime  
Jackson, Kimberly  
McGhee, Alexandria  
Miller-Samuels, Sharlette  
Paradise, Christine  
Phillips, Sandra  
Robbins, Courtney  
Smart, Sarah  
Tankersley, Darleen  
Woodard, Darla  
Wyatt, Kimberly

*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.

**Tinker Elementary**  
4500 Tinker Rd  
Midwest City, OK 73135  
Phone: 405-739-1630  
Fax: 405-739-1635  
Website: mid-del.net



**Ashley Glover**  
Principal  
Email: aglover@mid-del.net  
**Suzanna Bennett**  
Assistant Principal  
Email: sbennett@mid-del.net

---

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

**From: Ashley Glover, Principal – Tinker Elementary**

**Date: March 8, 2021**

**Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the  
2021/22 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2021/22 school year.

Bradsher, Kaelye  
Campbell, Melanie  
Dodd, Jeanna  
Hix, Rebecca  
Holman, Mary  
Hopkins, Kristina  
Kringlen, Daina  
Latham, Sara  
Long, Lanesha  
Manning, Kasey  
Maxfield, Carmen  
Moore, Hanna  
Moore, Sarah  
Morehead, Sarah  
Mosby, Sandra  
Scott, Amanda  
Vaught, Kelli

*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**.

**Townsend Elementary**  
SE 40<sup>th</sup> & Epperly Dr.  
Del City, OK 73115  
Phone: 405-671-8680  
Fax: 405-671-8682  
Website: mid-del.net



**Heather Dunn**  
Principal  
Email: hadunn@mid-del.net

---

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

**From: Heather Dunn, Principal – Townsend Elementary**

**Date: March 8, 2021**

**Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2021/22 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2021/22 school year.

Bermudez, Karen  
Binswanger, Kodie  
Boyd-Gerber, Chelo  
Brennan, Kelley  
Carson, Anne  
Cortesio, Sherrie  
Dow, Ronda  
Ginn, Kara  
Goff, Andrionna  
Irick, Terran  
Kyzer, Traci  
Meek, Annette  
Porter, Amy  
Ramsey, Alyssa  
Ray, Carl  
Smith, Brenda  
Smith, Melissa  
Stevens, Rebekah  
Weese, Rachel  
White, Emily  
Wileman, Kimberly  
Willis, Tiffany

***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

---

Cindy Anderson  
Principal

Carl Albert Middle School  
2515 S. Post Road  
Midwest City, OK 73130  
(405) 739-1761 Phone  
(405) 739-1780 Fax  
[www.mid-del.net](http://www.mid-del.net)

Alana Edd  
Assistant Principa

Tyler McIntosl  
Assistant Principa

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

From: Cindy Anderson, Principal

Date: March 8, 2021

Re: Recommending the Re-Employment of Continuing Certified Staff for the 2021-2022 School Year.

It is my pleasure to recommend the following certified staff for re-employment for the 2021-2022 school year:

Allison Baker  
Jeffrey Baldie  
Shawnda Black  
Renee Bowers  
Kimberly Butler  
Carla Cargile  
Kimberly Carlon  
Kristen Carr  
Brittney Covert  
Sherri DeQuasie  
Vicki Dudley  
Dana Eddy  
Todd Gentry  
Dale Gilbert  
Angela Hanson  
Adrienne Harless  
Philip Hartzog  
Beverly Howell  
Jaime Jenkins  
Barbara Kelso  
Chelsey Kirk  
Tanya Lasater

Lauren Meaders  
Jeffrey Moeder  
Jessica Nichols  
Albert Richmond  
Bradley Rogers  
Rebecca Scott  
Jennifer Shuffield  
Stephanie Skidmore  
Buffi Smith  
Jason Stacy  
Nicole Stephens  
Lori Sullivan  
Marilyn Tate  
Sandi Teel  
Andrew Thomsen  
Judy Tibbs  
Misty Verel  
Angie Villena  
Angie Wages  
Brian Weston  
Shannon Whitefield  
Heather Williams

***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.

**Del City Middle School**  
2300 Linda Ln.  
Del City, OK 73115  
Phone: 405-671-8625  
Fax: 405-582-7072  
Website: dcms@mid-del.net



**Home of the Eagles**  
**Steve Gilliland**  
Principal

**Cynthia Lowe**      **Rene Frolich**  
Assistant Principal      Assistant Principal  
**Darcy Budde**  
Assistant Principal

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

From:    Steve Gilliland, Principal

Date:    March 8, 2021

Re:      Recommending the Re-Employment of Continuing Contracted Certified Staff for 2021-2022 School Year.

It is my pleasure to recommend the following certified staff for re-employment for the 2021-2022 school year:

Sheryl Andrews  
Christina Austin  
Leigh Azlin  
Steven Berry  
Erin Bos  
Cindy Buss  
Robert Butler  
Jason Choate  
Kelly Craig  
Elizabeth Doring  
James Doyle  
Elizabeth Ellis  
Kelly Fry  
Laura Goins  
Gerre Griffin  
Deborah Hackworth  
Floyd Haynes  
Denise Hershey  
Kimberly Hutchison  
Amber Ingram  
Lora Ives  
Heather Jackson  
Kerwin James  
Jason Jenkins  
Stephanie Jessup

Felicia Kizer  
Ashley Lacher  
Melissa Lightfoot  
Matthew Looney  
Dale Lott  
Angela Lupton  
Eva Maerten  
David McCammon  
Mary McDonald  
Kevin Moss  
Noel Palmer  
Mario Pando  
Michelle Pursell  
Julie Reiter  
Tracy Roberts Hoover  
Pamela Schalk  
Khaliliah Smith-Atkeson  
Meredith Spruiell-Smith  
Mildred Stevenson  
Christopher Tait  
Mindy Teszlewicz  
Robert Turner  
Dana Voss  
James Williams

*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

Shane Sanders  
Principal

---

**Midwest City Middle School**

7400 East Reno, Midwest City, OK 73110 • (405) 739-1786 • Fax (405) 739-1789 • Website: mid-del.net

Eddie Fontaine  
Assistant Principal

Tyler McIntosh  
Assistant Principal

Michael Sutton  
Assistant Principal

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

From: Shane Sanders, Principal

Date: March 8, 2021

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for 2021-2022 School Year.

It is my pleasure to recommend the following certified staff for re-employment for the 2021-2022 school year:

Julie Ashford  
Francina Barney  
Michelle Branch  
Sherri Bruce  
Greg Bruno  
Kyo-Eun Chu  
Jody Cook  
Toyie Dix  
Rocio Francis  
LeAnn Hanna  
Rebecca Hardwicke  
Carl Hill  
Graham Johnson  
Kristen Jones  
LaShanda Joseph-Paknahad  
William Knisely  
Terrell Love  
Meghan Loyd  
Elizabeth McBee

Ryan McDonald  
Cindy Melton  
T. David Moss  
Amy Penney  
Sean Penney  
Blake Ridgway  
Tamara Sanchez  
Franki Sebock  
Kathleen Shadron  
Gary Siebert  
Caleb Simonds  
Angela Stephens  
Fern Thung  
Heidi Webber  
Freddie White  
J. Spencer Whitford  
Brandi York  
Bryan Young

*Mission Statement*

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

When they enter our classrooms, they will be challenged.

When they leave our schools, they will be ready.



Dr. Rick Cobb  
Superintendent

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**Kristin Goggans**  
Principal

**Carl Albert High School**  
2009 S. Post Road  
Midwest City, OK 73130  
(405) 739-1726 Phone  
(405) 739-1685 Fax  
[www.mid-del.net](http://www.mid-del.net)

**T. Stacy Foley**  
Assistant Principal

**Krystal Ross**  
Assistant Principal

**Josh Terry**  
Assistant Principal

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

From: Kristin Goggans, Principal

Date: March 8, 2021

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2021-2022 School Year.

It is my pleasure to recommend the following certified staff for re-employment for the 2021-2022 school year:

Kristina Atnip	Michael Little
Holly Bales	Lisa Loftin
Robert Banks	Katherine Medcalf
Brooke Beasley	Luke Mosher
Tony Borum	Kayla New
Bo Bradshaw	Stephanie Norris
William Case	Jay Price
Cameron Couch	Summer Ray
Amy Cox	Kyle Richey
Tami Dearborn	Jackie Rollins
Grace Dozier	Samantha Romero
Robert Epperly	Gennifer
Shane Farley	Sandersfeld
Beth Flemmons	Sara Small
Crystal Foley	Andria Stoumbaugh
Debra Goodwin	Dedra Strecker
Kim Hagerdon	Nathan Todd
John Herbert	Myla Wagner
Curt Hodges	Colin White
Ralph Humphrey	Ryan Whiteley
Ruth Ingerly	Patti Willis
Lonnie James	Becky Worth
Brandon Johnson	
Renee Knight	
MacKenzie Kuehny	

***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**.

**Del City High School**  
1900 South Sunnyslane Road  
Del City, OK 73115  
Phone: 405-671-5777  
Fax: 405-671-8675  
Website: mid-del.net



**Gina Hill**  
Principal  
**Home of the  
Eagles**

---

**John Benardello**

Assistant Principal/First Asst.

**Phillip Crawford**

Assistant Principal

**Amanda Stansberry**

Assistant Principal

**Taylor Upchurch**

Assistant Principal

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

From: Gina Hill, Principal

Date: March 8, 2021

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2021-2022 School Year.

It is my pleasure to recommend the following certified staff for re-employment for the 2021-2022 school year:

Joy Ahmad	Sean Johnson	Kathleen Stephenson
Kathryn Aliotta	Robert Jones	Andrew Stoumbaugh
Lauren Barbee	LuAnn Kanaly	Danielle Taylor
Jay Barron	John Keilty	Stephanie Terry
Jennifer Beggs	Heather Klein	Rashid Troupe
Renee Bell	Michael Laprarie	Maria Wartchow
Roderick Bledsoe	Rocky Little	Dana Watson
Kelly Brown	Andrew Lusher	Mariah Webb
Kristy Cooper	Jason Madonna	Shelby White
Toni Cox	Patricia Madonna	Megan Whitmer
Kevin Davis	Megan Martin	Terri Willey
Lisa Davis	Kathryn Mathis	Linda Wilson
Robert Donovan	Angel McCollister	
Christa Geary	Guy Mitchell	
Gary Gentry	Sarah Moore	
Michael Gentry	Barbara Morrison	
Julie Hackett	Leigh Neely	
Robert Hanna	Lisa O'Nan	
Lenny Hatchett	Pamela Pierce	
Gina Hatton-Standridge	Johnny Raposa	
Lori Hays	Sandra Segebart	
Trevor Hunt	Kevin Sharp	
Ronnie James	Billy Shatswell	
Amanda Jenkins	Chelsea Sims	

***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**

Midwest City High School  
213 Elm Drive, Midwest City, OK 73110-4892  
(405) 739-1741 Fax (405) 739-1675



**Leslie Berger**  
Interim Principal  
**Jimmy Brown**  
**Daryla Combs**  
**Andra Gilkey**  
Assistant Principals

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

**From:** Leslie Berger, Interim Principal

**Date:** March 8, 2021

**Re:** Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2021-2022 School Year.

It is my pleasure to recommend the following certified staff for re-employment for the 2021-2022 school year:

Julie Adams	Blair Endres	Jennifer Kennedy	Catherine Rollins
Stephanie Bailey	Alana Evans	Andrea Kerr	Brian Ross
Michael Baldwin	Carrie Friesen	Shane Kerr	Micheal Rowley
Dominique Barnes-Carn	Krissy Frost	Christopher Maggart	Brian Sasser
Kyle Barton	Michael Gardner	Kaylyn Mashlan	Butch Schovanec
Brady Baugh	Amy Gordon	Cassandra McDowell	Scott Shaw
Art Bode	Amber Gorman	Ana McElrath	Elizabeth Taylor
Spencer Brodrick	Stephanie Gragg	Douglas McNair	Timothy Thomas
Kerri Bulman	Tommy Hand	Alexander Means	Samantha Tuter
Chelsea Carver	Thomas Harris	John Mitchell	Maurice Upshaw
Robin Collins	Deborah Hendrix	Shannon Nicholas	Nancy Wagner
Kathleen Cowan-Ott	Mark Hensley	Eric Petersen	Robert Walker
John Davis	Kyle Holland	Diana Reed	Joel Wall
June DeBouse	Dawayne Hudson	Kristi Reise	April Williams
Bobbie Drake	Rachel Hurt	Jordan Rhea	Christine Wythe
	Anita Keith	Sara Richardson	

***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 Technology Center

1621 Maple Dr. – Midwest City - OK - 73110  
www.middeltech.com

Dr. Rick Cobb  
Superintendent

Rick Mendenhall  
Chief Operations Officer  
[rickm@mid-del.net](mailto:rickm@mid-del.net)

To: The Mid-Del Board of Education and Dr. Rick Cobb, Superintendent  
From: Rick Mendenhall, Chief Operations Officer  
Date: March 8, 2021  
Re: Continuing Contract Certified Staff Re-Employment for 2021-22

It is my pleasure to recommend the following certified staff for re-employment for the 2021-2022 school year:

Abbey Charlow  
Darrel Cox  
Carla Dame  
Virginia Dewey  
Arletha Doolin  
Patricia Duran  
Curtis Hair  
Jeffrey Hayes  
James Hudson  
Whitney Koons  
Tina Murphy  
Angela Norwood  
Curtis Pratt  
Jamie Renshaw  
Ron Russell  
Teresa Thompson  
Teresa Widick  
Eric Winkle

*MDTC Mission Statement*

We provide you training for today, education for tomorrow, and opportunities for a lifetime.

Main Office (405) 739-1707 · Adult Career Development (405)739-1712 ·Business & Industry Services

(405) 672-6665 · Tinker Skills (405) 734-7266

**Mid-Del Career Academy**  
4731 Judy Drive  
Del City, OK 73115  
Phone: 405-582-7099  
Website: mid-del.net



**Dr. Rodney Stearns**  
Principal

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

From: Dr. Rodney Stearns, Principal

Date: March 8, 2021

RE: Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2021-2022 School Year.

It is my pleasure to recommend the following certified staff for re-employment for the 2021-2022 school year:

David Baxter  
Danny Breeden  
Steven Duncan  
Amy Simscuk  
Yusuf Tekiner

*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 Career Academy/  
Cedar Ridge  
1730 Center Dr.  
Midwest City, OK 73110  
Phone: 405-582-7099  
Website: mid-del.net



Dr. Rodney Stearns  
Principal

---

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

**From:** Dr. Rodney Stearns, Principal – Cedar Ridge

**Date:** March 8, 2021

**Re:** Recommending the Re-Employment of Continuing Contracted Certified Staff for the  
2021/22 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2021/22 school year.

Entwistle, Edward  
Gammon, Shonna  
Holt, Kelley  
Miller, Terry  
Yoon, Sandra

*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.

District Health Office  
4731 Judy Dr.  
Del City, OK 73115  
Phone: 405-739-1696



Erin Harry, BSN, RN  
District Health Coordinator  
Email: eharry@mid-del.net

---

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

**From:** Erin Harry – District Health Coordinator/District-Wide Services

**Date:** March 8, 2021

**Re:** Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2021/22 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2021/22 school year.

Albright, Sheila  
Davis, Lara  
Hartwig, Deborah  
Hucks, Utaiwan  
Jones, Jessica  
Olsen, Cynthia

*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  
Mid-Del Schools  
7217 S.E. 15<sup>th</sup> Street  
Midwest City, OK 73110



Janel Cypert  
Director of Special Services  
Email: jeypert@mid-del.net

*Special Services*

Janel Cypert  
Director of  
Special Services

Tressa Wilson  
Assistant Director of  
Special Services

Megan Tibbits  
Instructional Facilitator for  
Special Services

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

**From: Janel Cypert, Director of Special Services**

**Date: March 8, 2021**

**Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2021/22 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2021/22 school year.

Abrams, Nellie  
Besteda, Amanda  
Branesky, Heather  
Bussey, Kaci  
Garner, Jill  
Gilliam, Anthony  
Herbert, Jennifer  
Jeffcoat, Dawn  
Long, Stephanie  
Maxwell, Laura  
McDougall, Christina  
Minor, Kelly  
Morgan, Evelyn  
Smith, Michelle  
Smith, Vanessa  
Souza, Lora  
Springer, Sarah  
Whiteley, Laura

*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

**Cordell Ehrich**  
Asst. Superintendent  
Teaching & Learning

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: The Mid-Del Board of Education  
Dr. Rick Cobb, Superintendent**

**From: Cordell Ehrich, Asst. Superintendent, Teaching & Learning**

**Date: March 8, 2021**

**Re: Recommending the Re-Employment of Certified Staff for the 2021/22 school year**

It is my pleasure to recommend the following certified staff for re-employment for the 2021/22 school year.

Burris, Lori  
Tagmir Velasco, Leila

***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**.

## Memorandum of Understanding

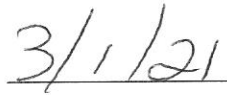
The Mid-Del Association of Classroom Teachers and the Mid-Del Board of Education establish this Memorandum of Understanding to set forth basic understandings reached subsequent to negotiations.

For the remainder of the 2020-2021 school year, class coverage for certified staff will be paid at the following rate:

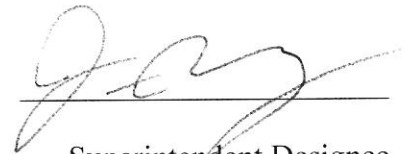
	<u>Full Class</u>	<u>1/2 Class</u>	<u>1/3 Class</u>	<u>1/4 Class</u>	<u>1/5 Class</u>
Full Day:	\$100.00	\$50.00	\$33.33	\$25.00	\$20.00
Half Day:	\$50.00	\$25.00	\$16.67	\$12.50	\$10.00
Hourly:	\$16.67	\$8.33	\$5.56	\$4.17	\$3.33



Association President



Date



Superintendent Designee