



### **BOARD AGENDA**

Regular Board Meeting  
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS  
Monday, October 10, 2022, 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. September 12, 2022, Regular Board Meeting
  
- C. Vote to approve the following items:
  - 1. Monthly Financial and Investment Report for month ending September 30, 2022:
    - a. Treasurer's Report
  
    - b. Encumbrances
  
    - c. Warrant Register
  
    - d. Lease Revenue
  
  - 2. School Activity Funds
    - a. Transfers within Bank
  
    - b. New Accounts
  
  - 3. Vote to approve Blanket Position Salary Reserves Report for FY 2022-2023.
  
  - 4. Vote to approve sanctioning applications from School Activity Funds for FY 2022-2023 for the following:
    - Barnes PTA
    - Cleveland Bailey PTA
    - CAHS Cross Country
    - DCHS Softball
    - MCHS Cheer

CAHS Cheer  
CAHS Pom

- D. Vote to approve the renewal of our Google workspace for education from Amplified IT. The total cost of \$57,375.00 will be funded from Bond Fund 35. Amplified IT is the sole source vendor for this product.
- E. Vote to approve out-of-state or overnight travel requests:
1. Carl Albert High School Girls' Basketball team to compete in the Bertha Teague Classic Tournament in Ada, OK, on December 27-29, 2022. Expenses to be paid by Sanctioned Organization Funds.
  2. Carl Albert High School Student Council to participate in the Oklahoma Association of Student Council's State Convention in Cache, OK, on November 5-7, 2022. Expenses to be paid by Activity Funds, Project Code 869, personal funds and donations.
  3. Carl Albert High School Pom to compete in a National competition in Orlando, FL, on March 2-7, 2023. Expenses to be paid by the Pom Booster Account, personal funds and donations.
  4. Carl Albert High School Band to perform in Chicago, IL, on April 26-30, 2023. Expenses to be paid by the Band Booster Account, personal funds and donations.
  5. Keturah Knight and Alisha Malaska, District-wide, to attend the American Physical Therapists Association Conference in San Diego, CA, on February 22-25, 2023. Expenses to be paid by Professional Development, Project Codes 615, 621 and 628.
  6. This trip was Board approved on May 9, 2022. We wish to revise the Tinker attendee to Ms. Bennett. Donna Collier, Country Estates; Suzanna Bennett, Tinker; Kevin Hill, Epperly Heights; Rondall Jones, Schwartz; Amber Reid, Ridgecrest; Patrice Tucker, Pleasant Hill; Ginger York, Cleveland Bailey; and Leslie Pope, Administration, to attend the Time for Change: Four Essential Skills for Transformational School and District Leaders Workshop in New Orleans, LA, on October 24-26, 2022. Expenses to be paid by Title I, Project Code 511, and Title II, Project Code 541.
  7. This trip was Board approved on July 11, 2022. We are asking to revise the attendees as follows: Stephanie Cavner, MCES; Joanna Brown, Soldier Creek; Allen Bellmyer, Parkview; Kathy Kirk, Epperly Heights; Rebecca Hix, Del City Elementary; Michelle Goolsby, Soldier Creek Elementary; Alana Edds, CAMS; Roderick Samuels, DCMS; Kathleen Shadron, DCMS; Kenyelle Williams, MCMS; James Werchan, CAHS; Christina Mitchell, DCHS; Darcy Budde, MCHS; and Lacey Brown and Leslie Pope, Administration, to attend the Amplify Your Impact: Coaching Collaborative Teams in PLCs at Work workshop in Charleston, SC, on November 15-17, 2022. Expenses to be paid by Title I, Project Code 511 and Title II, Project Code 541.

8. Carl Albert High School Vocal Music to perform in New York City, NY, on April 14-17, 2023. Expenses to be paid by personal funds and donations.
9. Charles Shelden, Administration, attended the SHI Summit in Somerset, NJ, on October 5-8, 2022. Travel and lodging to be paid by SHI. All other expenses to be paid by Project Code 044, Technology. Confirmation
10. Dr. LaShonda Broiles, Administration, to attend the Institute for Education Innovation Fall Summit in Hilton Head, SC, on November 13-15, 2022. Expenses to be paid by Title II, Project Code 541.
11. Del City High School Student Council to attend the Jostens Renaissance Rally in Plano, TX, on November 15, 2022. Expenses to be paid by Student Council Activity, Project Code 869, personal funds and donations.
12. Carl Albert Middle School Cheer to compete in the NCA Nationals in Dallas, TX, on January 20-22, 2023. Expenses to be paid by Booster Funds, personal funds and donations.
13. We are asking to have Rebecca Michelle Clark, Tinker Elementary, to replace Rebecca Hix on this trip to Lawrence, KS, on January 29-February 3, 2023. This was Board approved on June 13, 2022.
14. Heather Dunn, Kim Wileman, Andrew Taylor, Arielle Williams, Kelley Brennan, Annette Meek and Darleen Tankersley, Townsend, to attend Solution Tree: Behavior Solutions: A Practical Road map for SEL Success in All Tiers Workshop in Fayetteville, AR, on April 2-4, 2023. Expenses to be paid by Title I, Project Code 511.
15. Carl Albert High School Wrestling to compete in the Outlaw Wrestling Tournament in Allen, TX, on December 29-December 31, 2022. Expenses to be paid by School Activity Funds, Project Code 854.
16. Midwest City High School DECA to experience the nation's most popular entertainment venue in New York City, NY, on December 6-10, 2022. Expenses to be paid by School Activity Funds, Project Code 942, personal funds and donations.
17. Midwest City High School Boys' Basketball to compete in Rockwall, TX on November 5, 2022. Expenses to be paid by Booster Club, Personal Funds, and Donations.
18. We are asking to replace Erica Harris (Admin) with Leigh Neely (DCHS) to attend NAEA Conference on October 18-21, 2022. The last revision of this trip was Board approved on August 8, 2022.

### III. Recognitions

1. Carl Albert High School is one of ninety Oklahoma high schools recognized with a National College Success Award. - Ms. Goggans
2. National Merit Semi-Finalists - CAHS - Ms. Goggans  
Matthew King

Maya Joseph

IV. Information

A. Public Participation

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

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

B.

C. Superintendent's Report - Dr. Cobb

- V. Vote to approve or not approve a donation of \$15,000.00 from the Arnall Family Foundation to purchase parkas as well as food for Mid-Del Swim Teams. - Dr. Cobb

- VI. Discussion and possible Board action to appoint a Board member to serve as Mid-Del Foundation Representative. - Mr. Biggers
- VII. Vote to approve or not approve the revision of Policy J-36, Motor Vehicles on School Grounds. - Dr. Broiles
- VIII. Vote to approve or not approve to grant career teacher status for Virginia Dewey, Cyber Security Instructor at the Mid-Del Technology Center. - Ms. Foster
- IX. Vote to approve or not approve the Mid-Del Winter & Spring Sports Official Pay Schedule for 2022-2023. - Mr. Andy Collier
- X. Vote to approve or not approve to add a Board-Certified Behavior Analyst from Brighter Horizons LLC at an estimated cost of \$50,000.00 for the 2022-2023 school year. The funding for this service will be provided from the Special Services Flow Through Fund, Project Code 621; Impact Aid, Project Code 592 and General Fund, Project Code 000. - Mrs. Wilson
- XI. Vote to approve or not approve The Playwell Group/Playworks, Inc. to design, procure and professionally install playground equipment, amenities and safety surfacing at Pleasant Hill Elementary, Del City Elementary, Midwest City Elementary and Soldier Creek Elementary. The total cost of \$584,725.61 is to be paid by Bond Fund 36. Bid Project #2303. - Mr. Bryan
- XII. Vote to approve or not approve an addendum for 2022-2023 to the Food Service Contract with Mid-Del Learning Center Day Care operating at the Mid-Del Technology Center. - Mrs. Woodard
- XIII. Vote to approve or not approve the purchase of three dish machines to be installed at Barnes Elementary, Parkview Elementary and Townsend Elementary (Bid 2304) from Amundsen for \$53,044.65 to be paid from Bond Fund 35. - Ms. Huston
- XIV. Vote to approve or not approve a new salary schedule for Elementary Admin Intern. - Ms. Huston

XV. Vote to approve or not approve revisions to the following policies: - Ms. Huston  
C-14 Student Transfers  
C-18 Notice of Nondiscrimination  
C-22 Grievance Procedures for Filing, Processing and Resolving Alleged Discrimination Complaints

XVI. Human Resources

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

5. Certified

6. Non-Certified

7. Child Nutrition

8. Transportation

B.

C. Vote to approve or not approve a recommendation for Elementary Admin Intern at Midwest City Elementary School. - Ms. Huston

XVII. 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.

XVIII. Adjourn

This agenda was posted at the Board of Education Center, 7217 S.E. 15 Street, Midwest City, Oklahoma, on October 6, 2022, at 11:00 a.m., in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for November 14, 2022.

# 2022-2023 Flag Salute Schedule



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

Student’s Name: Lillian M. Teel

Student’s Grade: 5<sup>th</sup> Grade

Student’s Teacher: Mrs. Harwell

Parent(s) Names: Charlotte and Jeffrey Teel

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

Monday, October 10, 2022

Schwartz Elementary

## **Lillian Teel Bio**

Lillian Teel is a fifth grader at Schwartz Elementary in the outstanding Mrs. Harwell's homeroom. She is ten and three-quarters years old. She loves to draw, write and read. Her favorite foods are sushi, tomato pie and hot tea from England. Her family moved to England when she was six and there for three years. She has one awesome little five-year-old brother, Daniel Teel, and two awesomely talented parents. She is hoping to soon get two pet cats, which are her favorite animal. Her favorite colors are orange, yellow, green and blue. She is very glad to be here!

## MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on September 12, 2022, at 6:00 p.m., at the Administration Building Board Room, 7217 S.E. 15<sup>th</sup> St., Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on September 8, 2022.

### Opening Exercises:

Mr. Biggers called the meeting to order at 6:00 p.m.

### Board Members

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

### Superintendent

Dr. Rick Cobb

### Assistant Superintendent of Instruction

Dr. LaShonda Broiles

### Chief Financial Officer

Mrs. Jacqueline Woodard

### Chief Human Resources Officer

Ms. Pam Huston

### Assistant Superintendent of MDTC

Ms. Becki Foster

### Others Present

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

### Principals/Asst. Principals

Ms. Cindy Anderson, Ms. Alana Edds,  
Ms. Charita Hunt, Ms. Suzanna Bennett,  
Ms. Amber Reid

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

Mr. Mike Bryan, Mrs. Leslie Pope,  
Mrs. Stacey Boyer, Mrs. Tressa Wilson,  
Mr. Larry Stephenson, Ms. Heather Graham,  
Mrs. Lacey Brown, Mr. Tony Conceicao,  
Mrs. Jacqueline Woodard, Mr. Andy Collier,  
Mr. Charlie Shelden, Ms. Erin Rennick White

### Instructional Facilitator

Ms. Leila Velasco

### ACT

Mrs. Lori Burris

### Flag Salute

Titus Shaw, Ridgecrest Elementary, led the flag salute.

## II. **Consent Agenda**

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

A. Approval of the September 12, 2022, agenda

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

1. August 8, 2022, Regular Board Meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending August 31, 2022:

- a. Treasurer's Report
- b. Encumbrances
- c. Warrant Register
- d. Lease Revenue

2. School Activity Funds

- a. Transfers within Bank
- b. Addenda
- c. New Accounts

3. Vote to approve Blanket Position Salary Reserves Report for FY 2022-2023.

4. Vote to approve Sanctioning from School Activity Funds for 2022-2023 for the following: Soldier Creek Natural Notes, Schwartz Elementary PTA, Carl Albert High School Soccer, CAHS Swim, CAHS Volleyball, MCHS Band, MCHS Girls Basketball (Lady Bomber Pride), MCHS Homerun, MCHS Orchestra, MCHS Pom, MCHS Volleyball.

D. Vote to approve the 2022-2023 District Professional Development Committee.

E. Vote to approve the 2022-2023 District Gifted & Talented Advisory Committee.

F. Vote to approve the 2022-2023 Student Discipline Committee.

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

1. Del City High School Student Council to attend the OASC State Convention at Cache High School in Cache, OK, on November 5-7, 2022. Expenses to be paid by Project Code 869, Student Council, personal funds and donations.

2. Midwest City High School DECA to attend the DECA New York Experience in New York City, NY, on December 7-11, 2022. Expenses will be paid by School Activity Funds, Project Code 942, DECA, personal funds and donations.

3. Del City High School Girls' Basketball to compete in OSSAA Girls' Basketball in Tulsa, OK, on December 8-10, 2022. Expenses to be paid by Project Code 865, Girls Basketball, personal funds and donations.

4. Del City High School Boys' Basketball to compete in the Whataburger Classic Basketball Tournament in Mansfield, TX, on December 28-30, 2022. Expenses to be paid by Project Code 865, Athletics, and Sanctioned Organization Funds.

5. NJROTC attended summer camp in Nevada, MO, on July 11-15, 2022. This was Board approved on April 11, 2022, to be paid from account 947, but we would like to revise the funding to account 775.
6. Stacey Boyer, Administration, to attend School CEO Conference on Culture, Brand and Influence in Memphis, TN, on October 1-4, 2022. Expenses to be paid by General Fund, Project Code 081.
7. Del City High School Girls' Basketball to participate in the OSSAA Girls' Basketball Tournament in Bartlesville, OK, on January 5-7, 2023. Expenses to be paid by School Activity Funds, Project Code 803, Girls' Basketball.
8. Del City High School Girls' Basketball to participate in the OSSAA Girls' Basketball Tournament in Bartlesville, OK, on January 12-14, 2023. Expenses to be paid by School Activity Funds, Project Code 803, Girls' Basketball.
9. Midwest City High School Varsity Volleyball to compete in the Conference Volleyball Tournament in Ponca City, OK, on September 30-October 1, 2022. Expenses to be paid by Fund 64 and School Activity Funds, Project Code 834, Volleyball.
10. Diana Williams, Administration, to attend the 85th MMEA In-Service Workshop/Conference in Lake of the Ozarks, MO, on January 24-28, 2023. Expenses to be paid by Title II, Project Code 541.
11. Mid-Del Technology Center SkillsUSA to travel to the OK Army National Guard Armory in Norman, OK, on October 27-28, 2022. Expenses to be paid by School Activity Funds, School District Allocated Funds such as General Fund 12, Project Code 032-MDTC Co-Op, Activity Fund 65, Project Code 962-SkillsUSA, Project Code 826-General Activity, Project Code 845-Vending, Project Code 892-FTE, personal funds and donations.
12. Mid-Del Technology Center SkillsUSA State Officers/Executive Council to participate in leadership and team building activities at the Executive Council meeting in Stillwater, OK, on November 1-3, 2022. Expenses to be paid by School Activity Funds, School District Allocated Funds such as General Fund 12, Project Code 032-MDTC Co-Op, Activity Fund 65, Project Code 962-SkillsUSA, Project Code 973-Cosmetology I, Project Code 974-Cosmetology II, Project 826-General Activity, Project Code 845-Vending, Project Code 892-FTE, personal funds and donations.
13. Mid-Del Technology Center SkillsUSA State Officers to participate in ODCTE for activities in leadership and team building in Stillwater, OK. on January 18-19, 2023. Expenses to be paid by School Activity Funds, School District Allocated funds such as General Fund 12, Project Code 032-MDTC Co-Op, Activity Fund 65, Project Code 962-SkillsUSA, Project Code 973-Cosmetology I, Project Code 974-Cosmetology II, Project Code 826-General Activity, Project Code 845-Vending, Project Code 892-FTE, personal funds and donations.
14. Jeana Duvall and Jody Cook, MCMS, to attend the AMLE 22 Annual Conference in Orlando, FL, on November 2-5, 2022. Expenses to be paid by Title I, Project Code 511.
15. This trip was originally Board approved on June 13, 2022, but the workshop was sold out. We would like to add Ashley Glover (see below). Suzanna Bennett, MCES; Stephanie Cavner, MCES; Joanna Brown, Soldier Creek; Allen Bellmyer, Parkview; Kathy Kirk, Epperly Heights; Rebecca Hix, Del City Elementary; Michelle Goolsby, Soldier Creek Elementary; Ashley Glover, Townsend; Alana Edds, CAMS; Roderick Samuels, DCMS; Kathleen Shadron, DCMS; Kenyelle Williams, MCMS; James Werchan, CAHS; Christina Mitchell, DCHS; Darcy Budde, MCHS; and Leslie Pope, Administration, to attend the Amplify Your Impact: Coaching Collaborative Teams in PLCs at Work workshop in Charleston, SC, on November 15-17, 2022. Expenses to be paid by Title I, Project Code 511 and Title II, Project Code 541.
16. Carl Albert High School FFA to participate in the National FFA Convention in Indianapolis, IN, on October 24-29, 2022. Expenses to be paid by Carl Albert FFA Booster Club, Sanctioned Organization Funds.

17. Del City High School Orchestra to participate in an Orchestra performance in Branson, MO, on March 10-13, 2023. Expenses to be paid by Del City Instrumental Music Booster Club, Sanctioned Organization Funds.

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

### III. Recognitions

Brandon Garrison, DCHS senior, was a part of the 18 and under Olympics that took gold in basketball. - Mr. Andy Collier

### IV. Information

#### A. Public Participation:

1. Mr. John Gough, spoke regarding Del City Middle School parking.
2. Mr. Darryl Clark spoke regarding Del City Middle School parking.

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

C. Mrs. Barks spoke on the Mid-Del Foundation.

D. Dr. Broiles gave an Enrollment update. (Attached)

E. Dr. Broiles presented the 2020 District College Remediation Report.

V. Dr. Cobb requested the Board vote to readopt existing election districts for school Board member elections as the election districts remain in compliance with the requirement in statute that the highest and least populated election districts have less than a 10% variance. Motion was made by Dr. Kirk and seconded by Mrs. Nolen to vote to readopt existing election districts for school Board member elections as the election districts remain in compliance with the requirement in statute that the highest and least populated election districts have less than a 10% variance. Roll call vote: Mrs. Nolen, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

VI. Dr. Cobb requested the Board vote to approve new Policy J-44, Use/Misuse of School Restrooms and Changing Facilities. Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve new Policy J-44, Use/Misuse of School Restrooms and Changing Facilities.

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

VII. Dr. Broiles requested the Board vote to approve the Cedar Ridge Residential Treatment Facility contract with Mid-Del Schools for FY23 and FY24. Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve the Cedar Ridge Residential Treatment Facility contract with Mid-Del Schools for FY23 and FY24. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

VIII. Mrs. Woodard requested the Board vote to approve the 2022-2023 Estimate of Needs and the Financial Statement of Fiscal Year 2021-2022 for the Sinking Fund. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the 2022-2023 Estimate of Needs and the Financial Statement of Fiscal Year 2021-2022 for the Sinking Fund. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

IX. Mrs. Woodard requested the Board vote to approve Sanctioning Applications with Conditions for 2022-2023 for the Carl Albert High School Homerun Club. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve Sanctioning Applications with Conditions for 2022-2023 for the Carl Albert High School Homerun Club. Roll call vote: Mrs. Nolen, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

X. Mrs. Brown requested the Board vote to approve the purchase of a 2023 Ford Expedition Max 4X4 from Bob Moore Ford. The cost is \$57,748.00 to be paid from ARP ESSER III, Homeless II, Project Code 797. The cost is based on the State Contract SW035. Motion was made by Mrs. Nolen and seconded by Dr. Daniel to vote to approve the purchase of a 2023 Ford Expedition Max 4X4 from Bob Moore Ford. The cost is \$57,748.00 to be paid from ARP ESSER III, Homeless II, Project Code 797. Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

XI. Mr. Conceicao requested the Board vote to approve Panco, Inc. (sole source provider) to furnish and install two Energy Management System upgrade packages, with new Syntronix network compatible devices, at Carl Albert Middle School and Pleasant Hill Elementary. The cost by site of \$102,260.00 and \$16,740.00, respectively, to be paid from Bond Fund 36, Project Code 056. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve Panco, Inc. (sole source provider) to furnish and install two Energy Management System upgrade packages, with new Syntronix network compatible devices, at Carl Albert Middle School and Pleasant Hill Elementary. The cost by site of \$102,260.00 and \$16,740.00, respectively, to be paid from Bond Fund 36, Project Code 056. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

XII. Mr. Stephenson requested the Board vote to approve Digi Security Systems for installation of camera and licensing packages as part of the "District-wide Security Cameras" project at various sites. The total cost of the project is \$110,465.44, including all necessary fees for materials, equipment, labor and shipping. The price is per State Security Contract #SW1048D to be paid from Bond Fund 36, Project code 055. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve Digi Security Systems for installation of camera and licensing packages as part of the "District-wide Security Cameras" project at various sites. The total cost of the project is \$110,465.44, including all necessary fees for materials, equipment, labor and shipping. Roll call vote: Mrs. Nolen, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XIII. Ms. Foster requested the Board vote to approve a contract between MDTC and Tinker Air Force Base. This contract is for one base period and four option years. The revenue generated and costs related to this agreement will be deposited to and paid from MDTC Fund 12, Project Code 276. Motion was made by Mrs. Nolen and seconded by Dr. Daniel to vote to approve a contract between MDTC and Tinker Air Force Base. This contract is for one base period and four option years. The revenue generated and costs related to this agreement will be deposited to and paid from MDTC Fund 12, Project Code 276. Roll call vote: Dr. Daniel, Aye; Mr. Porter, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

XIV. Ms. Huston requested the Board vote to approve Ice Maker Sales & Service, Inc. (d.b.a. Brooks Industries) for the procurement and installation of kitchen condenser/evaporator equipment at the following sites:

Midwest City Middle School - \$11,450.00

Midwest City High School - \$24,950.00

Epperly Heights Elementary - \$23, 235.00

Expenditure to be paid by Bond Fund 35. (Bid #2302)

Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve Ice Maker Sales & Service, Inc. (d.b.a. Brooks Industries) for the procurement and installation of kitchen condenser/evaporator equipment at the following sites:

Midwest City Middle School - \$11,450.00

Midwest City High School - \$24,950.00

Epperly Heights Elementary - \$23, 235.00

Expenditure to be paid by Bond Fund 35. (Bid #2302)

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

XV. Ms. Huston requested the Board vote to approve CuraLinc, LLC, to provide an additional Employee Assistance Program for our employees. The total cost for FY2023 will be \$11,982.60 to be paid from General Fund, Project Code 000. Motion was made by Dr. Daniel and seconded by Dr. Kirk to vote to approve CuraLinc, LLC, to provide an additional Employee Assistance Program for our employees. The total cost for FY2023 will be \$11,982.60 to be paid from General Fund, Project Code 000. Roll call vote: Mrs. Nolen, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XVI. Ms. Huston requested the Board vote to approve revision of the 2022-2023 Pay Rates. Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve revision of the 2022-2023 Pay Rates. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

XVII. Ms. Huston requested the Board vote to approve request for the following to serve as adjunct instructors (they are currently serving as the districts Athletic Trainers and are teaching a class one hour per day):

Jason Cox MCHS/Athletic Training-Adjunct Instructor

Christian Moody CAHS/Athletic Training-Adjunct Instructor

Sarah Thornton DCHS/Athletic Training-Adjunct Instructor

Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve request for the following to serve as adjunct instructors (they are currently serving as the districts Athletic Trainers and are teaching a class one hour per day):

Jason Cox MCHS/Athletic Training-Adjunct Instructor

Christian Moody CAHS/Athletic Training-Adjunct Instructor

Sarah Thornton DCHS/Athletic Training-Adjunct Instructor

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

XVIII. Ms. Huston requested the Board vote to approve the following people to serve as Adjunct Teachers:

Luke Mosher, Psychology, Carl Albert High School

Kristyn Shawver-Rogers, Physical Science, Midwest City High School.

Motion was made by Dr. Daniel and seconded by Mrs. Nolen to vote to approve the following people to serve as Adjunct Teachers:

Luke Mosher, Psychology, Carl Albert High School

Kristyn Shawver-Rogers, Physical Science, Midwest City High School.

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

#### **XIX. Human Resources**

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

B. Ms. Huston requested the Board vote to approve deregulation for Library Media Services for the 2022-2023 school year. Motion was made by Dr. Daniel and seconded by Mrs. Nolen to vote to approve deregulation for Library Media Services for the 2022-2023 school year.

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

C. Ms. Huston requested the Board vote to approve a recommendation of Erin Rennick White for Executive Director of Technology. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve a recommendation of Erin Rennick White for Executive Director of Technology. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye.  
Motion carried.

D. Ms. Huston requested the Board vote to approve a recommendation of Suzanna Bennett for Principal at Tinker Elementary School. Motion was made by Mrs. Nolen and seconded by Mr. Porter to vote to approve a recommendation of Suzanna Bennett for Principal at Tinker Elementary School. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye.  
Motion carried.

#### **XX. Proposed Executive Session**

At 7:26 p.m., motion was made by Dr. Kirk and seconded by Dr. Daniel to convene in Executive Session to consider the appeal of denied student transfers with a review of confidential educational records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA, 25 O.S. Section 307(B)(7). Roll call vote: Mrs. Nolen, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

Mr. Biggers stated, "Let the minutes reflect the Board returned to Open Session at 10:08 p.m. Those present during Executive Session were: Julian Biggers, Dr. Silvy Kirk, Dr. Ed Daniel, Jimmie Nolen, Le Roy Porter, Dr. Rick Cobb, Dr. LaShonda Broiles, Representatives of Student A, Student B, Student C, Student D, and Student E."

Mr. Biggers continued, "During Executive Session, we discussed the following:  
To consider the appeal of denied student transfers with a review of confidential educational records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA. 25 O.S. Section 307(B)(7).  
No other matters were discussed and no votes were taken in Executive Session."

XXI. The Board voted to accept, overturn or modify the recommendation of the Superintendent to deny the transfer request of the following students:

Student A – Motion was made by Dr. Kirk and seconded by Mr. Porter to accept the recommendation of the Superintendent to deny the transfer request of Student A. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

Student B – Motion was made by Dr. Kirk and seconded by Dr. Daniel to accept the recommendation of the Superintendent to deny the transfer request of Student B. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

Student C – Dr. Kirk made the motion and Mr. Porter seconded, "I move that since Student C was granted the approval to attend another school site at Mid-Del, another Mid-Del school site, that we accept the recommendation." Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

Student D – Motion was made by Dr. Kirk and seconded by Dr. Daniel to overturn the recommendation of the Superintendent to deny the transfer request of Student D. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

Student E – Motion was made by Dr. Kirk and seconded by Dr. Daniel to overturn the recommendation of the Superintendent to deny the transfer request of Student E. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

Student F – Motion was made by Dr. Kirk and seconded by Dr. Daniel to accept the recommendation of the Superintendent to deny the transfer request of Student F. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

Student G – Motion was made by Dr. Kirk and seconded by Dr. Daniel to accept the recommendation of the Superintendent to deny the transfer request of Student G. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

XXII. New Business - None

XXIII. Adjourn

There being no further business requiring the Board's action, motion was made by Mrs. Nolen and seconded by Dr. Daniel to adjourn. Roll call vote:

The meeting adjourned at 10:16 p.m.

\_\_\_\_\_  
Mr. Julian Biggers, President

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

\_\_\_\_\_  
Dr. Ed Daniel, Clerk

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

\_\_\_\_\_  
Mrs. Jimmie Nolen, Member

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

# #MIDPURPOSE



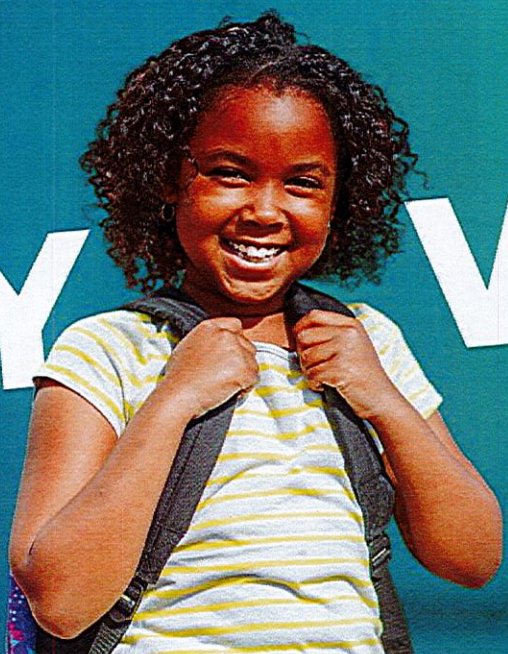
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2010/11/17 11:52 AM



***Superintendent's Report***  
***September 12, 2022***




# “My Why” Weekly Stories



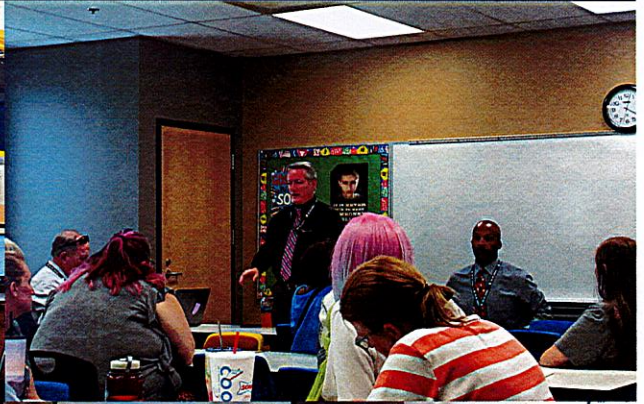
# MY WHY...

EACH WEEK, OUR MID-DEL STAFF MEMBERS SHARE THEIR MY WHY STORY. CHECK THEM OUT ON OUR YOUTUBE CHANNEL.





# Bond Discussions with Staff





PT Central is sponsoring a Live Radio Show for Mid-Del Football. Andy Collier has a show where he features our athletes each Saturday morning

RADIO SHOW

# MID-DEL FOOTBALL WRAP-UP

WITH ANDY COLLIER



*and John Brooks*

SATURDAY MORNINGS  
FROM 8:30-9:00 A.M.





# Mid-Del Students participate in the Voices of Equity Panel at the Education Leadership Conference





# College T-Shirt Day



## COLLEGE T-SHIRT DAY SEPTEMBER 9, 2022

District College T-Shirt Day will be September 9th this year. During September and October, our schools create opportunities for high school students, especially those who have never considered college or will be the first in their family to attend college, to receive hands-on assistance from knowledgeable volunteers to complete college applications.

To support these students and raise awareness for College & Career Readiness, we will be asking that Mid-Del staff and students show support by wearing college apparel on Friday, September 9th

Be sure to use the following hashtags: #mdpurpose #CAW2022 #college #oklaed



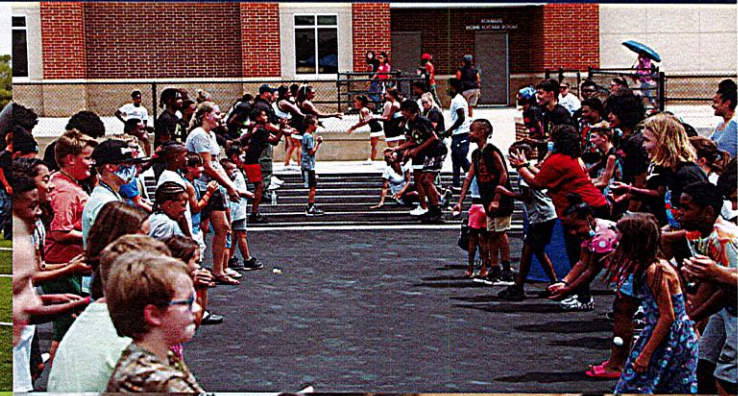


A special thank you to members of the ONIE Project for presenting plans to help our Mid-Del families be inspired to "Let's Get Moving." Thank you to our amazing elementary Physical Education Teachers who participated in the informational session with ONIE.



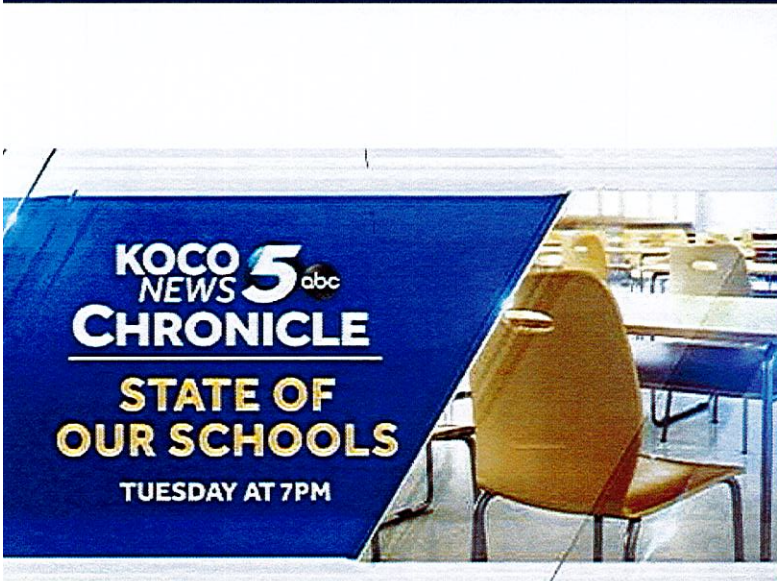


Shelden Williams Foundation Free Event for Mid-Del Families. This event also highlighted the Shelden Williams Youth Basketball League. The league is open to Mid-Del elementary school students in Midwest City.



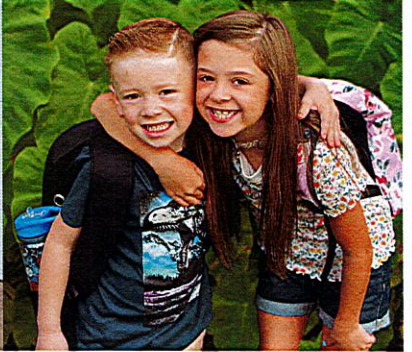
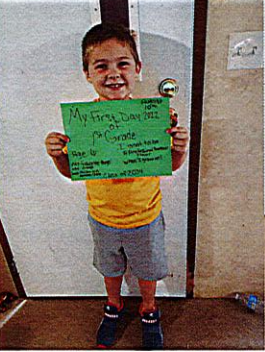
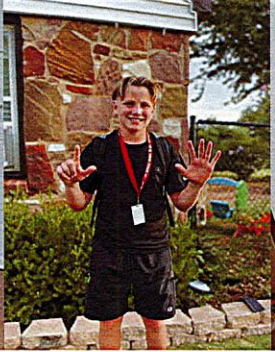


Dr. Cobb and other metro superintendents participated in KOCO's State of Our Schools hour long panel.





# First Day of School





# MCHS Homecoming Details

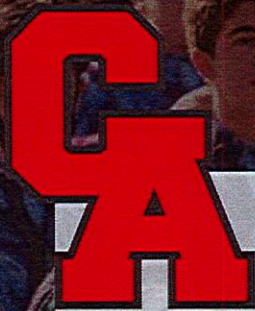
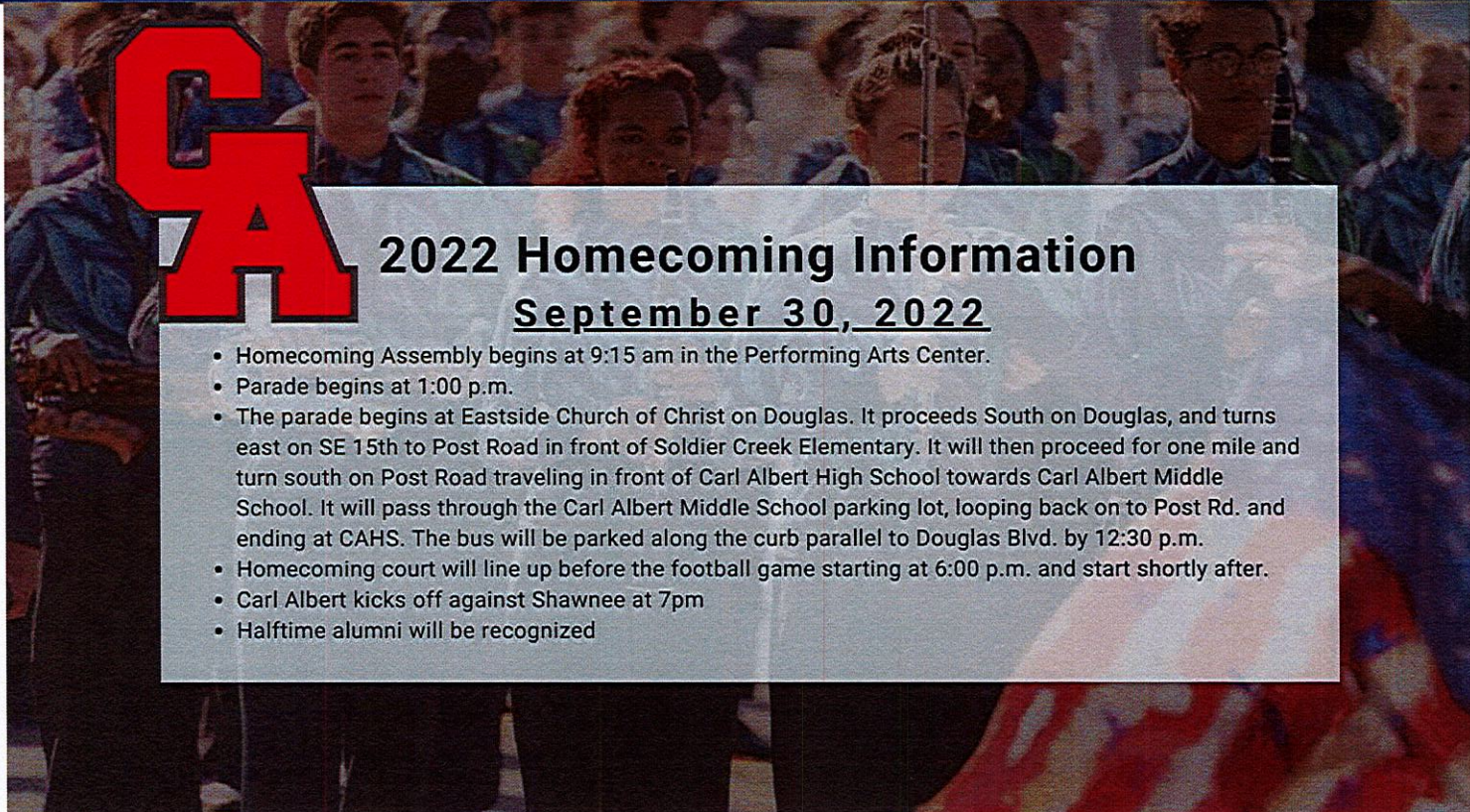


## 2022 Homecoming Information September 16, 2022

- Homecoming Assembly begins at 9:30 am in the fieldhouse.
- Parade starts at 1:30p.m.
- Parade begins at the MCHS tennis courts and moves east onto Elm. It will then turn north onto Felix in front of Country Estates Elementary and will turn east onto Steed. It will turn south onto Midwest Boulevard until it reaches S.E. 15th Street where it will turn west. It will proceed in front of the Mid-Del Administration building and turn north back into the MCHS parking lot and end at the tennis courts.
- Homecoming coronation will take place before the football game starting at 6:30 p.m.
- Midwest City kicks off against Putnam City at 7pm



# CAHS Homecoming Details



## 2022 Homecoming Information September 30, 2022

- Homecoming Assembly begins at 9:15 am in the Performing Arts Center.
- Parade begins at 1:00 p.m.
- The parade begins at Eastside Church of Christ on Douglas. It proceeds South on Douglas, and turns east on SE 15th to Post Road in front of Soldier Creek Elementary. It will then proceed for one mile and turn south on Post Road traveling in front of Carl Albert High School towards Carl Albert Middle School. It will pass through the Carl Albert Middle School parking lot, looping back on to Post Rd. and ending at CAHS. The bus will be parked along the curb parallel to Douglas Blvd. by 12:30 p.m.
- Homecoming court will line up before the football game starting at 6:00 p.m. and start shortly after.
- Carl Albert kicks off against Shawnee at 7pm
- Halftime alumni will be recognized



# DCHS Homecoming Details

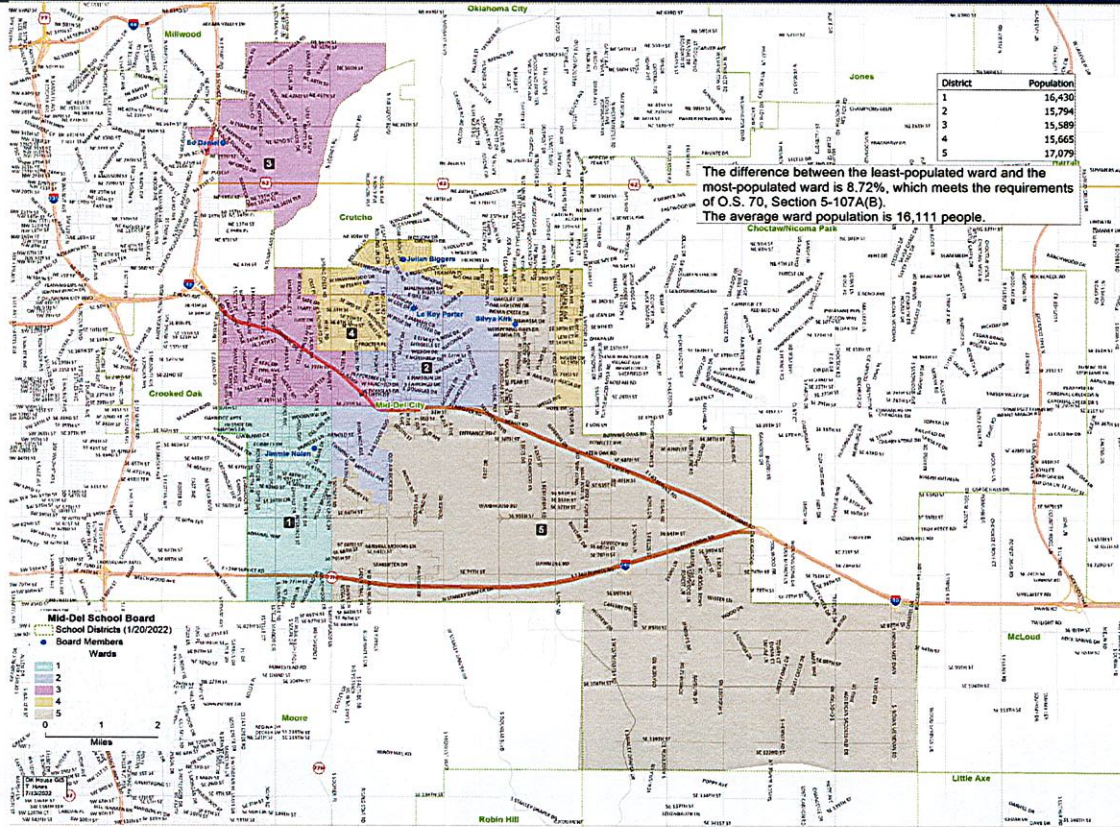


## 2022 Homecoming Information October 7, 2022

- Homecoming Assembly begins at 9:30 am in the fieldhouse.
- Parade begins at 1:45 p.m.
- Parade starts behind the football stadium, then heads south on Vickie, past Del City Elementary. It then heads west to Sunnyslane. At Sunnyslane, the parade proceeds north for  $\frac{3}{4}$  mile to the front of Del City High School. After passing the school parking lot, the parade will turn east and continue to the DCHS parking lot in front of the stadium.
- Homecoming coronation will take place before the football game starting at 6:30 p.m.
- Del City kicks off against Sapulpa at 7pm
- Homecoming Court <https://www.smores.com/dzy4e>



# Ward Boundaries Resolution Map

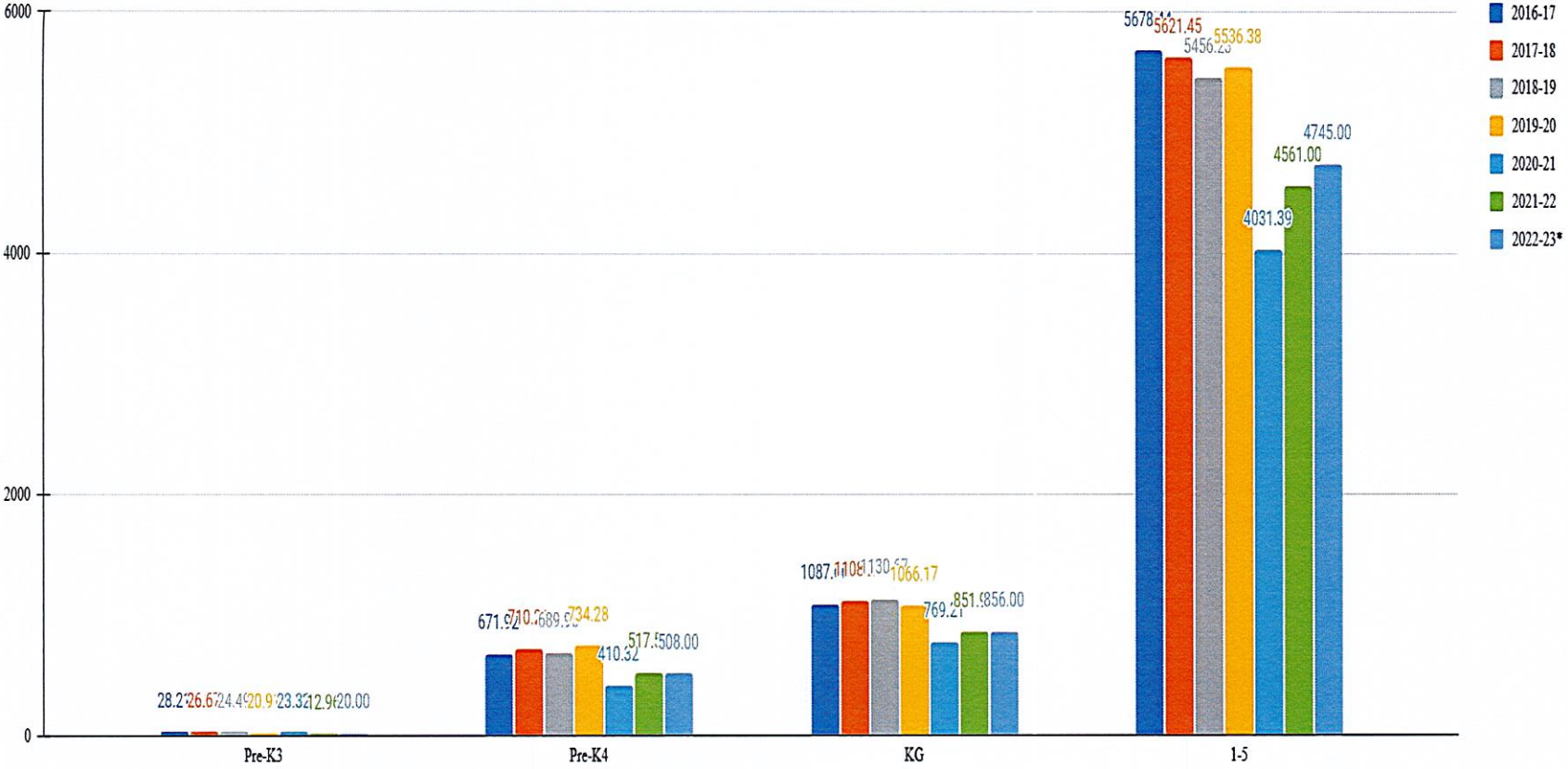


# #MIDPURPOSE

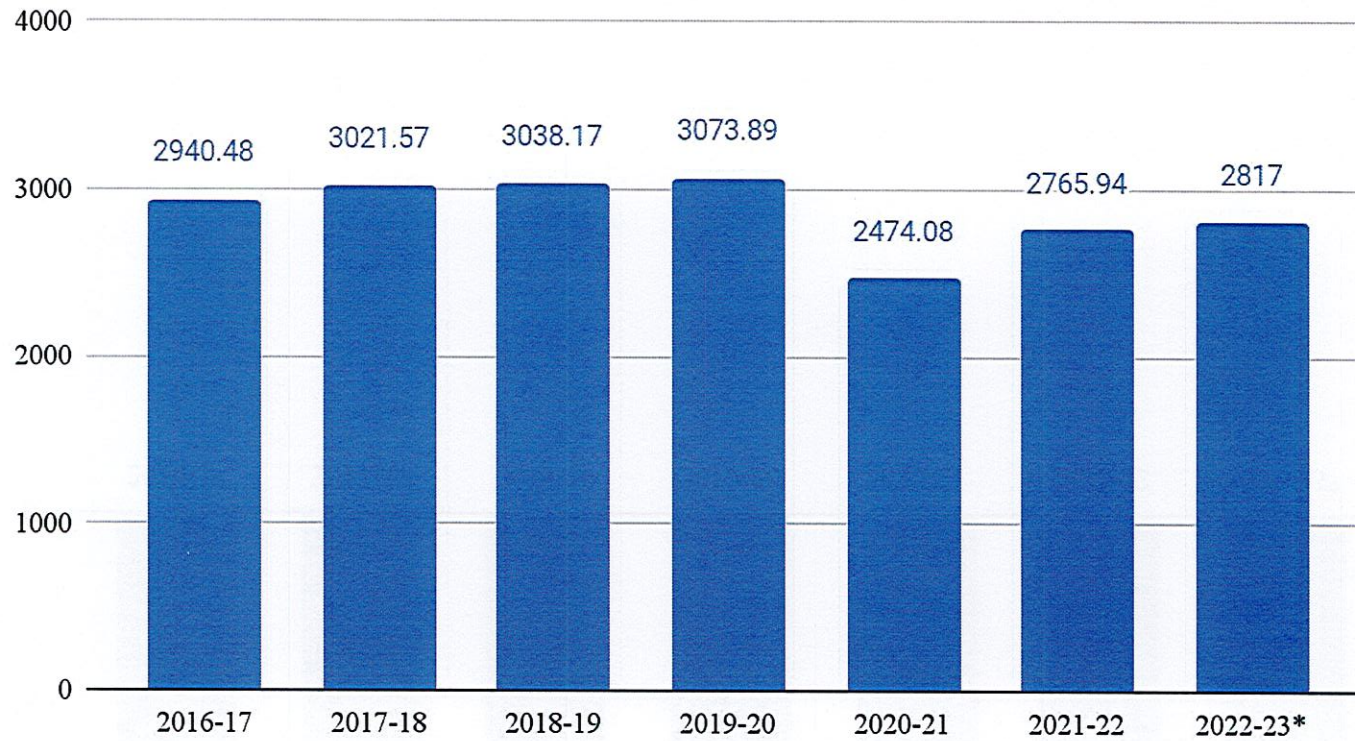


# **Enrollment Trends and Transfer Information**

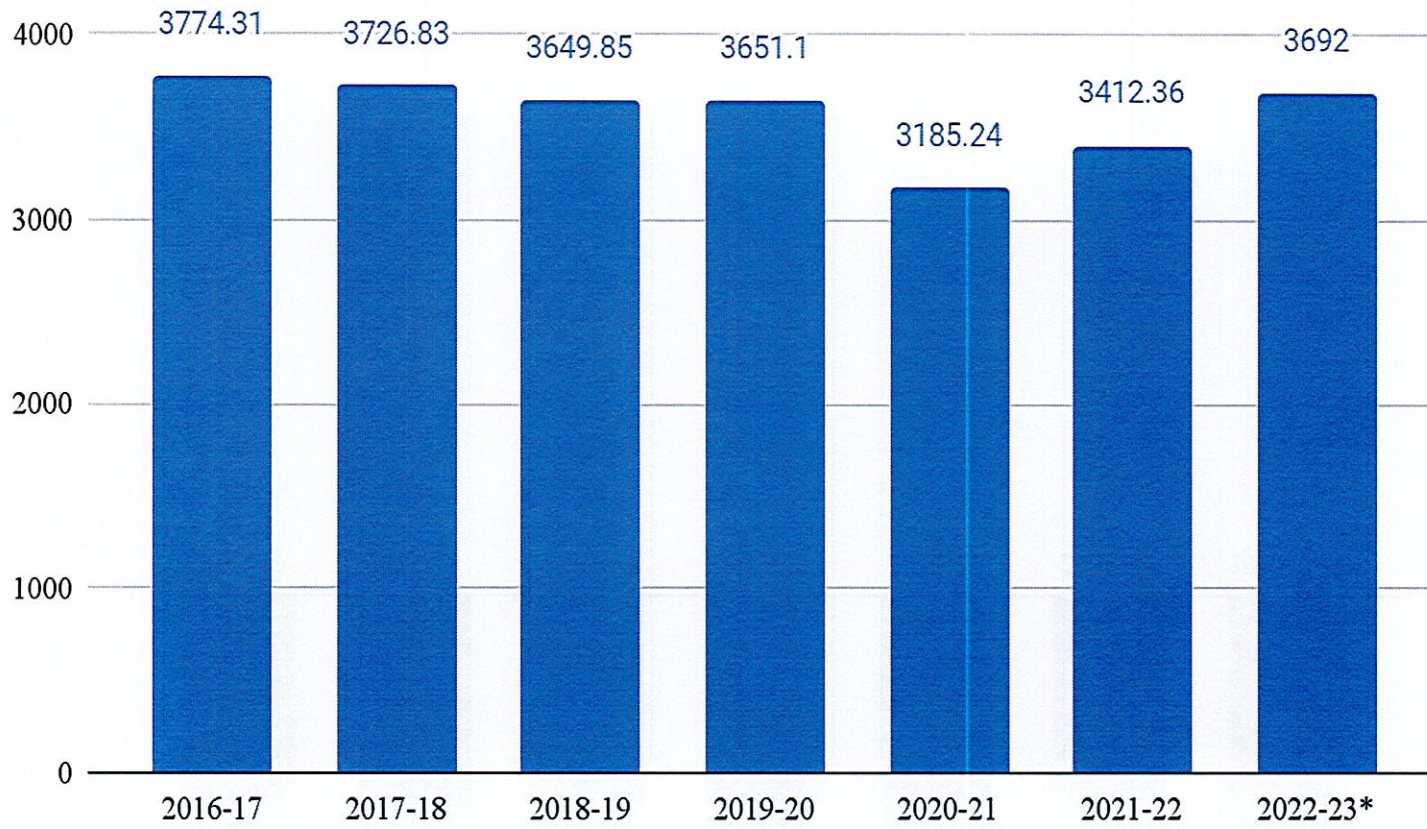
# Elementary Enrollment Trends



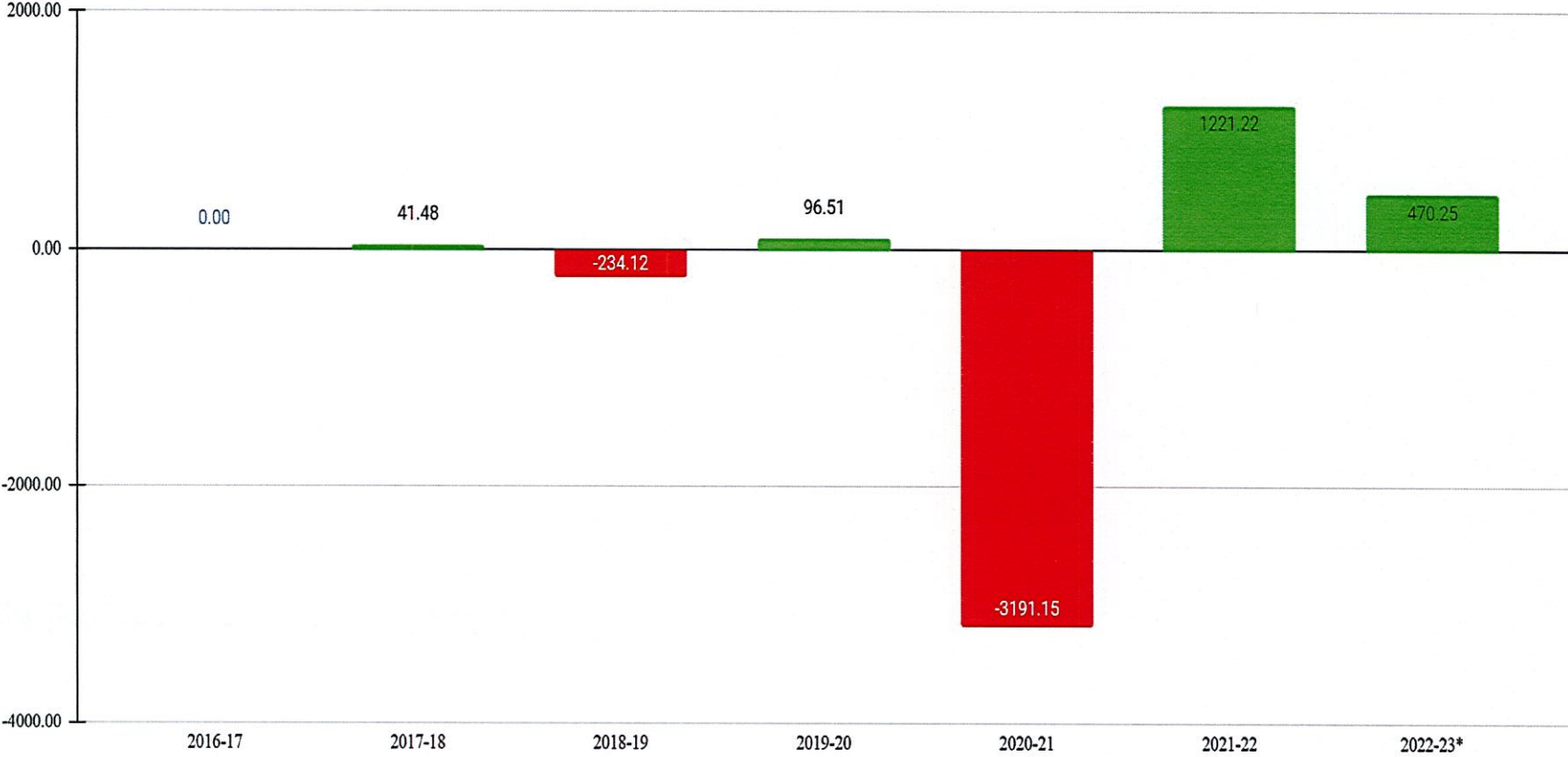
## Middle School Enrollment Trends



# High School Enrollment Trends



# Changes in Overall Enrollment



# Enrollment Trends (Other Information)

Gained 1692 of the 3191 decrease since 2020-2021 (53%)

106 new student registration submitted since 9/1/2022 still need to verified

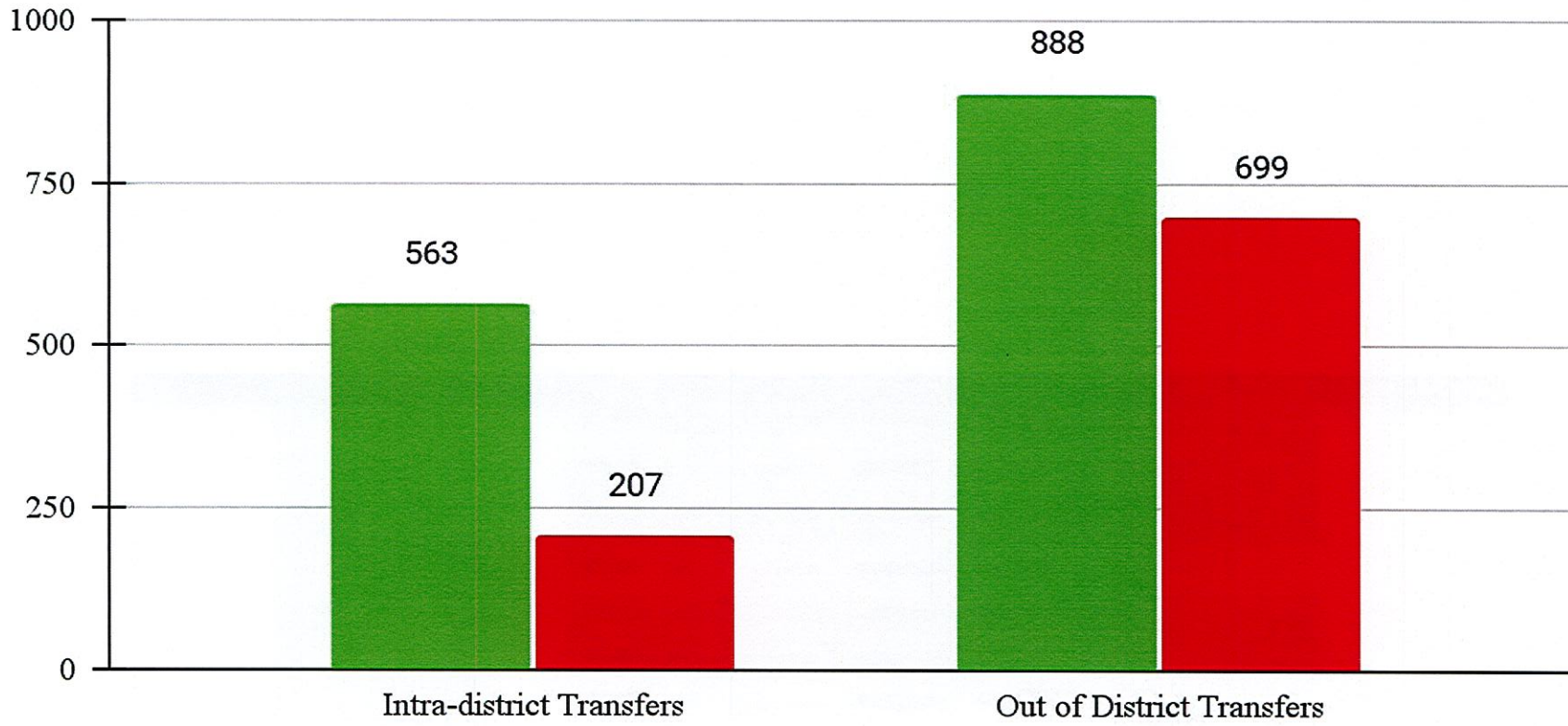
580 new student registrations that show to be in progress with activity within the last 30 days

21 Pre-K students on a waitlist


\*all information as of 9/2/2022

# Transfers 2022-2023

Approved Denied



# Transfer Portal View

 **OKLAHOMA Education**  
Oklahoma State Department of Education


User Guide   Return to SSO   Richard Cobb

Quick Access:

**Transfer Queue**

Queue Status:

**Transfer requests remaining with eligibility considerations: 8**   **Total transfer requests remaining: 39**

Transfer Number	Status	Application Date	STN	Student Name	Grade	Sending District Info	Indicators
[REDACTED]	Open	08/23/2022	[REDACTED]	[REDACTED]	PK	OKLAHOMA / OKLAHOMA CITY /	
[REDACTED]	Open	08/24/2022	[REDACTED]	[REDACTED]	PK	CLEVELAND / MOORE /	
[REDACTED]	Open	09/07/2022	[REDACTED]	[REDACTED]	PK	MCCLAIN / WAYNE /	
[REDACTED]	Open	08/18/2022	[REDACTED]	[REDACTED]	KG	OKLAHOMA / OKLAHOMA CITY /	
[REDACTED]	Open	08/23/2022	[REDACTED]	[REDACTED]	KG	OKLAHOMA / OKLAHOMA CITY /	
[REDACTED]	Open	08/23/2022	[REDACTED]	[REDACTED]	KG	CLEVELAND / MOORE /	
[REDACTED]	Pending STN	09/02/2022	[REDACTED]	[REDACTED]	KG	OKLAHOMA / EPIC BLENDED /	

Version: 2



Oklahoma State Department of Education

Quick Access: Transfer No Go

- Home
- New Transfer
- Search Transfers
- Open Transfer Queue
- View Notifications
- District Reports

Progress\*

School Year: 2022-2023

District: (551052) MIDWEST CITY-DEL CITY Select...

Transfer Queue

Queue Status: At Capacity

Change Status:

Transfer requests remaining with eligibility considerations: 8

Total transfer requests remaining: 39

Transfer Number	Status	Application Date	STN	Student Name	Grade	Sending District Info	Indicators
[REDACTED]	Open	08/23/2022	[REDACTED]	[REDACTED]	KG	CLEVELAND / MOORE /	✓
[REDACTED]	Open	08/23/2022	[REDACTED]	[REDACTED]	01	OKLAHOMA / CRUTCHO /	✓
[REDACTED]	Open	08/25/2022	[REDACTED]	[REDACTED]	01	OKLAHOMA / CRUTCHO /	✓
[REDACTED]	Open	08/22/2022	[REDACTED]	[REDACTED]	02	CREEK / LONE STAR /	✓
[REDACTED]	Open	08/31/2022	[REDACTED]	[REDACTED]	02	CLEVELAND / LITTLE AXE /	✓
[REDACTED]						OKLAHOMA /	✓

## Transfer Information (Other)

Approved 66 out-of-district transfer requests indicating active duty parent

Approved 133 out-of-district transfer requests indicating parent employed by district

41 pre-k out-of-district transfers approved

49 pre-k out-of-district transfers denied

32 pre-k intra-district transfers approved

17 pre-k intra-district transfers denied

# Questions

# #MIDPURPOSE





# MONTHLY FINANCIAL REPORT



**September 30, 2022**

**BOE DATE: October 10, 2022**

**MID-DEL SCHOOLS  
BANK RECONCILIATION  
FOR THE MONTH ENDED September 30, 2022**

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
BEGINNING CASH BALANCE	78,734,601.22	-	78,734,601.22
DEPOSITS (RECEIPT AMT.)	6,717,704.73	-	6,717,704.73
NET INVESTMENTS	-	800,000.00	800,000.00
DISBURSEMENTS	(28,165,867.92)		(28,165,867.92)
ENDING LEDGER BALANCE	57,286,438.03	800,000.00	58,086,438.03

**BALANCE PER BANK STATEMENTS**

MONEY MARKET - FIRST NATIONAL	10,452,495.29		10,452,495.29
INVESTMENT ACCOUNT - FNB & TRUST	-	800,000.00	800,000.00
INVESTMENT ACCOUNT - GOLDMAN SACHS	46,354,017.17		46,354,017.17
FIRST NATIONAL BANK & TRUST CO	479,925.57	-	479,925.57
IBC BANK		-	-
		-	-
<b>TOTAL BALANCE PER BANKS</b>	<b>57,286,438.03</b>	<b>800,000.00</b>	<b>58,086,438.03</b>
VARIANCE	-	-	-
INTEREST NOT RECORDED	-	-	-
UNRECONCILED DIFFERENCE	-	-	-

PREPARED BY: K. Duckworth 10/4/22 10:23 AM

REVIEWED BY: J. Woodward 10.4.22

**TREASURER'S REPORT**  
**ANALYSIS OF DEPOSITS AND DISBURSEMENTS**  
**SEPTEMBER 30, 2022**

	General Fund (11)	Co-Op Tech Center Fund (12)	Building Fund (21)	Child Nutrition Fund (22)	Tech Building Fund (23)	Bond Fund of 2013 (34)	Bond Fund of 2018 (35)	Bond Fund of 2020 (36)	Bond Fund of 2018 (39)	Sinking Fund (41)	Insurance Fund (86)	Subtotal (Funds Held Directly by Treasurer)	Activity Fund (64)/(65)/(66)*	Child Nutrition Activity Fund (69)*	Workers' Compensation Fund (83)*	Total All Funds
Balance Forward	18,724,474.37	8,967,941.29	4,470,169.59	2,832,882.86	9,088,944.81	88,032.35	20,604,711.13	3,405,607.44	995,678.99	9,175,185.43	1,180,972.96	79,534,601.22	2,282,805.46	94,637.52	510,866.21	82,422,910.41
Plus: Deposits	5,650,568.39	286,765.26	14,358.74	369,354.93	-	-	39,643.38	6,605.47	1,932.72	77,263.43	271,212.41	6,717,704.73	**	**	**	*
Less: Disbursements	9,471,070.36	685,555.75	394,502.81	519,851.57	69,964.97	86,871.14	16,562,614.66	9,736.66	-	355,250.00	10,450.00	28,165,867.92	**	**	**	*
Ending Balance	14,903,972.40	8,569,150.80	4,090,025.52	2,682,386.22	9,018,979.84	1,161.21	4,081,739.85	3,402,476.25	997,611.71	8,897,198.86	1,441,735.37	58,086,438.03	2,594,785.66	103,105.44	239,827.01	61,024,156.14
Less: Outstanding Warrants	369,080.78	32,013.39	64,642.76	190,729.11	-	-	144,569.76	3,140.00	-	464.14	-	804,639.94	*	**	*	*
Balance Subject to Outstanding Warrants	14,534,891.62	8,537,137.41	4,025,382.76	2,491,657.11	9,018,979.84	1,161.21	3,937,170.09	3,399,336.25	997,611.71	8,896,734.72	1,441,735.37	57,281,798.09	*	**	*	*

Q:\Finance\Current\Treasb-1

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

**TREASURER'S REPORT**  
**SUMMARY OF OPERATING AND INVESTMENT FUNDS**  
**SEPTEMBER 30, 2022**

DEPOSITORY INSTITUTION	FNB Community	Bank*** of Oklahoma	First National Oklahoma	IBC MWC	TOTAL
<b>OPERATING FUNDS:</b>					
Operating, MAPS, Bond Funds**	10,452,495.29	-	479,925.57	-	10,932,420.86
Workers Comp. Fund	-	-		239,827.01	239,827.01
School Activity Funds	2,059,369.56	-	535,416.10		2,594,785.66
Child Nutrition Activity Funds	103,105.44	-		-	103,105.44
Subtotal	12,614,970.29	-	1,015,341.67	239,827.01	13,870,138.97
<b>INVESTMENT FUNDS:</b>					
School District Funds		46,354,017.17	800,000.00		47,154,017.17
Workers Comp. Fund					-
School Activity Funds					-
Child Nutrition Activity Fund					-
Subtotal	-	46,354,017.17	800,000.00	-	47,154,017.17
<b>GRAND TOTAL</b>	12,614,970.29	46,354,017.17	1,815,341.67	239,827.01	61,024,156.14
<b>SECURITIES PLEDGED:</b>					
Original Face Value	234,124,676.00	-	1,970,000.00	-	236,094,676.00
Current Market Value	79,958,198.07	-	2,017,628.90	-	81,975,826.97
<b>% PLEDGED:*</b>					
Original Face Value	1858%	-	122%	FDIC	1614%
Current Market Value	647%	-	129%	FDIC	589%

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\* Each account is additionally insured for \$250,000.00 by the FDIC. This amount is included in this percentage. (First National Bank Midwest City and First National Bank Del City Branch are considered one account.) Board policy requires collateral at 110%.

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

\*\*\*Bank of Oklahoma Money Market account funds distributed amongst multiple investment funds each fully insured by FDIC.

**TREASURER'S REPORT**  
**DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS**  
**SEPTEMBER 30, 2022**

DEPOSITORY INSTITUTION	TYPE	RATE*	PURCHASE DATE	MATURITY DUE	FNB** Community	Bank of Oklahoma	First National Oklahoma	IBC MWC	TOTAL
<b>OPERATING FUNDS:</b>									
Operating, MAPS, Bond Funds**	Money Market	0.05%	N/A	N/A	10,452,495.29				10,452,495.29
	Money Market	0.75%	N/A	N/A			479,925.57		479,925.57
Workers Comp. Fund	Money Market (Checking)	0.22%	N/A	N/A				239,827.01	239,827.01
School Activity Funds	Money Market	0.20%	N/A	N/A	1,368,174.31				1,368,174.31
Tech Center	Money Market (Checking)	0.05%	N/A	N/A	691,195.25				691,195.25
		0.75%	N/A	N/A			535,416.10		535,416.10
Child Nutrition Activity Funds	Money Market (Checking)	0.20%	N/A	N/A	103,105.44				103,105.44
<b>TOTAL OPERATING FUNDS</b>					12,614,970.29	-	1,015,341.67	239,827.01	13,870,138.97
<b>INVESTED FUNDS:</b>									
District Funds	CD Money Market	0.50% Variable	05/03/22 N/A	05/03/23 N/A		46,354,017.17	800,000.00		800,000.00
									-
Sub Total School District Funds					-	46,354,017.17	800,000.00	-	47,154,017.17
Workers Comp. Fund					-	-	-	-	-
Child Nutrition Activity Fund					-	-	-	-	-
School Activity Funds					-	-	-	-	-
<b>TOTAL INVESTED FUNDS</b>					-	46,354,017.17	800,000.00	-	47,154,017.17
<b>GRAND TOTAL ALL FUNDS</b>					12,614,970.29	46,354,017.17	1,815,341.67	239,827.01	61,024,156.14

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\*Interest Rate represents monthly rate.

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

**TREASURER'S REPORT**  
**SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS\***

September 30, 2022

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1332	03/10/23	FEDERAL HOME LOAN BANKS	1,000,000.00	992,224.27
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,238,789.89
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	11,579.99
FNB Community Bank	1419	12/15/23	US Treasury	2,000,000.00	1,905,312.00
FNB Community Bank	1421	05/01/24	Kay Cnty OK ISD	1,000,000.00	953,150.00
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD # 69 Mustang	1,000,000.00	980,670.00
FNB Community Bank	1426	08/16/24	FEDERAL HOME LOAN BANKS	1,935,000.00	1,845,284.13
FNB Community Bank	1425	12/09/24	FEDERAL HOME LOAN BANKS	1,985,000.00	1,832,478.38
FNB Community Bank	1422	12/31/24	US Treasury Note	3,000,000.00	2,857,617.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	47,251.06
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	34,751.36
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	315,840.00
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	55,015.62
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	926,680.00
FNB Community Bank	1423	06/11/25	FEDERAL HOME LOAN BANKS	3,000,000.00	2,823,702.06
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	64,693.03
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,788,081.60
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	165,858.33
FNB Community Bank	1424	01/26/26	FEDERAL HOME LOAN BANKS	2,100,000.00	1,918,794.32
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	90,802.90
FNB Community Bank	1427	02/04/26	FEDERAL HOME LOAN BANKS	3,000,000.00	2,654,899.11
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	891,839.97
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	65,943.67
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	147,461.20
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	41,173.56
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	89,485.57
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	55,399.37
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	78,516.86
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	360,349.20
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	93,682.56
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	110,785.56
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	75,023.78
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	139,598.00
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	68,586.18
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	106,348.61
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	79,761.46
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	105,844.08
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	410,025.98
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	101,579.44
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	126,523.45
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	93,172.83
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,764,472.96
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	233,024.72
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	177,338.68
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	141,313.29
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	97,567.44
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	121,927.78
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	419,408.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	450,529.20
FNB Community Bank	1417	11/08/27	FFCB	2,000,000.00	1,757,963.46
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,703,421.78
FNB Community Bank	1412	11/30/27	FFCB	3,000,000.00	2,557,968.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	171,843.34
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,708,828.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	148,475.44
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	252,721.09
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	162,149.34
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,680,398.06
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,752,909.98
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,744,660.46
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	339,580.05
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	190,691.28
FNB Community Bank	1416	05/24/28	FEDERAL AGRIC MTG CORP	2,000,000.00	1,738,970.42
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,682,246.58
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	121,527.12
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	137,656.15
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,667,101.98
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	643,069.71
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	254,839.20
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	252,377.60
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	447,367.70
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	250,029.10
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,711,085.20
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	245,220.31
FNB Community Bank	1415	04/19/29	FFCB	3,000,000.00	2,546,554.98

**TREASURER'S REPORT  
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS\***

September 30, 2022

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,685,198.94
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	344,671.45
FNB Community Bank	1414	08/24/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,626,556.68
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	639,395.06
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	377,869.07
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	171,157.72
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	540,022.06
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	1,733,644.02
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	670,686.37
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,609,689.14
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,572,979.22
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	105,504.51
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	155,822.05
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,661,169.46
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	127,525.38
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	119,703.84
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	127,848.83
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	126,873.81
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	239,512.90
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	404,287.23
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	275,971.36
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	138,142.28
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	682,893.06
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	250,613.99
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	827,202.35
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	244,203.13
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	290,020.50
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	291,952.81
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	775,775.69
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	482,381.30
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	512,369.77
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	579,672.90
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	457,770.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	837,010.95
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	974,465.61
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	962,077.41
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,315,742.44
<b>TOTALS</b>				<b>234,124,676.00</b>	<b>79,958,198.07</b>
First National Oklahoma	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	499,620.00
First National Oklahoma	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	312,521.30
First National Oklahoma	5011	04/15/24	LAKE JACKSON 10TR/SV	245,000.00	247,616.60
First National Oklahoma	5006	12/01/24	TUKWILA WA 24	275,000.00	278,641.00
First National Oklahoma	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	331,650.90
First National Oklahoma	5012	08/15/32	FLORESVILLE TEX ELEC LT & PWR	330,000.00	347,579.10
<b>TOTALS</b>				<b>1,970,000.00</b>	<b>2,017,628.90</b>
<b>GRAND TOTAL</b>				<b>236,094,676.00</b>	<b>81,975,826.97</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: 79,958,198.07 23,438,254.52  
 First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value: 29.31%

Overall percentage of Mortgage Backed Securities to Overall Current Market Value: 81,975,826.97 23,438,254.52  
 28.59%

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

**TREASURER'S REPORT**  
**DETAILED INVESTMENT ACTIVITY FOR FY 22-23**  
**September 30, 2022**

Fund	Investment Amount	Investment Type	Purchase Date	Maturity Date	Days Invested	Rate	Interest Earned at Maturity	Interest Earned Per Day
School Activity								
22-23 Interest (School Activity Only)							<b>\$0.00</b>	
General, Co-op, Building, Sinking, Child Nutrition, MAPS, Gifts & Donations, Insurance & Bonds	\$800,000.00	CD	05/03/22	05/03/23	361	0.50%	\$4,009.18	\$11.11
22-23 Interest (Excluding School Activity)							<b>\$4,009.18</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 September 1, 2022 to September 30, 2022 as:

Operating Accounts	\$	13,870,138.97
Investment Accounts	\$	47,154,017.17

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

Approved at regular meeting of the Board of Education of Midwest City - Del City Independent School District No. 52 at Midwest City, Oklahoma October 10, 2022.

Clerk \_\_\_\_\_

## SUMMARY OF COLLECTIONS BY FUND

September 30, 2022

	FUND	2022-23 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS**	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND	117,437,534.38	12,337,752.14	5,650,568.39	17,988,320.53	15.32%	(99,449,213.85)
12	CO-OP/TECHNOLOGY CENTER	16,401,636.03	1,081,179.57	286,765.26	1,367,944.83	8.34%	(15,033,691.20)
21	BUILDING FUND	8,187,519.62	29,558.54	14,358.74	43,917.28	0.54%	(8,143,602.34)
22	CHILD NUTRITION FUND	7,858,049.55	98,204.50	369,354.93	467,559.43	5.95%	(7,390,490.12)
23	TECH BUILDING FUND	10,621,691.62	159,719.78	-	159,719.78	1.50%	(10,461,971.84)
30	BOND FUNDS	0.00	21,397,651.79	48,181.57	21,445,833.36	100.00%	21,445,833.36
41	SINKING FUND	25,013,856.89	853,985.31	77,263.43	931,248.74	3.72%	(24,082,608.15)
86	INSURANCE FUND*	1,227,485.21	0.00	271,212.41	271,212.41	22.09%	(956,272.80)
<b>TOTAL ALL FUNDS</b>		<b>186,747,773.30</b>	<b>35,958,051.63</b>	<b>6,717,704.73</b>	<b>42,675,756.36</b>	<b>22.85%</b>	<b>(144,072,016.94)</b>

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



**Fiscal Year 2022 - 2023**  
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**Purchase Order Listing**

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23002339	2023	023	SHI International Corp	\$298.00	2022-09-07	CAHS/Goggans	Tech Equipment	Printed
	23002340	2023	023	Amazon Capital Services, Inc.	\$109.99	2022-09-07	CAHS/Goggans	Tech Equipment	Printed
	23002341	2023	035	The Prophet Corporation	\$62.50	2022-09-07	Ridgecrest/PE/Sanders	Co-Curricular Supplies	Printed
	23002342	2023	036	Varsity Brands Holding Co., Inc.	\$557.50	2022-09-07	DCMS/PE/Styers	Co-Curricular Supplies	Printed
	23002344	2023	795	Thompson School Bk Depository	\$1,676.60	2022-09-07	ARP/S Creek/Brown	Co-Curricular Supplies	Printed
	23002345	2023	795	Thompson School Bk Depository	\$1,232.20	2022-09-07	ARP/Tinker/Brown	Co-Curricular Supplies	Printed
	23002347	2023	024	Pin Depot Network, LLC	\$810.00	2022-09-07	DCHS/Gilliland	Student Lanyards FY23	Printed
	23002348	2023	004	Warren Products Inc	\$917.90	2022-09-07	DC Elem/Becker/Still	General Supplies	Printed
	23002349	2023	628	Amazon Capital Services, Inc.	\$206.50	2022-09-07	ARP Flowthrough/Sp Serv/Wilson	Co-Curricular/General/Adaptive	Printed
	23002350	2023	044	Amazon Capital Services, Inc.	\$116.66	2022-09-07	Technology/Haselwood	Tech Equipment	Printed
	23002351	2023	044	Carahsoft Technology Corporation	\$604.20	2022-09-07	Technology/Finance/Cantrell	DameWare FY23	Printed
	23002352	2023	052	O'Reilly Auto Parts	\$3,719.00	2022-09-07	Maintenance/Garage	Parts - Motor	Printed
	23002353	2023	024	ODP Business Solutions LLC	\$1,500.00	2022-09-07	DCHS/Gilliland	General/Paper Supplies/Furniture	Printed
	23002354	2023	052	Hudiburg Chevrolet LLC	\$1,000.00	2022-09-07	Maintenance/Garage	Parts/Service FY23	Printed
	23002356	2023	367	Renaissance Learning, Inc.	\$16,133.00	2022-09-07	RSA/Adm/Brown	Online Subscription	Printed
	23002374	2023	511	ODP Business Solutions LLC	\$28.38	2022-09-09	Title I/C Estates/Brown	Tech Equip	Printed
	23002375	2023	511	Warren Products Inc	\$2,738.88	2022-09-09	Title I/C Estates/Brown	AV/General/Paper/Toner Supplies	Printed
	23002376	2023	511	Rochester 100 Inc.	\$450.00	2022-09-09	Title I/P Hill/Brown	General Supplies	Printed
	23002377	2023	541	Nina Coerver	\$626.50	2022-09-09	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23002378	2023	628	Oklahoma Assistive Technology and	\$1,250.00	2022-09-09	ARP Flowthrough/Sp Serv/Wilson	Annual Educator License	Printed
	23002380	2023	511	Warren Products Inc	\$269.99	2022-09-09	Title I/Barnes/Brown	Paper/General Supplies	Printed
	23002381	2023	511	Wilson Language Training Corporation	\$3,375.00	2022-09-09	Title I/S Creek/Brown	Co-Curricular Supplies	Printed
	23002383	2023	056	Breeden Painting LLC	\$7,381.52	2022-09-09	Oper/MCHS Softball/Bryan	Painting Services FY23	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23002387	2023	026	Ok State Regents For Higher Education	\$525.00	2022-09-09	T&L/Adm/Brown	Registrations FY23	Printed
	23002388	2023	615	Board of Regents of the University	\$350.00	2022-09-09	Spec Serv/Wilson	Registrations	Printed
	23002389	2023	628	ODP Business Solutions LLC	\$224.43	2022-09-09	ARP Flowthrough/Sp Serv/Wilson	General/Paper Supplies	Printed
	23002390	2023	788	Home Depot USA Inc	\$1,486.80	2022-09-09	CARES/Christian Heritage/Brown	Health/Cleaning Supplies	Printed
	23002391	2023	026	Kyle Brown	\$500.00	2022-09-09	T&L/Adm/Brown	Registrations FY23	Printed
	23002392	2023	044	Fuzzell's Calculator Corner Inc	\$89.00	2022-09-09	Technology/Haselwood	Toner	Printed
	23002394	2023	541	Basics Plus, Inc.	\$51.40	2022-09-09	Title II/Adm/Brown	Books	Printed
	23002435	2023	170	Varsity Brands Holding Co., Inc.	\$656.25	2022-09-12	CAHS/Athletics/Dunn	Uniforms	Printed
	23002446	2023	053	Fuzzell's Calculator Corner Inc	\$500.00	2022-09-13	Transportation/Stearns	Toner & Print Supplies FY23	Printed
	23002447	2023	053	O.A.P.T.	\$2,995.00	2022-09-13	Transportation/Stearns	In-Service Training Fees	Printed
	23002452	2023	621	Riverside Assessments, LLC	\$180.00	2022-09-13	Spec Serv/Wilson	Testing Material FY23	Printed
	23002453	2023	628	Super Duper Inc	\$119.60	2022-09-13	ARP Flowthrough/Sp Serv/Wilson	Co-Curricular Supplies FY23	Printed
	23002456	2023	786	Lacey Brown	\$541.50	2022-09-13	Consolidated Adm/Brown	Per Diem/Travel Reim	Printed
	23002457	2023	775	Fuzzell's Calculator Corner Inc	\$138.00	2022-09-13	DCHS/NJROTC/Moreaux	Toner	Printed
	23002458	2023	024	Fuzzell's Calculator Corner Inc	\$128.00	2022-09-13	DCHS/Gilliland	Printer Supplies FY23	Printed
	23002459	2023	024	Natl Association of Secondary School Principals	\$480.00	2022-09-13	DCHS/Gilliland	Annual Membership Dues FY23	Printed
	23002460	2023	145	Warren Products Inc	\$31.00	2022-09-13	HR/Huston	Paper	Printed
	23002461	2023	775	Toney Pro LLC	\$150.00	2022-09-13	DCHS/NJROTC/Keilty	Advertising FY23	Printed
	23002462	2023	412	Technology Student Association	\$500.00	2022-09-13	Career Tech/CAMS/J Stacy	Membership Fee FY23	Printed
	23002463	2023	412	Family Career And Community Leaders of America Inc	\$500.00	2022-09-13	Career Tech/MCMS/Staton	Student Memberships Dues FY23	Printed
	23002464	2023	796	AT&T Mobility II LLC	\$1,000.00	2022-09-13	ARP Homeless/District/Brown	Communication Services FY23	Printed
	23002465	2023	795	Accelerate Learning, Inc	\$23,225.40	2022-09-13	ARP/Elem/Brown	Co-Curricular Supplies	Printed
	23002466	2023	412	Wal-Mart Allocated	\$400.00	2022-09-13	Career Tech/CAHS/Flemmons	Cleaning & Kitchen Supplies FY23	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23002467	2023	000	Katie Bourisaw	\$50.00	2022-09-13	Adm/Fiscal Serv/Woodard	Travel Reimbursement FY23	Printed
	23002554	2023	026	Amazon Capital Services, Inc.	\$130.87	2022-09-15	T&L/Adm/Brown	Furniture FY23	Printed
	23002559	2023	412	Family Career And Community Leaders of America Inc	\$192.00	2022-09-15	Career Tech/CAHS/Flemmons	Student Memberships Dues FY23	Printed
	23002560	2023	053	Sun Coast Resources, Inc	\$100,000.00	2022-09-15	Transportation/Stearns	Fuel For Buses FY23	Printed
	23002561	2023	412	NASCO	\$800.00	2022-09-15	Career Tech/DCHS/Davis	Co-Curricular Supplies	Printed
	23002562	2023	412	Wal-Mart Allocated	\$550.00	2022-09-15	Career Tech/MCHS/Spencer	Co-Curricular Supplies/Appliances	Printed
	23002563	2023	055	Robert L Hiner	\$2,500.00	2022-09-15	Warehouse/Payne	Custodial Supplies FY23	Printed
	23002564	2023	136	Warren Products Inc	\$69.65	2022-09-15	Student Acct/Newnam	AV Equipment	Printed
	23002565	2023	044	Amazon Capital Services, Inc.	\$51.98	2022-09-15	Technology/Shelden	Tech Equipment	Printed
	23002566	2023	412	Saxon Uniform Network Inc	\$296.80	2022-09-15	Career Tech/MCMS/Staton	Uniforms	Printed
	23002567	2023	515	Wilson Language Training Corporation	\$20,141.06	2022-09-15	School Support/Townsend/Brown	Co-Curricular	Printed
	23002568	2023	421	National Center For Youth Issues	\$2,870.00	2022-09-15	Carl Perkins/Adm/Harris	Registrations FY23	Printed
	23002569	2023	421	American School Counselor Association	\$3,500.00	2022-09-15	Carl Perkins/Adm/Harris	Inservice Training Services FY23	Printed
	23002570	2023	026	National Center For Youth Issues	\$825.00	2022-09-15	T&L/Adm/Harris	Registrations FY23	Printed
	23002571	2023	421	American School Counselor Association	\$3,500.00	2022-09-15	Carl Perkins/Adm/Harris	Inservice Training Services FY23	Printed
	23002573	2023	421	Amazon Capital Services, Inc.	\$1,473.65	2022-09-15	Carl Perkins/Adm/Harris	Books	Printed
	23002591	2023	142	Lakeshore Equipment Company	\$44.98	2022-09-15	DC Elem/Art Prog/Still	Co-Curricular Supplies	Printed
	23002592	2023	170	Varsity Brands Holding Co., Inc.	\$3,403.47	2022-09-15	DCHS/Athletics/Jones	Athletic Uniforms/Supplies	Printed
	23002593	2023	170	Varsity Brands Holding Co., Inc.	\$1,152.32	2022-09-15	DCHS/Athletics/Jones	Co-Curricular Supplies/Uniforms	Printed
	23002594	2023	511	Fuzzell's Calculator Corner Inc	\$391.50	2022-09-15	Title I/C Bailey/Brown	Toner & Toner Supplies	Printed



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11	23002596	2023	039	Music In Motion	\$200.68	2022-09-15	DC Elem/V Music/Still	Co-Curricular Supplies	Printed
	23002599	2023	170	Toney Pro LLC	\$1,000.00	2022-09-15	DCHS/Athletics/Jones	Locker Room Door Wrap	Printed
	23002603	2023	170	Oklahoma State University	\$200.00	2022-09-15	MCHS/Athletics/Hall	MCHS XC Entry Fee 9-24-22	Printed
	23002605	2023	142	Wal-Mart Allocated	\$15.00	2022-09-15	DC Elem/Art Prog/Becker	Co-Curricular Supplies	Printed
	23002619	2023	511	Warren Products Inc	\$324.60	2022-09-16	Title I/Ridgecrest/Brown	Toner	Printed
	23002620	2023	511	TechMart Computer Products	\$455.95	2022-09-16	Title I/MCHS/Brown	Tech Equipment	Printed
	23002621	2023	511	Christopher Collier	\$541.50	2022-09-16	Tittle I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23002622	2023	511	Robert Cherry	\$541.50	2022-09-16	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23002623	2023	511	Lakeshore Equipment Company	\$1,060.52	2022-09-16	Title I/Adm/Brown	Co-Curricular Supplies	Printed
	23002624	2023	010	Fuzzell's Calculator Corner Inc	\$184.00	2022-09-16	Ridgecrest/Sanders	Toner	Printed
	23002627	2023	037	Home Depot/Citibank N.A.	\$200.00	2022-09-16	MCHS/V Music/Berger	Co-Curricular Supplies/Materials	Printed
	23002628	2023	795	Enercon Services Inc	\$2,500.00	2022-09-16	ARP/Maint/Misc.	Air Quality Service FY23	Printed
	23002629	2023	010	Warren Products Inc	\$1,122.12	2022-09-16	Ridgecrest/T Sanders	Paper	Printed
	23002630	2023	511	Springall Travel, Inc.	\$3,142.00	2022-09-16	Title I/MCMS/Brown	Airfare/Lodging	Printed
	23002631	2023	511	Jennafer Duvall	\$541.50	2022-09-16	Title I/MCMS/Brown	Per Diem/Reimbursement	Printed
	23002647	2023	055	Ariens Company	\$7,831.98	2022-09-19	Warehouse/Payne	Riding Lawnmower	Printed
	23002648	2023	026	Novel Electronic Designs, Inc	\$7,830.00	2022-09-19	T&L/Elem/Brown	Tech Equipment FY23	Printed
	23002654	2023	628	Amazon Capital Services, Inc.	\$74.94	2022-09-19	ARP Flowthrough/Sp Serv/Wilson	Paper/Adap/Tech Supplies FY23	Printed
	23002655	2023	146	School Health Corp.	\$1,539.47	2022-09-19	Nurses/Jones	Health/First Aid Supplies	Printed
	23002656	2023	412	Fuzzell's Calculator Corner Inc	\$159.99	2022-09-19	Career Tech/DCHS/Ritchie	Toner	Printed
	23002659	2023	026	Project Lead The Way, Inc.	\$1,200.00	2022-09-19	T&L/MCMS/Brown	Registration FY23	Printed
	23002660	2023	136	Oklahoma Association Serving Impacted Schools	\$500.00	2022-09-19	Student Acct/Newnam	Registrations	Printed
	23002661	2023	039	West Music Co Inc	\$104.25	2022-09-19	Ridgecrest/V Music/Sanders	Co-Curricular Supplies	Printed



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11	23002663	2023	051	Warren Products Inc	\$350.95	2022-09-19	PDC/Broiles	Toner FY23	Printed
	23002664	2023	000	CuraLinc LLC	\$11,982.60	2022-09-19	Adm/HR/Huston	Employee Assistance FY23	Printed
	23002665	2023	628	ODP Business Solutions LLC	\$84.98	2022-09-19	ARP Flowthrough/Sp Serv/Wilson	General Supplies	Printed
	23002668	2023	628	Therapy Shoppe Inc.	\$61.96	2022-09-19	ARP Flowthrough/Sp Serv/Wilson	OT Adap Equip FY23	Printed
	23002682	2023	023	Fuzzell's Calculator Corner Inc	\$79.95	2022-09-19	CAHS/Goggans/Yoes	Toner	Printed
	23002684	2023	056	Paragon Pest Elimination Svcs	\$660.00	2022-09-19	Oper/Townsend/Bryan	Extermination Services FY23	Printed
	23002685	2023	056	Paragon Pest Elimination Svcs	\$1,400.00	2022-09-19	Oper/MCHS/Bryan	Extermination Services FY23	Printed
	23002686	2023	056	Paragon Pest Elimination Svcs	\$1,695.00	2022-09-19	Oper/MCHS/Bryan	Extermination Services FY23	Printed
	23002692	2023	136	Bank of America, N.A.	\$275.00	2022-09-19	Student Acct/Newnam	Lodging	Printed
	23002693	2023	136	Severin Intermediate Holdings LLC	\$700.00	2022-09-19	Student Acct/Newnam	Registration	Printed
	23002720	2023	511	Literacy Resources, LLC	\$745.20	2022-09-20	Title I/MWC Elem/Parkview	Books	Printed
	23002721	2023	142	Sam's Club Direct Comm. Acct.	\$68.00	2022-09-20	DC Elem/Art Prog/Becker	Co-Curricular Supplies	Printed
	23002722	2023	142	Dick Blick Co.	\$123.28	2022-09-20	DC Elem/Art Prog/Becker	Co-Curricular Supplies	Printed
	23002724	2023	797	Bob Moore Ford, LLC	\$57,748.00	2022-09-20	ESSER III/Homeless II/Brown	Vehicle	Printed
	23002725	2023	081	Stacey Boyer	\$730.70	2022-09-20	Communications/Boyer	Per Diem/Travel Reimbursement	Printed
	23002726	2023	081	Springall Travel, Inc.	\$992.00	2022-09-20	Communications/Boyer	Lodging FY23	Printed
	23002727	2023	081	Apptegy, Inc	\$700.00	2022-09-20	Communications/Boyer	Registration FY23	Printed
	23002728	2023	421	Basics Plus, Inc.	\$1,240.00	2022-09-20	Carl Perkins/Books/Harris	Books FY23	Printed
	23002729	2023	136	Carrie Newnam	\$290.00	2022-09-20	Student Acct/Newnam	Per Diem/Travel Reimbursement	Printed
	23002733	2023	412	Wal-Mart Allocated	\$900.00	2022-09-20	Career Tech/DCHS/Ritchie	Co-Curricular/Kitchen Supplies	Printed
	23002734	2023	412	Wal-Mart Allocated	\$800.00	2022-09-20	Career Tech/DCHS/Davis	Co-Curricular/Kitchen Supplies	Printed
	23002735	2023	412	Sam's Club Direct Comm. Acct.	\$1,000.00	2022-09-20	Career Tech/MCHS/Tidwell	Co-Curricular Supplies FY23	Printed



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11	23002738	2023	515	Wilson Language Training Corporation	\$2,365.20	2022-09-20	School Support/C Estates/Brown	Co-Curricular Supplies	Printed
	23002739	2023	412	Hobby Lobby	\$500.00	2022-09-20	Career Tech/DCHS/Davis	Co-Curricular Supplies FY23	Printed
	23002762	2023	511	Swivl, Inc	\$1,073.00	2022-09-22	Title I/Parkview/Brown	Tech Equipment	Printed
	23002770	2023	775	Danny Moreaux	\$656.75	2022-09-22	DCHS/NJROTC/Moreaux	Per Diem/Travel Reimbursement	Printed
	23002771	2023	136	Techsmith Corporation	\$42.60	2022-09-22	Student Acct/Newnam	Maintenance Renewal	Printed
	23002777	2023	515	OASCD Ok Assoc for Supervision and Curriculum	\$1,250.00	2022-09-22	School Support/DCMS/Brown	Registrations	Printed
	23002778	2023	515	Wilson Language Training Corporation	\$2,320.92	2022-09-22	School Support/Tinker/Brown	Co Curricular	Printed
	23002779	2023	052	O'Reilly Auto Parts	\$2,200.00	2022-09-22	Maintenance/Garage	Parts FY23	Printed
	23002781	2023	412	Family Career And Community Leaders of America Inc	\$328.00	2022-09-22	Career Tech/DCHS/Davis/Ritchie	Membership Dues FY23	Printed
	23002824	2023	541	Basics Plus, Inc.	\$136.80	2022-09-23	Title II/Admn/Brown	PD books	Printed
	23002825	2023	170	Varsity Brands Holding Co., Inc.	\$291.11	2022-09-23	35 Bond/DCHS Athletics/Jones	BSN Bottle carrier w/8 qt bottles	Printed
	23002829	2023	412	Melissa Ritchie	\$350.00	2022-09-23	Career Tech/DCHS/Ritchie	Mileage FY23	Printed
	23002831	2023	044	Amazon Capital Services, Inc.	\$229.99	2022-09-23	Technology/Rennick White	General Supplies FY23	Printed
	23002833	2023	621	Apple	\$14.99	2022-09-23	Special Services/Wilson	App Download	Printed
	23002834	2023	515	Wilson Language Training Corporation	\$4,212.00	2022-09-23	School Support/Tinker/Brown	Co Curricular	Printed
	23002870	2023	053	Car Cab Wrecker Service Inc	\$4,999.00	2022-09-26	Transportation/Stearns	Emergency Towing Services FY23	Printed
	23002895	2023	561	National Indian Education Association	\$700.00	2022-09-27	Indian Ed/Thompson	Registration	Printed
	23002907	2023	511	Josephine Cook	\$541.50	2022-09-28	Title I/MCMS/Brown	Per Diem/Reimbursement	Printed
	23002909	2023	055	Red Baker Propane	\$600.00	2022-09-28	Warehouse/Payne	Propane FY23	Printed
	23002910	2023	515	Basics Plus, Inc.	\$2,326.50	2022-09-28	School Support/DCMS/Brown	Prof Dev Books	Printed



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11	23002911	2023	044	Home Depot/Citibank N.A.	\$300.00	2022-09-28	Technology/Rennick White	Tools/Materials/Cleaning Supplies	Printed
	23002912	2023	000	Lecia Sneed	\$57.25	2022-09-28	Adm/HR/Huston	Background/Fingerprinting Fee	Printed
	23002913	2023	412	Hobby Lobby	\$1,100.00	2022-09-28	Career Tech/DCMS/Oleinik	Machinery	Printed
	23002914	2023	412	Hobby Lobby	\$400.00	2022-09-28	Career Tech/DCMS/Oleinik	Co-Curricular Supplies	Printed
	23002915	2023	048	ODP Business Solutions LLC	\$235.18	2022-09-28	Elem Instr/Pope	General Supplies & Fixtures	Printed
	23002916	2023	412	Wal-Mart Allocated	\$500.00	2022-09-28	Career Tech/DCMS/Oleinik	Cleaning & Kitchen Supplies	Printed
	23002917	2023	026	NCS Pearson, Inc.	\$2,300.00	2022-09-28	T&L/Elem/Brown	Online Licenses	Printed
	23002918	2023	044	Amazon Capital Services, Inc.	\$172.65	2022-09-28	Technology/Rennick White	General/Tech Supplies	Printed
	23002920	2023	541	Oklahoma Art Education Assoc	\$135.00	2022-09-28	Title II/Adm/Brown	Registration	Printed
	23002921	2023	146	Kevin McKinney	\$1,300.00	2022-09-28	Nurses/Jones	Medical Services	Printed
	23002935	2023	511	Warren Products Inc	\$307.34	2022-09-28	Title I/Ridgecrest/Brown	General/Tech Supplies	Printed
	23002936	2023	511	Teacher Synergy LLC	\$201.99	2022-09-28	Title I/MCHS/Brown	Digital Downloads	Printed
	23002938	2023	024	Fuzzell's Calculator Corner Inc	\$69.00	2022-09-28	DCHS/Gilliland	Toner	Printed
	23002939	2023	511	Basics Plus, Inc.	\$264.60	2022-09-28	Title I/MCHS/Brown	Prof Dev Books	Printed
	23002940	2023	511	Fuzzell's Calculator Corner Inc	\$974.91	2022-09-28	Title I/P Hill/Brown	Toner	Printed
	23002941	2023	511	Really Good Stuff	\$569.22	2022-09-28	Title I/P Hill/Brown	General Supplies	Printed
	23002942	2023	591	Sam's Club Direct Comm. Acct.	\$26.00	2022-09-28	DCHS/Imp Aid/Gilliland	General Supplies	Printed
	23002943	2023	025	Fuzzell's Calculator Corner Inc	\$500.00	2022-09-28	MCHS/Berger	Toner	Printed
	23002997	2023	038	J.W. Pepper & Sons, Inc.	\$262.99	2022-09-29	MCMS/V Music/Sanders	Co-Curricular Supplies	Printed
	23002998	2023	511	Warren Products Inc	\$1,056.05	2022-09-29	Title I/MCHS/Brown	Paper	Printed
	23003003	2023	511	Pacific Northwest Publishing Inc	\$22,400.00	2022-09-29	Title I/Adm/Brown	Presenter	Printed
	23003004	2023	786	Fuzzell's Calculator Corner Inc	\$830.00	2022-09-29	Consolidated Adm/Adm/Brown	Toner	Printed
	23003009	2023	412	Warren Products Inc	\$167.97	2022-09-29	Career Tech/DCMS/Oleinik	Machinery/General Supplies	Printed



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11	23003010	2023	412	NASCO	\$1,100.00	2022-09-29	Career Tech/DCMS/Oleinik	Co-Curricular Supplies	Printed
	23003013	2023	628	SHI International Corp	\$989.97	2022-09-29	ARP Flowthrough/Sp DCHS/Wilson	Laptops	Printed
	23003014	2023	412	Family Career And Community Leaders of America Inc	\$500.00	2022-09-29	Career Tech/MCHS/Spencer Tidwe	Student Memberships Dues FY23	Printed
	23003015	2023	070	Scott Westin	\$88.00	2022-09-29	MCMS/Sanders	General Supplies	Printed
	23003025	2023	628	Lyrics2Learn LLC	\$170.00	2022-09-30	ARP Flowthrough/Sp Serv/Wilson	Online Subscription	Printed
	23003026	2023	026	Nina Coerver	\$200.00	2022-09-30	T&L/Adm/Brown	Reimbursement	Printed
	23003027	2023	044	Charles Shelden	\$274.00	2022-09-30	Technology/Rennick White	Per Diem/Travel Reimbursement	Closed
	23003028	2023	412	Hobby Lobby	\$500.00	2022-09-30	Career Tech/MCHS/Spencer	Co-Curricular Supplies	Printed
	23003047	2023	037	Casey Cross	\$150.00	2022-09-30	MCHS/V Music/Berger	Co-Curricular Supplies	Printed
	23003075	2023	136	Fuzzell's Calculator Corner Inc	\$98.00	2022-10-03	Student Acct/Newnam	Toner	Printed
	23003076	2023	053	Bank of America, N.A.	\$2,000.00	2022-10-03	Transportation/Stearns	DMV Records For FY23	Printed
	23003077	2023	053	Edmond Public Schools	\$3,000.00	2022-10-03	Transportation/Stearns	New Driver Training FY23	Printed
	23003078	2023	541	OASCD Ok Assoc for Supervision and Curriculum	\$125.00	2022-10-03	Title II/Adm/Brown	Registration	Printed
	23003079	2023	128	schoolSAFEid, LLC	\$437.95	2022-10-03	Security/Stephenson	Badge General Supplies	Printed
	23003080	2023	026	Amazon Capital Services, Inc.	\$113.93	2022-10-03	T&L/Adm/Brown	Furniture FY23	Printed
	23003081	2023	079	Warren Products Inc	\$26.16	2022-10-03	Supt Supplies/Adm/Cobb	General Supplies	Printed
	23003082	2023	412	Hobby Lobby	\$200.00	2022-10-03	Career Tech/MCMS/Staton	Co-Curricular Supplies	Printed
	23003083	2023	541	Basics Plus, Inc.	\$56.90	2022-10-03	Title II/Adm/Brown	Books	Printed
	23003084	2023	044	Charles Shelden	\$324.00	2022-10-03	Technology/Rennick White	Per Diem/Travel Reimbursement	Printed
	23003085	2023	000	Ponca City Public Schools	\$2,000.00	2022-10-03	Adm/Supt/Cobb	Legal Expenses FY23	Printed
	23003088	2023	010	School Specialty LLC	\$200.88	2022-10-03	Ridgecrest/Sanders	Paper	Printed
	23003089	2023	010	Fuzzell's Calculator Corner Inc	\$96.00	2022-10-03	Ridgecrest/Sanders	Toner	Printed



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11	23003093	2023	775	Willard R-2 Schools	\$100.00	2022-10-03	DCHS/NJROTC/Moreaux	Entry Fees	Printed
	23003117	2023	511	OASCD Ok Assoc for Supervision and Curriculum	\$1,250.00	2022-10-04	Title I & II/Various/Brown	Registrations	Printed
	23003117	2023	541	OASCD Ok Assoc for Supervision and Curriculum	\$750.00	2022-10-04	Title I & II/Various/Brown	Registrations	Printed
	23003118	2023	511	Dick Blick Co.	\$137.04	2022-10-04	Title I/MCHS/Brown	General Supplies	Printed
	23003119	2023	511	OASCD Ok Assoc for Supervision and Curriculum	\$500.00	2022-10-04	Title I/MCHS/Brown	Registrations	Printed
	23003120	2023	511	Oklahoma Society for Technology in Education, Inc	\$3,150.00	2022-10-04	Title I & II/Adm/Brown	Registrations	Printed
	23003120	2023	541	Oklahoma Society for Technology in Education, Inc	\$875.00	2022-10-04	Title I & II/Adm/Brown	Registrations	Printed
	23003121	2023	146	Okla Society to Prevent Blindness	\$800.00	2022-10-04	Nurses/Jones	Medical Vision Services	Printed
	23003122	2023	628	Amazon Capital Services, Inc.	\$278.51	2022-10-04	ARP Flowthrough/Sp Serv/Wilson	Medical/Health/General Supplies	Printed
				Fund Total	\$415,436.45				
12	23002379	2023	067	Back40 Design Inc	\$150.00	2022-09-09	MDTC/Gonzales	Website Hosting FY23	Printed
	23002382	2023	032	Aimee Harden	\$407.50	2022-09-09	MDTC/Harden	Travel Reimb FY23	Printed
	23002384	2023	032	Aimee Harden	\$427.50	2022-09-09	MDTC/Harden	Travel Reimb FY23	Printed
	23002385	2023	032	Keystone Automotive Industries	\$1,000.00	2022-09-09	MDTC/Minard	Instructional Supplies FY23	Printed
	23002386	2023	032	Central Oklahoma Winnelson	\$128.26	2022-09-09	MDTC/Duran	Parts	Printed
	23002440	2023	032	Southwestern Stationery & Bank Supply	\$215.56	2022-09-13	MDTC/Norwood	Supplies FY23	Printed
	23002441	2023	485	SHI International Corp	\$4,824.42	2022-09-13	MDTC/Jackson/Counts	Laptops	Printed
	23002442	2023	032	Summit Fire & Security LLC	\$1,437.00	2022-09-13	MDTC/Stearns/Minard	Bldg Maint FY23	Printed
	23002443	2023	032	Amazon Capital Services, Inc.	\$475.81	2022-09-13	MDTC/Stearns/Bhuiyan	Parts	Printed
	23002449	2023	032	schoolSAFEid, LLC	\$182.95	2022-09-13	MDTC/Harden	Supplies FY23	Printed
	23002450	2023	032	Amazon Capital Services, Inc.	\$342.10	2022-09-13	MDTC/Norwood	Books FY23	Printed



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12	23002451	2023	032	Oklahoma Dept Of Career & Technology Education	\$1,100.00	2022-09-13	MDTC/Harden	Assessments FY23	Printed
	23002597	2023	032	Oklahoma Dept Of Career & Technology Education	\$1,585.00	2022-09-15	MDTC/Harden	Site License FY23	Printed
	23002598	2023	276	Warren Products Inc	\$1,000.00	2022-09-15	MDTC/Tarver	Supplies FY23	Printed
	23002601	2023	032	ABC Enterprises	\$694.95	2022-09-15	MDTC/Foster	Furniture	Printed
	23002602	2023	032	Bolay Mobilecom, Inc.	\$1,500.00	2022-09-15	MDTC/Stearns	AV Equipment	Printed
	23002604	2023	032	Southern Computer Warehouse, Inc.	\$1,461.92	2022-09-15	MDTC/Dewey	Tech Equip	Printed
	23002606	2023	032	Keystone Automotive Industries	\$700.00	2022-09-15	MDTC/Minard	Tools	Printed
	23002607	2023	276	W.W. Grainger, Inc.	\$1,000.00	2022-09-15	MDTC/Tarver	Instructional Supplies FY23	Printed
	23002625	2023	032	Home Depot/Citibank N.A.	\$454.61	2022-09-16	MDTC/Stearns	Safety Equipment	Printed
	23002651	2023	032	Global Equipment Co., Inc.	\$997.47	2022-09-19	MDTC/Stearns/Cox	Safety Fixture	Printed
	23002652	2023	032	W.W. Grainger, Inc.	\$4,951.64	2022-09-19	MDTC/Stearns/Auto Services	Safety Fixtures FY23	Printed
	23002653	2023	485	Sam's Club Direct	\$250.00	2022-09-19	MDTC/Counts	Kitchen Supplies FY23	Printed
	23002683	2023	276	BFS Retail Operations LLC	\$434.98	2022-09-19	MDTC/Tarver	Vehicle Parts & Labor	Printed
	23002690	2023	032	MLTL MWC, LLC	\$1,250.00	2022-09-19	MDTC/Gonzales	Lanyards	Printed
	23002691	2023	276	Warren Products Inc	\$1,424.00	2022-09-19	MDTC/Tarver	Furniture FY23	Printed
	23002695	2023	463	Jennifer Davis	\$36.25	2022-09-19	MDTC/Davis	Mileage Reimbursement	Printed
	23002723	2023	032	ABC Enterprises	\$9,374.60	2022-09-20	MDTC/Stearns	Furniture FY23	Printed
	23002730	2023	032	OKACTE	\$12,160.00	2022-09-20	MDTC/Foster/Hurst	Membership Fee	Printed
	23002767	2023	044	CDW Government	\$421.39	2022-09-22	MDTC/Jackson/Gallagher	Printer	Printed



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12	23002768	2023	032	Connected Classrooms, LLC	\$500.00	2022-09-22	MDTC/Cox	Online Subscription	Printed
	23002769	2023	032	Amazon Capital Services, Inc.	\$240.99	2022-09-22	MDTC/Hope/Bueno	Tech Equipment FY23	Printed
	23002772	2023	032	Amazon Capital Services, Inc.	\$407.88	2022-09-22	MDTC/Bueno/Hope	Tech Equipment	Printed
	23002773	2023	276	Sam's Club Direct	\$11,381.91	2022-09-22	MDTC/Tarver	Tech Equipment	Printed
	23002774	2023	485	Sam's Club Direct	\$1,500.00	2022-09-22	MDTC/Counts	Food Items FY23	Printed
	23002775	2023	485	Oklahoma Dept Of Career & Technology Education	\$1,100.00	2022-09-22	MDTC/Counts	Assessments FY23	Printed
	23002776	2023	276	CDW Government	\$121.90	2022-09-22	MDTC/Tarver	Tech Equipment	Printed
	23002821	2023	064	EQ World USA	\$2,100.00	2022-09-23	MDTC/Charlow	Professional Services	Printed
	23002822	2023	032	Oklahoma Dept Of Career & Technology Education	\$402.50	2022-09-23	MDTC/Harden/Poole	Supplies FY23	Printed
	23002823	2023	032	MLTL MWC, LLC	\$449.31	2022-09-23	MDTC/Gonzales	Mission/Values Posters	Printed
	23002826	2023	044	SHI International Corp	\$1,400.00	2022-09-23	MDTC/Jackson	Tech-related items FY23	Printed
	23002827	2023	032	Industrial Welding & Tool Supply, LTD	\$400.00	2022-09-23	MDTC/JHudson	Instructional Supplies FY23	Printed
	23002830	2023	032	1099 Pro, Inc	\$249.00	2022-09-23	MDTC/Keefover	Software License	Printed
	23002832	2023	032	Hawk River Investments LLC	\$1,000.00	2022-09-23	MDTC/Stearns	Shredding Services FY23	Printed
	23002835	2023	032	Amazon Capital Services, Inc.	\$52.98	2022-09-23	MDTC/Foster/Hurst	Window Privacy Screen	Printed
	23002922	2023	276	Michael D. Brown	\$400.00	2022-09-28	MDTC/Tarver	Tools FY23	Printed
	23002923	2023	032	Amazon Capital Services, Inc.	\$39.99	2022-09-28	MDTC/Hope/Bueno	Tech Equipment FY23	Printed
	23002924	2023	032	Amazon Capital Services, Inc.	\$314.45	2022-09-28	MDTC/Stearns	Safety Fixtures	Printed
	23002925	2023	044	Synergy Datacom Supply	\$1,000.00	2022-09-28	MDTC/Jackson	Tech Equipment FY23	Printed
	23002926	2023	032	Accufax Div., Southwest Inc.	\$100.00	2022-09-28	MDTC/Foster	Professional Service FY23	Printed



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12	23002927	2023	276	Michael Emery	\$10,300.00	2022-09-28	MDTC/Tarver/Tinker Tech	AC Unit	Printed
	23002928	2023	032	Arletha Doolin	\$228.25	2022-09-28	MDTC/Doolin	Per Diem/Travel Reimbursement	Printed
	23002929	2023	032	Amazon Capital Services, Inc.	\$394.16	2022-09-28	MDTC/Stearns	Safety Sign Holders	Printed
	23002930	2023	032	Heritage Lawn & Land Scape, LLC	\$1,565.00	2022-09-28	MDTC/Stearns/Henthorn	Grounds Maintenance FY23	Printed
	23002931	2023	032	Heritage Lawn & Land Scape, LLC	\$2,026.00	2022-09-28	MDTC/Stearns/Henthorn	Grounds Maintenance FY23	Printed
	23002932	2023	032	Locke Supply	\$628.10	2022-09-28	MDTC/Charlow/Stearns	Bldg Maint FY23	Printed
	23002933	2023	067	Choctaw Times LLC	\$28.00	2022-09-28	MDTC/Foster	Newspaper Subscription FY23	Printed
	23002934	2023	032	ODP Business Solutions LLC	\$500.00	2022-09-28	MDTC/Foster	Paper & Toner	Printed
	23002951	2023	032	Bank of America, N.A.	\$220.32	2022-09-28	MDTC/Foster/Stearns	Lodging	Printed
	23003006	2023	032	Bank of America, N.A.	\$400.00	2022-09-29	MDTC/Murphy	Registration	Printed
	23003007	2023	032	Cindi Stearns	\$88.50	2022-09-29	MDTC/Stearns	Per Diem Reimbursement	Printed
	23003008	2023	032	Rebecca Foster	\$138.50	2022-09-29	MDTC/Foster	Per Diem/Fuel Reimbursement	Printed
	23003090	2023	276	BFS Retail Operations LLC	\$340.00	2022-10-03	MDTC/Tarver	Vehicle Maintenance FY23	Printed
	23003091	2023	032	Central Oklahoma Winnelson	\$2,000.00	2022-10-03	MDTC/Ringwald	Instructional Supplies FY23	Printed
	23003092	2023	032	Bank of America, N.A.	\$240.00	2022-10-03	MDTC/Doolin	Lodging	Printed
	23003095	2023	032	Oklahoma Visual Graphics	\$640.80	2022-10-03	MDTC/Gonzales	Fixtures FY23	Printed
23003096	2023	032	Oklahoma Department of Career & Technology	\$165.00	2022-10-03	MDTC/Gonzales	Employee Parking Decals FY23	Printed	
				Fund Total	\$93,451.45				
21	23002336	2023	052	Olen Williams Inc	\$5,457.00	2022-09-07	BLDG/Maint/HS Football	Scoreboard Parts FY23	Printed



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21	23002337	2023	000	Curbing Solutions	\$13,500.00	2022-09-07	BLDG/DCHS Baseball/Bryan	Concrete Services FY23	Printed
	23002338	2023	000	Curbing Solutions	\$2,300.00	2022-09-07	BLDG/DCMS Softball/Bryan	Concrete Services FY23	Printed
	23002343	2023	135	Varsity Brands Holding Co., Inc.	\$157.50	2022-09-07	BLDG/Site Imp/CAHS	Building Imp Materials	Printed
	23002355	2023	052	Nicoma Park Lumber	\$4,000.00	2022-09-07	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY23	Printed
	23002383	2023	056	Breeden Painting LLC	\$5,118.48	2022-09-09	Oper/MCHS Softball/Bryan	Painting Services FY23	Printed
	23002393	2023	135	Home Depot/Citibank N.A.	\$97.00	2022-09-09	BLDG/Site Imp/Schwartz	Materials & Supplies	Printed
	23002444	2023	052	John W. Gasparini Inc.	\$3,000.00	2022-09-13	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY23	Printed
	23002445	2023	052	Locke Supply	\$2,500.00	2022-09-13	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY23	Printed
	23002448	2023	052	Locke Supply	\$4,900.00	2022-09-13	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23002454	2023	135	Warren Products Inc	\$71.90	2022-09-13	BLDG/Site Imp/Ridgecrest	Materials/Supplies	Printed
	23002553	2023	052	Curbing Solutions	\$2,600.00	2022-09-15	BLDG/Maint/Barnes	Service FY23	Printed
	23002555	2023	052	Citibank N.A.	\$1,000.00	2022-09-15	BLDG/Maint/Cabinetry	Supplies/Materials FY23	Printed
	23002556	2023	052	Citibank N.A.	\$500.00	2022-09-15	BLDG/Maint/Locks/Doors	Supplies/Materials FY23	Printed
	23002572	2023	052	Citibank N.A.	\$2,000.00	2022-09-15	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY23	Printed
	23002649	2023	052	Sherwin-Williams	\$1,500.00	2022-09-19	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY23	Printed
	23002650	2023	052	Waste Connections of Oklahoma, Inc	\$4,999.99	2022-09-19	BLDG/Maint/Grounds	Dumpster Service FY23	Printed
	23002657	2023	052	United Refrigeration, Inc.	\$2,000.00	2022-09-19	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23002694	2023	052	Redmont Sign LLC	\$369.80	2022-09-19	BLDG/Maint/S Creek	Marquee Parts	Printed
	23002732	2023	135	Varsity Brands Holding Co., Inc.	\$157.50	2022-09-20	BLDG/Site Imp/CAHS	Materials	Printed
	23002737	2023	052	Independent Penny	\$1,400.00	2022-09-20	BLDG/Maint/Carpentry Dept.	Repairs/Maintenance Services	Printed



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21	23002741	2023	052	Bank of America, N.A.	\$1,500.00	2022-09-20	BLDG/Maint/Garrett	Supplies/Materials/Tools FY23	Printed
	23002828	2023	052	Johnstone Supply	\$2,000.00	2022-09-23	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23002886	2023	000	TruProducts, LLC	\$9,658.97	2022-09-26	BLDG/Epperly Fire Panel/Bryan	Fire Panel Replacement FY23	Printed
	23002908	2023	052	Cope Plastics, Inc.	\$3,000.00	2022-09-28	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY23	Printed
	23002999	2023	052	Bank of America, N.A.	\$1,500.00	2022-09-29	BLDG/Maint/Clark	Supplies/Materials/Tools FY23	Printed
	23003000	2023	052	The ADT Security Corporation	\$1,500.00	2022-09-29	BLDG/Maint/Electrical Dept.	Service FY23	Printed
	23003001	2023	052	York International Corporation	\$800.00	2022-09-29	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23003002	2023	052	Citibank N.A.	\$1,000.00	2022-09-29	BLDG/Maint/Misc.	Tools FY23	Printed
				Fund Total	\$78,588.14				
22	23002836	2023	763	Bank of America, N.A.	\$34.00	2022-09-23	Child Nutrition/Smith	pulling permit FY23	Printed
	23002837	2023	763	Locke Supply	\$1,540.06	2022-09-23	Child Nutrition/Smith	Grease Traps FY23	Printed
				Fund Total	\$1,574.06				
35	23002346	2023	196	Varsity Brands Holding Co., Inc.	\$2,330.35	2022-09-07	35 Bond/MCHS Ath/Hall	Baseball Uniforms	Printed
	23002595	2023	196	Varsity Brands Holding Co., Inc.	\$3,265.38	2022-09-15	35 Bond/DCHS Ath/Jones	Girls Wrestling Uniforms	Printed
	23002646	2023	196	Varsity Brands Holding Co., Inc.	\$441.99	2022-09-19	DCHS/Athletics/Jones	Uniforms	Printed
	23002658	2023	196	Varsity Brands Holding Co., Inc.	\$403.00	2022-09-19	35 Bond/DCHS Ath/Jones	Uniforms	Closed
	23002666	2023	026	Hertzberg New Method, Inc	\$494.92	2022-09-19	35 Bond/Library/MCMS	Library Books FY23	Printed
	23002667	2023	026	Junior Library Guild	\$1,891.38	2022-09-19	35 Bond/Library/MCMS	Library Books FY23	Printed
	23002731	2023	196	Varsity Brands Holding Co., Inc.	\$500.00	2022-09-20	35 Bond/MCHS Ath/Hall	Athletic Equipment	Printed
	23002740	2023	026	Hertzberg New Method, Inc	\$309.32	2022-09-20	35 Bond/Library/DC Elem	Library Books	Printed



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35	23002820	2023	196	Varsity Brands Holding Co., Inc.	\$2,207.00	2022-09-23	35 Bond/DCHS Ath/Jones	Uniforms	Printed
	23002919	2023	026	Junior Library Guild	\$1,609.51	2022-09-28	35 Bond/Library/DC Elem	Library Books	Printed
	23002937	2023	196	Au Concepts & Designs LLC	\$1,986.80	2022-09-28	35 Bond/CAHS Ath/Dunn	Athletic Uniforms	Printed
	23002944	2023	196	Varsity Brands Holding Co., Inc.	\$3,131.51	2022-09-28	35 Bond/CAHS Ath/Dunn	Athletic Equipment	Printed
	23003005	2023	196	Varsity Brands Holding Co., Inc.	\$491.95	2022-09-29	35 Bond/MCHS Ath/Hall	Athletic Equipment/Fixtures	Printed
	23003011	2023	026	Follett Content Solutions, LLC	\$6,693.21	2022-09-29	35 Bond/Library/CAHS	Library Books	Printed
	23003012	2023	026	Follett Content Solutions, LLC	\$460.06	2022-09-29	35 Bond/Library/CAHS	Library Books	Printed
	23003029	2023	026	Follett Content Solutions, LLC	\$318.83	2022-09-30	35 Bond/Library/MCMS	Library Books	Printed
	23003030	2023	026	MidAmerica Books	\$464.05	2022-09-30	35 Bond/Library/MCMS	Library Books	Printed
	23003086	2023	196	Varsity Brands Holding Co., Inc.	\$480.42	2022-10-03	35 Bond/DCHS Ath/Jones	Uniforms	Printed
	23003087	2023	196	Varsity Brands Holding Co., Inc.	\$1,217.85	2022-10-03	35 Bond/DCHS Ath/Jones	Football Uniforms	Printed
	23003094	2023	196	Varsity Brands Holding Co., Inc.	\$403.00	2022-10-03	35 Bond/DCHS Ath/Jones	Wrestling Uniforms	Printed
	23003097	2023	196	Varsity Brands Holding Co., Inc.	\$1,700.00	2022-10-03	35 Bond/DCHS Ath/Jones	Boys Wrestling Uniforms	Printed
				Fund Total	\$30,800.53				
36	23002455	2023	023	Home Depot/Citibank N.A.	\$253.52	2022-09-13	36 Bond/CAHS Drama/Goggans	Equipment	Printed
	23002557	2023	056	Panco, Inc	\$16,740.00	2022-09-15	36 Bond/P Hill/Bryan	EMS Upgrades	Printed
	23002558	2023	056	Panco, Inc	\$102,260.00	2022-09-15	36 Bond/CAMS/Bryan	EMS Upgrades	Printed
	23002600	2023	024	Southeastern Career Apparel, Inc	\$115.00	2022-09-15	36 Bond/DCHS Fine Arts/Murphy	Choir Uniform FY23	Printed
	23002626	2023	055	Digi Security Systems LLC	\$30,972.59	2022-09-16	36 Bond/DCMS/Bryan	Cameras	Printed
	23002662	2023	099	Happy Playgrounds, LLC	\$3,867.00	2022-09-19	36 Bond/MDTC/Bryan	Playground Resurfacing Services	Printed
	23002709	2023	023	Sweetwater Sound Inc	\$3,907.17	2022-09-20	36 Bond/CAHS Fine Arts/Goggans	Band AV Equipment	Printed



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36	23002763	2023	055	Digi Security Systems LLC	\$14,436.45	2022-09-22	36 Bond/Maint/Bryan	Cameras & Licensing	Printed
	23002764	2023	055	Digi Security Systems LLC	\$15,083.93	2022-09-22	36 Bond/Adm/Bryan	Cameras & Licensing	Printed
	23002765	2023	055	Digi Security Systems LLC	\$32,621.47	2022-09-22	36 Bond/MCMS/Bryan	Cameras & Licensing	Printed
	23002766	2023	055	Digi Security Systems LLC	\$17,351.00	2022-09-22	36 Bond/CAMS/Bryan	Cameras & Licensing	Printed
				Fund Total	\$237,608.13				
				Grand Total	\$857,458.76				



## Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	1815	IRS Payroll Tax Payments-Fica/Med	2022-09-01	\$45.90
11	1816	Teacher Retirement System	2022-09-23	\$357,434.89
11	1817	Teacher Retirement System	2022-09-23	\$35,107.30
11	1818	Teacher Retirement System	2022-09-23	\$551,745.45
11	1819	Teachers' Retirement System	2022-09-23	\$8,936.29
11	1820	IRS Payroll Tax Payments-Fed W/H	2022-09-23	\$439,913.59
11	1821	IRS Payroll Tax Payments-Fica/Med	2022-09-23	\$828,224.32
11	1822	OTC Payroll Tax Payments	2022-09-23	\$178,833.20
11	1823	Omni Financial Group, Inc.	2022-09-23	\$32,652.00
11	1824	Teacher Retirement System	2022-09-27	\$39.98
11	1825	Teacher Retirement System	2022-09-27	\$54.26
11	1826	Teachers' Retirement System	2022-09-27	\$252.58
11	1827	IRS Payroll Tax Payments-Fed W/H	2022-09-27	\$101.75
11	1828	IRS Payroll Tax Payments-Fica/Med	2022-09-27	\$490.52
11	1829	OTC Payroll Tax Payments	2022-09-27	\$11.00
11	230000702	ACT	2022-09-09	\$3,150.00
11	230000703	American Eagle Co Inc	2022-09-09	\$357.00
11	230000704	American National Red Cross &	2022-09-09	\$20.00
11	230000705	Apple Computer Education Sales Sup	2022-09-09	\$238.00
11	230000707	City of Del City	2022-09-09	\$7,250.00
11	230000708	Communication Innovations LLC	2022-09-09	\$2,043.75
11	230000709	Eun Park	2022-09-09	\$188.50
11	230000710	Follett School Solutions Inc	2022-09-09	\$1,240.01
11	230000711	Iris Reimann-Phillipp	2022-09-09	\$8,925.00
11	230000712	IXL Learning, Inc.	2022-09-09	\$4,675.00
11	230000713	MobyMax, LLC	2022-09-09	\$469.42
11	230000714	NCS Pearson Inc	2022-09-09	\$6,374.24
11	230000715	SHI International Corp	2022-09-09	\$28,000.35
11	230000716	SLRS, Inc.	2022-09-09	\$1,962.52
11	230000717	Solution Tree	2022-09-09	\$13,000.00
11	230000718	Stericycle	2022-09-09	\$129.68
11	230000719	Supplemental Health Care	2022-09-09	\$4,859.58
11	230000728	Car Cab Wrecker Service Inc	2022-09-09	\$260.00
11	230000729	Cintas Corporation	2022-09-09	\$418.26
11	230000730	Compliance Resource Group Inc	2022-09-09	\$6,145.00
11	230000731	Evans Hardware	2022-09-09	\$311.77
11	230000732	Holt Truck Centers of Oklahoma LLC	2022-09-09	\$5,986.41
11	230000733	Hudiburg Chevrolet LLC	2022-09-09	\$977.91
11	230000734	Midwest Bus Sales, Inc.	2022-09-09	\$385.72
11	230000735	Napa Auto Parts	2022-09-09	\$4,873.76



## Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230000736	Penley Oil Company	2022-09-09	\$3,048.40
11	230000737	Sun Coast Resources, Inc	2022-09-09	\$39,015.66
11	230000738	Warren Products Inc	2022-09-09	\$390.18
11	230000760	BFS Retail Operations LLC	2022-09-09	\$944.45
11	230000761	Cintas Corporation	2022-09-09	\$2,183.26
11	230000762	Evans Hardware	2022-09-09	\$53.54
11	230000763	O'Reilly Auto Parts	2022-09-09	\$294.31
11	230000764	Sun Coast Resources, Inc	2022-09-09	\$15,380.52
11	230000766	ABM Industry Groups, LLC	2022-09-09	\$241,923.48
11	230000767	Ademco Inc	2022-09-09	\$83.98
11	230000768	Amplified IT LLC	2022-09-09	\$4,050.00
11	230000770	Bulldog Security	2022-09-09	\$1,534.00
11	230000771	Cellco Partnership	2022-09-09	\$52.38
11	230000772	Cintas Corporation	2022-09-09	\$144.52
11	230000773	Home Depot/Citibank N.A.	2022-09-09	\$10.48
11	230000776	Eureka Water Co.	2022-09-09	\$87.34
11	230000778	Fortitude Dogs Inc	2022-09-09	\$500.00
11	230000784	Instructional Empowerment, Inc	2022-09-09	\$6,253.00
11	230000785	LeRoy Porter	2022-09-09	\$30.00
11	230000788	Midwest Bus Sales, Inc.	2022-09-09	\$198,307.70
11	230000791	Oklahoma School Assurance Group	2022-09-09	\$148,067.25
11	230000792	Oklahoma Schools Insurance Gr.	2022-09-09	\$1,000.00
11	230000793	Pitney Bowes	2022-09-09	\$2,978.61
11	230000794	Rise Vision Inc	2022-09-09	\$4,702.50
11	230000795	schoolSAFEid, LLC	2022-09-09	\$935.00
11	230000799	United Systems Inc	2022-09-09	\$1,110.00
11	230000801	Warren Products Inc	2022-09-09	\$178.40
11	230000802	Waste Connections of Oklahoma, Inc	2022-09-09	\$1,050.00
11	230000803	City Of Midwest City	2022-09-09	\$18,400.03
11	230000804	Supplemental Health Care	2022-09-09	\$2,775.00
11	230000806	Michael Carter	2022-09-09	\$75.00
11	230000807	Nicholas Miranda	2022-09-09	\$75.00
11	230000809	Teaching Strategies, Inc	2022-09-09	\$4,000.00
11	230000810	Warren Products Inc	2022-09-09	\$97.80
11	230000812	Alert Services, Inc.	2022-09-16	\$1,912.03
11	230000813	Amazon Capital Services, Inc.	2022-09-16	\$408.23
11	230000814	American Association Of School Administrators, Inc	2022-09-16	\$780.00
11	230000815	American Choral Directors Assc Membership	2022-09-16	\$125.00
11	230000816	Basics Plus, Inc.	2022-09-16	\$1,614.75



## Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230000817	Carl Albert High School	2022-09-16	\$275.00
11	230000818	CCOSA-Cooperative Council Okla School Admin	2022-09-16	\$600.00
11	230000819	Committee For Children	2022-09-16	\$7,463.20
11	230000820	Community Christian School Inc	2022-09-16	\$200.00
11	230000821	Edmond Santa Fe High	2022-09-16	\$100.00
11	230000822	ESGI LLC	2022-09-16	\$1,409.00
11	230000823	FTM Enterprises, LLC	2022-09-16	\$718.36
11	230000824	Fuzzell's Calculator Corner Inc	2022-09-16	\$725.00
11	230000825	Gateway Education Holdings LLC	2022-09-16	\$2,046.00
11	230000826	Howies Hockey Inc	2022-09-16	\$1,490.45
11	230000827	IXL Learning, Inc.	2022-09-16	\$5,288.00
11	230000828	J.W. Pepper & Sons, Inc.	2022-09-16	\$27.50
11	230000829	James D Rawson	2022-09-16	\$100.00
11	230000830	Kagan Professional Development	2022-09-16	\$108.00
11	230000831	Lexia Learning Systems LLC	2022-09-16	\$2,000.00
11	230000832	Magnatag	2022-09-16	\$773.55
11	230000833	Mustang High School	2022-09-16	\$120.00
11	230000834	National Association for Music Education	2022-09-16	\$135.00
11	230000835	NCS Pearson Inc	2022-09-16	\$10,251.25
11	230000836	NCSS Conference Registration	2022-09-16	\$2,050.00
11	230000837	ODP Business Solutions LLC	2022-09-16	\$1,651.16
11	230000838	OSHA (Okla Speech Language Hearing Association)	2022-09-16	\$1,790.00
11	230000839	Paulette Pitt PLLC	2022-09-16	\$1,893.75
11	230000840	Putnam City High School	2022-09-16	\$175.00
11	230000841	Sam's Club Direct Comm. Acct.	2022-09-16	\$221.11
11	230000842	Scantron	2022-09-16	\$796.74
11	230000843	School Health Corp.	2022-09-16	\$24,512.50
11	230000844	Scott Westin	2022-09-16	\$160.00
11	230000845	SDI Innovations Inc	2022-09-16	\$331.03
11	230000846	SkyGroup Investments LLC	2022-09-16	\$3,390.72
11	230000847	Soliant Health LLC	2022-09-16	\$5,028.78
11	230000848	Springall Travel, Inc.	2022-09-16	\$18,516.26
11	230000849	Technology Recovery Group, LTD	2022-09-16	\$1,274.32
11	230000850	The Reading League, Inc.	2022-09-16	\$2,994.00
11	230000851	Therapy Link Solutions, LLC	2022-09-16	\$2,275.00
11	230000852	Warren Products Inc	2022-09-16	\$5,270.32
11	230000853	Zaner-Bloser, Inc.	2022-09-16	\$61.04
11	230001024	Bank of America, N.A.	2022-09-13	\$841.23
11	230001025	Amazon Capital Services, Inc.	2022-09-16	\$399.39



## Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230001026	Basics Plus, Inc.	2022-09-16	\$227.70
11	230001027	ExploreLearning LLC	2022-09-16	\$3,995.00
11	230001028	Fuzzell's Calculator Corner Inc	2022-09-16	\$236.00
11	230001029	International Distribution Systems, Inc.	2022-09-16	\$735.00
11	230001030	Jacqueline Palmquist	2022-09-16	\$105.00
11	230001031	MTM Recognition Corporation	2022-09-16	\$348.50
11	230001032	Nathan Todd	2022-09-16	\$84.13
11	230001033	Neurolumen LLC	2022-09-16	\$193.00
11	230001034	Oklahoma Baptist University Track & Field	2022-09-16	\$60.00
11	230001035	Putnam City High School	2022-09-16	\$200.00
11	230001036	Scholastic Inc	2022-09-16	\$2,205.56
11	230001037	Scholastic Inc. Education	2022-09-16	\$544.50
11	230001038	SHI International Corp	2022-09-16	\$261.50
11	230001039	SLRS, Inc.	2022-09-16	\$987.51
11	230001040	Soliant Health LLC	2022-09-16	\$1,676.26
11	230001041	Sooner Pest Solutions	2022-09-16	\$100.00
11	230001042	Symphony Learning LLC	2022-09-16	\$3,190.00
11	230001043	Teacher Innovations Inc	2022-09-16	\$486.00
11	230001044	Teaching Strategies, Inc	2022-09-16	\$13,400.00
11	230001045	The Prophet Corporation	2022-09-16	\$271.77
11	230001046	Thompson Educational Furnishings LLC	2022-09-16	\$4,680.00
11	230001047	Warren Products Inc	2022-09-16	\$1,094.87
11	230001097	Capitol City Battery LLC	2022-09-16	\$116.95
11	230001098	Cintas Corporation	2022-09-16	\$742.53
11	230001099	Digi Security Systems LLC	2022-09-16	\$15,399.60
11	230001100	O'Reilly Auto Parts	2022-09-16	\$83.14
11	230001101	Steve's Wholesale Distributors	2022-09-16	\$44.68
11	230001102	Accufax Div., Southwest Inc.	2022-09-16	\$409.00
11	230001103	Amazon Capital Services, Inc.	2022-09-16	\$716.74
11	230001104	BancFirst	2022-09-16	\$275.00
11	230001107	Compliance Resource Group Inc	2022-09-16	\$1,625.00
11	230001109	Ed Daniel	2022-09-16	\$10.00
11	230001113	Heather Graham	2022-09-16	\$20.00
11	230001117	Jacqueline Woodard	2022-09-16	\$20.00
11	230001118	Licensed Child Care Association of Oklahoma Inc	2022-09-16	\$95.00
11	230001120	Oklahoma Assoc Of School Business Officials	2022-09-16	\$1,075.00
11	230001122	Oklahoma State Department Of Education	2022-09-16	\$84,174.19
11	230001123	Oklahoma State School Board Association	2022-09-16	\$1,900.00
11	230001126	Red Baker Propane	2022-09-16	\$996.00



## Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230001128	SHI International Corp	2022-09-16	\$139.00
11	230001130	Synergy Datacom Supply	2022-09-16	\$1,604.97
11	230001134	Top Tier Tactical, Survival and Outdoors, LLC	2022-09-16	\$96.00
11	230001135	Tyler Business Forms	2022-09-16	\$2,833.00
11	230001138	Warren Products Inc	2022-09-16	\$124.71
11	230001139	American National Red Cross &	2022-09-16	\$15.00
11	230001140	Hatch Enterprises Inc	2022-09-16	\$198.96
11	230001141	Mil-Bar Plastics, Inc.	2022-09-16	\$320.46
11	230001142	Service Wing Organic Solutions LLC	2022-09-16	\$5,687.50
11	230001143	Soliant Health LLC	2022-09-16	\$1,711.92
11	230001144	Solution Tree	2022-09-16	\$13,000.00
11	230001145	Supplemental Health Care	2022-09-16	\$2,590.00
11	230001146	Warren Products Inc	2022-09-16	\$535.00
11	230001147	Kevin Hartley	2022-09-16	\$25.00
11	230001236	Cintas Corporation	2022-09-22	\$36.13
11	230001238	Eureka Water Co.	2022-09-22	\$7.45
11	230001241	Instructional Empowerment, Inc	2022-09-22	\$39,600.00
11	230001242	Jenkins and Kemper, CPAs, P.C.	2022-09-22	\$1,000.00
11	230001245	Seminole Chemical Company	2022-09-22	\$97.00
11	230001247	Thor Fiber Inc	2022-09-22	\$487.00
11	230001248	Warren Products Inc	2022-09-22	\$125.41
11	230001249	Amazon Capital Services, Inc.	2022-09-22	\$182.28
11	230001250	Apple Computer Education Sales Sup	2022-09-22	\$1,224.00
11	230001251	Bethany Public Schools	2022-09-22	\$200.00
11	230001252	Carl Albert Athletics-XC	2022-09-22	\$200.00
11	230001253	Fuzzell's Calculator Corner Inc	2022-09-22	\$220.00
11	230001254	IXL Learning, Inc.	2022-09-22	\$5,475.00
11	230001255	Moore High School	2022-09-22	\$130.00
11	230001256	ODP Business Solutions LLC	2022-09-22	\$82.34
11	230001257	School Specialty LLC	2022-09-22	\$532.22
11	230001258	Wal-Mart Allocated	2022-09-22	\$269.77
11	230001272	Cintas Corporation	2022-09-22	\$263.34
11	230001273	Evans Hardware	2022-09-22	\$71.46
11	230001274	Holt Truck Centers of Oklahoma LLC	2022-09-22	\$1,830.47
11	230001275	Penley Oil Company	2022-09-22	\$559.00
11	230001276	Sun Coast Resources, Inc	2022-09-22	\$27,192.69
11	230001277	Warren Products Inc	2022-09-22	\$227.62
11	230001297	American Fidelity Assurance	2022-09-23	\$16,384.74
11	230001298	American Fidelity Assurance	2022-09-23	\$98,921.88



## Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230001299	American Fidelity Health Services Administration	2022-09-23	\$2,904.16
11	230001300	Assoc Of Professional Okla Educators	2022-09-23	\$831.97
11	230001302	CCOSA-Cooperative Council Okla School Admin	2022-09-23	\$377.40
11	230001303	Chapter 13 Trustee	2022-09-23	\$521.00
11	230001304	Colonial Life & Accident	2022-09-23	\$8.00
11	230001305	DHS, Child Support	2022-09-23	\$4,389.10
11	230001306	Faber & Brand LLC	2022-09-23	\$389.44
11	230001307	Love Beal & Nixon Pc	2022-09-23	\$1,673.63
11	230001308	Metzer & Austin PLLC	2022-09-23	\$125.00
11	230001309	Mid-Del Public Schools Foundation	2022-09-23	\$1,632.50
11	230001310	Mid-Del Schools	2022-09-23	\$9,925.00
11	230001311	Mid-Del Schools Reimbursement	2022-09-23	\$2,179.13
11	230001312	Mid-Del Support Employees Association	2022-09-23	\$103.00
11	230001313	Mutual of Omaha Insurance Company	2022-09-23	\$3,326.01
11	230001314	Mutual of Omaha	2022-09-23	\$11,816.24
11	230001315	MWC ACT	2022-09-23	\$27,140.70
11	230001316	OK Tax Commission	2022-09-23	\$1,097.01
11	230001317	Oklahoma Education Association	2022-09-23	\$2,683.15
11	230001318	Oklahoma Employment Security Commission	2022-09-23	\$100.00
11	230001319	Philadelphia Life Ins.	2022-09-23	\$327.48
11	230001320	Pre-Paid Legal Services	2022-09-23	\$92.70
11	230001321	Robinson & Hoover	2022-09-23	\$1,629.84
11	230001322	Security Benefit	2022-09-23	\$1,150.00
11	230001323	State Educ. Employee Insurance	2022-09-23	\$756,901.93
11	230001324	Total Wellness LLC	2022-09-23	\$250.00
11	230001325	Tower Loans	2022-09-23	\$689.68
11	230001326	Transworld Systems Inc	2022-09-23	\$318.35
11	230001327	United Way	2022-09-23	\$386.41
11	230001328	Works & Lentz Inc	2022-09-23	\$500.00
11	230001329	Chickasaw Telecom, Inc.	2022-09-22	\$20,230.60
11	230001330	GateHouse Media Oklahoma Holdings, Inc.	2022-09-22	\$61.20
11	230001333	Accufax Div., Southwest Inc.	2022-09-29	\$591.50
11	230001335	Aunt Flow Corp	2022-09-29	\$13,800.00
11	230001337	Cintas Corporation	2022-09-29	\$36.13
11	230001346	Red Baker Propane	2022-09-29	\$155.00
11	230001351	Kelly Services Inc	2022-09-29	\$21,351.59
11	230001352	Kelly Services Inc	2022-09-29	\$9,751.66
11	230001353	Kelly Services Inc	2022-09-29	\$24,347.28
11	230001357	American National Red Cross &	2022-09-29	\$30.00



## Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230001358	Carolina Biological Supply Co.	2022-09-29	\$62.10
11	230001359	CEV Multimedia, LTD	2022-09-29	\$33,325.00
11	230001360	Developing Minds Inc	2022-09-29	\$9,000.00
11	230001361	Flinn Scientific, Inc.	2022-09-29	\$112.84
11	230001362	International Distribution Systems, Inc.	2022-09-29	\$315.00
11	230001363	IXL Learning, Inc.	2022-09-29	\$7,494.78
11	230001364	MobyMax, LLC	2022-09-29	\$2,379.15
11	230001365	Multi-Health Systems, Inc	2022-09-29	\$2,395.87
11	230001366	Oklahoma Assistive Technology and	2022-09-29	\$415.00
11	230001367	Payne Education Center	2022-09-29	\$3,466.80
11	230001368	Psychological Assessment Resources, Inc.	2022-09-29	\$1,337.80
11	230001370	Sam's Club Direct Comm. Acct.	2022-09-29	\$160.54
11	230001371	Shawnee Region	2022-09-29	\$50.00
11	230001372	SLRS, Inc.	2022-09-29	\$536.90
11	230001373	Soliant Health LLC	2022-09-29	\$2,246.90
11	230001374	Springall Travel, Inc.	2022-09-29	\$19,457.00
11	230001375	Supplemental Health Care	2022-09-29	\$2,405.00
11	230001376	Tab Products Co., LLC	2022-09-29	\$235.24
11	230001377	Troxell Communications, Inc.	2022-09-29	\$6,160.00
11	230001378	Varsity Brands Holding Co., Inc.	2022-09-29	\$2,713.30
11	230001379	Wal-Mart Allocated	2022-09-29	\$669.03
11	230001380	Warren Products Inc	2022-09-29	\$33.00
11	230001381	Wilson Language Training Corporation	2022-09-29	\$5,184.00
11	230001397	Car Cab Wrecker Service Inc	2022-09-29	\$1,684.87
11	230001398	Cintas Corporation	2022-09-29	\$314.14
11	230001399	Evans Hardware	2022-09-29	\$6.90
11	230001400	Holt Truck Centers of Oklahoma LLC	2022-09-29	\$2,622.27
11	230001401	Hudiburg Chevrolet LLC	2022-09-29	\$786.69
11	230001402	Napa Auto Parts	2022-09-29	\$1,703.79
11	230001403	O'Reilly's Auto Parts	2022-09-29	\$51.98
11	230001404	Sun Coast Resources, Inc	2022-09-29	\$25,535.56
11	230001422	Bank of America, N.A.	2022-09-29	\$168.45
11	230001423	Charlie Newnam	2022-09-29	\$88.50
11	230001424	Cintas Corporation	2022-09-29	\$30.01
11	230001425	Evans Hardware	2022-09-29	\$9.88
11	230001426	James Martinsen	2022-09-29	\$88.50
11	230001427	Johnathan Zajac	2022-09-29	\$88.50
11	230001428	Kenny Rollings	2022-09-29	\$88.50
11	230001429	O'Reilly Auto Parts	2022-09-29	\$571.30
11	230001430	Ray Clark	2022-09-29	\$88.50



## Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230001431	Richard Taylor	2022-09-29	<b>\$88.50</b>
11	230001432	Steven Lugrand	2022-09-29	<b>\$88.50</b>
11	230001433	T And W Tire	2022-09-29	<b>\$99.00</b>
11	230001434	Theodore Fracchiolla	2022-09-29	<b>\$88.50</b>
11	230001435	Thomas Littlejohn	2022-09-29	<b>\$88.50</b>
11	230001436	Cintas Corporation	2022-09-29	<b>\$1,356.61</b>
11		September Supplemental Payroll Checks	2022-09-01	<b>\$277.05</b>
11		September Supplemental Payroll Checks	2022-09-27	<b>\$2,847.94</b>
11		September Payroll Checks	2022-09-23	<b>\$49,074.76</b>
11		September Direct Deposit	2022-09-23	<b>\$4,176,775.72</b>
			<b>Total FY23 Fund 11</b>	<b>\$9,003,798.28</b>

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

FY23  
FUND 11

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
220002918		3/10/2022	9/8/2022	Enid Senior High School	50.00	Cancelled event
					<u>50.00</u>	



## Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	1816	Teacher Retirement System	2022-09-23	\$21,909.18
12	1817	Teacher Retirement System	2022-09-23	\$1,741.68
12	1818	Teacher Retirement System	2022-09-23	\$31,674.45
12	1819	Teachers' Retirement System	2022-09-23	\$944.59
12	1820	IRS Payroll Tax Payments-Fed W/H	2022-09-23	\$32,223.03
12	1821	IRS Payroll Tax Payments-Fica/Med	2022-09-23	\$49,905.24
12	1822	OTC Payroll Tax Payments	2022-09-23	\$12,179.80
12	1823	Omni Financial Group, Inc.	2022-09-23	\$1,000.00
12	230000706	Home Depot/Citibank N.A.	2022-09-09	\$272.43
12	230000720	Artemax Inc	2022-09-09	\$288.00
12	230000721	Bank of America, N.A.	2022-09-09	\$2,458.52
12	230000722	Mid Del Group Home, Inc	2022-09-09	\$250.00
12	230000723	Mid-Del Schools	2022-09-09	\$825.03
12	230000724	Oklahoma Dept Of Career & Technology Education	2022-09-09	\$85.00
12	230000725	Southern Computer Warehouse, Inc.	2022-09-09	\$7,920.92
12	230000726	Vernon Alonzo Cole	2022-09-09	\$192.00
12	230000727	Workspace Solutions, LLC	2022-09-09	\$46,464.49
12	230000765	Erin Hurst	2022-09-08	\$88.50
12	230000766	ABM Industry Groups, LLC	2022-09-09	\$16,469.74
12	230000774	City Of Del City	2022-09-09	\$91.89
12	230000789	OG&E	2022-09-09	\$14,386.47
12	230000790	Oklahoma Natural Gas Co.	2022-09-09	\$116.70
12	230000805	Donna Hudson	2022-09-09	\$151.65
12	230000811	Bank of America, N.A.	2022-09-13	\$319.95
12	230000854	ABC Enterprises	2022-09-16	\$1,019.04
12	230000855	American Heart Association	2022-09-16	\$585.00
12	230000856	American Safety Council, Inc	2022-09-16	\$698.00
12	230000857	Anglin Public Relations, Inc	2022-09-16	\$1,000.00
12	230000858	Applied Educational Systems, Inc.	2022-09-16	\$3,180.00
12	230000859	Canadian Valley Technology Center	2022-09-16	\$300.00
12	230000860	Career Tech Administrative Council Inc.	2022-09-16	\$100.00
12	230000861	Casters of Oklahoma Inc	2022-09-16	\$1,026.80
12	230000862	CCN Financial Services Inc	2022-09-16	\$3,937.50
12	230000863	CDW Government	2022-09-16	\$442.29
12	230000864	Central Oklahoma Winnelson	2022-09-16	\$2,072.74
12	230000866	Employee Evaluation Systems, Inc	2022-09-16	\$577.50
12	230000867	Eureka Water Co.	2022-09-16	\$22.35
12	230000868	Evans Hardware	2022-09-16	\$122.50
12	230000869	Floor Source, LLC	2022-09-16	\$3,904.00



## Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	230000870	Garage Door Services of Houston, Inc	2022-09-16	\$155.00
12	230000871	Heritage Lawn & Land Scape, LLC	2022-09-16	\$213.75
12	230000872	Industrial Welding & Tool Supply, LTD	2022-09-16	\$269.70
12	230000873	Jennifer Davis	2022-09-16	\$575.35
12	230000874	John W. Gasparini Inc.	2022-09-16	\$508.68
12	230000875	Jones & Bartlett Learning LLC	2022-09-16	\$902.35
12	230000876	Keith Rischer	2022-09-16	\$1,095.00
12	230000877	Krush Group Inc	2022-09-16	\$3,310.00
12	230000878	Labyrinth Learning, Inc.	2022-09-16	\$3,260.00
12	230000879	Locke Supply	2022-09-16	\$1.34
12	230000880	MICE K12	2022-09-16	\$3,150.00
12	230000881	Mid-Del Schools	2022-09-16	\$296.64
12	230000882	Mitchell Repair Information Company LLC	2022-09-16	\$2,506.38
12	230000883	Mosyle Corporation	2022-09-16	\$110.88
12	230000884	O'Reilly's Auto Parts	2022-09-16	\$171.01
12	230000885	O'Reilly's Auto Parts	2022-09-16	\$7.99
12	230000886	OKACTE	2022-09-16	\$4,000.00
12	230000887	Pocket Nurse	2022-09-16	\$1,065.92
12	230000888	Rochester Midland Corp	2022-09-16	\$626.24
12	230000889	Sherwin-Williams	2022-09-16	\$183.15
12	230000890	SHI International Corp	2022-09-16	\$395.58
12	230000891	Southern Computer Warehouse, Inc.	2022-09-16	\$1,033.38
12	230000892	Stukent, Inc	2022-09-16	\$3,600.00
12	230000893	Unifirst Holdings, Inc.	2022-09-16	\$236.34
12	230000894	VWR Funding Inc	2022-09-16	\$125.59
12	230000895	W.W. Grainger, Inc.	2022-09-16	\$4,212.27
12	230000896	Warren Products Inc	2022-09-16	\$985.71
12	230000897	Westlake Ace Hardware	2022-09-16	\$122.29
12	230000898	Xpressmyself.com LLC	2022-09-16	\$2,391.90
12	230001048	Aimee Harden	2022-09-16	\$375.96
12	230001049	Amazon Capital Services, Inc.	2022-09-16	\$4,028.82
12	230001050	Bachus & Son, Inc	2022-09-16	\$1,181.88
12	230001051	Back40 Design Inc	2022-09-16	\$5,500.00
12	230001052	CDW Government	2022-09-16	\$2,876.60
12	230001053	Coxcom LLC	2022-09-16	\$327.06
12	230001054	Eureka Water Co.	2022-09-16	\$39.90
12	230001055	Haggard & Stocking Associates, Inc	2022-09-16	\$938.00
12	230001056	Hugg & Hall Equipment Co.	2022-09-16	\$1,068.91
12	230001057	Imagenet Consulting LLC	2022-09-16	\$12,040.00
12	230001058	Johnstone Supply	2022-09-16	\$2,134.86



## Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	230001059	L&S Williams LLC	2022-09-16	\$41.00
12	230001060	Locke Supply	2022-09-16	\$4,853.98
12	230001061	Midwest City Chamber Of Commerce	2022-09-16	\$275.00
12	230001062	MLTL MWC, LLC	2022-09-16	\$435.98
12	230001063	O'Reilly's Auto Parts	2022-09-16	\$359.85
12	230001064	Oklahoma Dept Of Career & Technology Education	2022-09-16	\$1,500.00
12	230001065	Pocket Nurse	2022-09-16	\$2,768.79
12	230001066	Project Lead The Way, Inc.	2022-09-16	\$3,200.00
12	230001067	SHI International Corp	2022-09-16	\$419.23
12	230001068	Smart Technologies Inc	2022-09-16	\$370.00
12	230001069	Southern Computer Warehouse, Inc.	2022-09-16	\$543.29
12	230001070	Synergy Datacom Supply	2022-09-16	\$195.09
12	230001071	W.W. Grainger, Inc.	2022-09-16	\$5,771.80
12	230001072	Warren Products Inc	2022-09-16	\$461.80
12	230001239	Exelon Corporation	2022-09-22	\$184.07
12	230001243	Oklahoma Natural Gas Co.	2022-09-22	\$364.89
12	230001258	Wal-Mart Allocated	2022-09-22	\$93.31
12	230001259	Arletha Doolin	2022-09-22	\$224.00
12	230001260	CDW Government	2022-09-22	\$1,059.44
12	230001261	Central Oklahoma Winnelson	2022-09-22	\$926.48
12	230001262	Evans Hardware	2022-09-22	\$14.38
12	230001263	Heritage Lawn & Land Scape, LLC	2022-09-22	\$1,046.75
12	230001264	Hobby Lobby	2022-09-22	\$993.31
12	230001265	MTM Recognition Corporation	2022-09-22	\$43.50
12	230001266	O'Reilly's Auto Parts	2022-09-22	\$142.17
12	230001267	Pocket Nurse	2022-09-22	\$135.22
12	230001268	Southern Computer Warehouse, Inc.	2022-09-22	\$79.01
12	230001269	Stryker Integrated Solutions	2022-09-22	\$300.00
12	230001270	Wallcur, LLC	2022-09-22	\$352.11
12	230001271	Wilson's Lawn Care LLC	2022-09-22	\$132.00
12	230001297	American Fidelity Assurance	2022-09-23	\$1,491.74
12	230001298	American Fidelity Assurance	2022-09-23	\$4,609.27
12	230001299	American Fidelity Health Services Administration	2022-09-23	\$450.00
12	230001300	Assoc Of Professional Okla Educators	2022-09-23	\$0.46
12	230001305	DHS, Child Support	2022-09-23	\$140.00
12	230001309	Mid-Del Public Schools Foundation	2022-09-23	\$30.00
12	230001311	Mid-Del Schools Reimbursement	2022-09-23	\$50.87
12	230001312	Mid-Del Support Employees Association	2022-09-23	\$1.00
12	230001313	Mutual of Omaha Insurance Company	2022-09-23	\$142.11



## Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	230001314	Mutual of Omaha	2022-09-23	\$891.87
12	230001315	MWC ACT	2022-09-23	\$924.99
12	230001317	Oklahoma Education Association	2022-09-23	\$26.05
12	230001322	Security Benefit	2022-09-23	\$2,000.00
12	230001323	State Educ. Employee Insurance	2022-09-23	\$35,665.09
12	230001324	Total Wellness LLC	2022-09-23	\$10.00
12	230001327	United Way	2022-09-23	\$8.00
12	230001333	Accufax Div., Southwest Inc.	2022-09-29	\$147.00
12	230001338	City Of Midwest City	2022-09-29	\$1,321.80
12	230001353	Kelly Services Inc	2022-09-29	\$116.45
12	230001354	Oklahoma Natural Gas Co.	2022-09-29	\$170.59
12	230001369	Sam's Club Direct	2022-09-29	\$639.69
12	230001382	Burmax	2022-09-29	\$2,992.60
12	230001383	Cengage Learning, Inc.	2022-09-29	\$2,286.71
12	230001384	Eureka Water Co.	2022-09-29	\$22.35
12	230001385	Jones & Bartlett Learning LLC	2022-09-29	\$2,995.00
12	230001386	L&S Williams LLC	2022-09-29	\$13.58
12	230001387	Locke Supply	2022-09-29	\$721.15
12	230001388	Meridian Technology Center	2022-09-29	\$4,439.00
12	230001389	Michael D. Brown	2022-09-29	\$2,989.80
12	230001390	O'Reilly's Auto Parts	2022-09-29	\$262.81
12	230001391	OK Beauty LLC	2022-09-29	\$989.36
12	230001392	Snap On Incorporated	2022-09-29	\$360.40
12	230001393	State Beauty Supply	2022-09-29	\$1,306.23
12	230001394	Synergy Datacom Supply	2022-09-29	\$125.38
12	230001395	W.W. Grainger, Inc.	2022-09-29	\$1,402.10
12	230001396	Warren Products Inc	2022-09-29	\$87.50
12		September Payroll Checks	2022-09-23	\$1,840.07
12		September Direct Deposit	2022-09-23	\$246,924.99
			<b>Total FY23 Fund 12</b>	<b>\$672,853.87</b>

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

FY23  
FUND 12

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
220004324		6/16/2022	9/8/2022	aha Process Inc	199.00	Paid by other means
220003826	230000765	5/13/2022	9/8/2022	Erin Hurst	88.50	Lost check
					\$ 287.50	



## Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	230000739	A & D Supply of OKC, Inc	2022-09-09	\$362.17
21	230000740	Ademco Inc	2022-09-09	\$606.96
21	230000741	Bradford Supply Industrial	2022-09-09	\$353.47
21	230000742	Citibank N.A.	2022-09-09	\$609.64
21	230000743	Clifford Power Systems, Inc.	2022-09-09	\$4,346.00
21	230000744	Digi Security Systems LLC	2022-09-09	\$2,428.76
21	230000745	Emsco Electric Supply Co. Inc	2022-09-09	\$1,942.27
21	230000746	Evans Hardware	2022-09-09	\$51.81
21	230000747	Independent Penny	2022-09-09	\$2,270.00
21	230000748	Irrigation Station LLP	2022-09-09	\$238.80
21	230000749	Kone, Inc.	2022-09-09	\$338.05
21	230000750	Lennox Industries, Inc.	2022-09-09	\$466.24
21	230000751	Locke Supply	2022-09-09	\$1,288.41
21	230000752	MORSCO Supply, LLC	2022-09-09	\$723.98
21	230000753	Nicoma Park Lumber	2022-09-09	\$351.99
21	230000754	Panco, Inc	2022-09-09	\$619.00
21	230000755	Petra	2022-09-09	\$115.90
21	230000756	Synergy Datacom Supply	2022-09-09	\$286.50
21	230000757	The ADT Security Corporation	2022-09-09	\$1,068.00
21	230000758	Timothy S Keith	2022-09-09	\$1,200.00
21	230000759	Winsupply of Oklahoma City Co	2022-09-09	\$1,836.93
21	230000774	City Of Del City	2022-09-09	\$7,225.31
21	230000779	Fullscope Renovations	2022-09-09	\$42,179.45
21	230000789	OG&E	2022-09-09	\$239,857.05
21	230000790	Oklahoma Natural Gas Co.	2022-09-09	\$2,396.42
21	230000808	City Of Oklahoma City	2022-09-09	\$1,395.25
21	230000899	Arborscapes Tree Service, Inc	2022-09-16	\$850.00
21	230000900	Breeden Painting LLC	2022-09-16	\$4,750.00
21	230000901	Curbing Solutions	2022-09-16	\$4,800.00
21	230000902	J & B Pipe Supply, Inc	2022-09-16	\$1,350.00
21	230000903	Locke Supply	2022-09-16	\$3,807.35
21	230000904	Sherwin-Williams	2022-09-16	\$1,311.83
21	230000905	The ADT Security Corporation	2022-09-16	\$1,755.91
21	230000906	Toucan Productions	2022-09-16	\$833.46
21	230000907	Twisted Road LLC	2022-09-16	\$159.53
21	230000908	Willard's Wholesale Roofing Co. Inc	2022-09-16	\$408.00
21	230000909	Winsupply of Oklahoma City Co	2022-09-16	\$3,444.10
21	230000910	Wurth Louis and Company	2022-09-16	\$160.77
21	230001073	All Sheet Metal	2022-09-16	\$136.00
21	230001074	Bradford Supply Industrial	2022-09-16	\$47.24



## Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	230001075	Capitol Electric Motor Repair, Inc.	2022-09-16	\$409.94
21	230001076	Cherokee Building Materials Inc	2022-09-16	\$842.16
21	230001077	Citibank N.A.	2022-09-16	\$2,557.66
21	230001078	Clifford Power Systems, Inc.	2022-09-16	\$2,556.00
21	230001079	Emsco Electric Supply Co. Inc	2022-09-16	\$1,898.45
21	230001080	Evans Hardware	2022-09-16	\$35.98
21	230001081	Hunzicker Brothers Inc	2022-09-16	\$138.00
21	230001082	John W. Gasparini Inc.	2022-09-16	\$92.86
21	230001083	Kone, Inc.	2022-09-16	\$4,307.19
21	230001084	Locke Supply	2022-09-16	\$4,957.58
21	230001085	Nicoma Park Lumber	2022-09-16	\$1,379.14
21	230001086	Oklahoma Department Of Labor	2022-09-16	\$75.00
21	230001087	Oklahoma Security Control Systems Inc	2022-09-16	\$45.00
21	230001088	Olen Williams Sales & Service	2022-09-16	\$100.00
21	230001089	Petra	2022-09-16	\$23.99
21	230001090	Standard Steel Co.	2022-09-16	\$633.00
21	230001091	Tisdells Implements LLC	2022-09-16	\$41.05
21	230001092	Toucan Productions	2022-09-16	\$92.00
21	230001093	United Refrigeration, Inc.	2022-09-16	\$136.62
21	230001094	Voss Lighting	2022-09-16	\$1,108.52
21	230001095	Waste Connections of Oklahoma, Inc	2022-09-16	\$1,760.30
21	230001096	Winsupply of Oklahoma City Co	2022-09-16	\$2,399.04
21	230001105	Breeden Painting LLC	2022-09-16	\$4,800.00
21	230001110	Emsco Electric Supply Co. Inc	2022-09-16	\$2,709.33
21	230001114	Hunzicker Brothers Inc	2022-09-16	\$500.00
21	230001121	Oklahoma Electric Cooperative	2022-09-16	\$12,990.31
21	230001125	Paragon Pest Elimination Svcs	2022-09-16	\$395.00
21	230001239	Exelon Corporation	2022-09-22	\$3,313.03
21	230001243	Oklahoma Natural Gas Co.	2022-09-22	\$5,461.39
21	230001244	Paragon Pest Elimination Svcs	2022-09-22	\$165.00
21	230001278	Breeden Painting LLC	2022-09-22	\$4,785.00
21	230001279	Citibank N.A.	2022-09-22	\$629.89
21	230001280	Clifford Power Systems, Inc.	2022-09-22	\$529.54
21	230001281	Emsco Electric Supply Co. Inc	2022-09-22	\$871.82
21	230001282	Evans Hardware	2022-09-22	\$42.21
21	230001283	Ewing Irrigation	2022-09-22	\$860.41
21	230001284	Independent Penny	2022-09-22	\$440.00
21	230001285	Independent Penny	2022-09-22	\$1,520.00
21	230001286	Locke Supply	2022-09-22	\$151.25
21	230001287	Nicoma Park Lumber	2022-09-22	\$551.66



## Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	230001288	Oklahoma Security Control Systems Inc	2022-09-22	\$37.00
21	230001289	Olen Williams Sales & Service	2022-09-22	\$223.00
21	230001290	Panco, Inc	2022-09-22	\$125.00
21	230001291	Scovil & Sides Hardware	2022-09-22	\$2,713.75
21	230001292	Sherwin-Williams	2022-09-22	\$54.86
21	230001293	Summit Fire & Security LLC	2022-09-22	\$5,098.00
21	230001294	Twisted Road LLC	2022-09-22	\$57.77
21	230001295	Voss Lighting	2022-09-22	\$150.00
21	230001296	Winsupply of Oklahoma City Co	2022-09-22	\$266.07
21	230001336	Bercher Ceramics	2022-09-29	\$2,323.00
21	230001338	City Of Midwest City	2022-09-29	\$29,359.71
21	230001345	Paragon Pest Elimination Svcs	2022-09-29	\$187.00
21	230001350	Bank of America, N.A.	2022-09-29	\$4,088.59
21	230001354	Oklahoma Natural Gas Co.	2022-09-29	\$1,994.79
21	230001405	Bank of America, N.A.	2022-09-29	\$3,483.12
21	230001406	Bradford Supply Industrial	2022-09-29	\$34.17
21	230001407	Citibank N.A.	2022-09-29	\$1,392.89
21	230001408	Emsco Electric Supply Co. Inc	2022-09-29	\$46.89
21	230001409	Evans Hardware	2022-09-29	\$2.94
21	230001410	H-I-S Paint Mfg Co.	2022-09-29	\$241.90
21	230001411	Hunzicker Brothers Inc	2022-09-29	\$500.00
21	230001412	IDN H Hoffman Inc	2022-09-29	\$301.00
21	230001413	IDN H Hoffman Inc	2022-09-29	\$844.20
21	230001414	Johnstone Supply	2022-09-29	\$695.91
21	230001415	Locke Supply	2022-09-29	\$135.04
21	230001416	Sherwin-Williams	2022-09-29	\$90.50
21	230001417	The ADT Security Corporation	2022-09-29	\$459.00
21	230001418	United Refrigeration, Inc.	2022-09-29	\$145.70
21	230001419	Winsupply of Oklahoma City Co	2022-09-29	\$433.03
21	230001420	Wurth Louis and Company	2022-09-29	\$55.54
21	230001421	York International Corporation	2022-09-29	\$425.30
			<b>Total FY23 Fund 21</b>	<b>\$460,643.54</b>



## Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	1816	Teacher Retirement System	2022-09-23	\$10,674.66
22	1817	Teacher Retirement System	2022-09-23	\$10,826.26
22	1818	Teacher Retirement System	2022-09-23	\$14,487.03
22	1819	Teachers' Retirement System	2022-09-23	\$282.07
22	1820	IRS Payroll Tax Payments-Fed W/H	2022-09-23	\$7,300.01
22	1821	IRS Payroll Tax Payments-Fica/Med	2022-09-23	\$22,804.22
22	1822	OTC Payroll Tax Payments	2022-09-23	\$2,612.00
22	230000766	ABM Industry Groups, LLC	2022-09-09	\$10,052.84
22	230000775	Coca-Cola Southwest Beverages LLC	2022-09-09	\$3,284.52
22	230000780	Hagar Restaurant Service, Inc.	2022-09-09	\$832.79
22	230000782	Johnstone Supply	2022-09-09	\$20.45
22	230000783	Klement Distribution, Inc.	2022-09-09	\$2,796.54
22	230000786	Locke Supply	2022-09-09	\$319.14
22	230000787	Lorrie Ann Horsechief	2022-09-09	\$58.25
22	230000796	Sysco USA II, LLC	2022-09-09	\$196,591.20
22	230001106	Cintas Corporation	2022-09-16	\$2,176.28
22	230001111	Fastenal Company	2022-09-16	\$492.90
22	230001112	Hagar Restaurant Service, Inc.	2022-09-16	\$228.36
22	230001119	Locke Supply	2022-09-16	\$47.48
22	230001127	Rentokil North America Inc	2022-09-16	\$915.00
22	230001133	Timothy S Keith	2022-09-16	\$875.00
22	230001136	United Refrigeration, Inc.	2022-09-16	\$10.10
22	230001246	Standard Roofing Co Inc	2022-09-22	\$7,956.00
22	230001297	American Fidelity Assurance	2022-09-23	\$389.16
22	230001298	American Fidelity Assurance	2022-09-23	\$2,606.70
22	230001301	Camelot Financial Services	2022-09-23	\$200.00
22	230001306	Faber & Brand LLC	2022-09-23	\$414.42
22	230001307	Love Beal & Nixon Pc	2022-09-23	\$649.09
22	230001309	Mid-Del Public Schools Foundation	2022-09-23	\$25.00
22	230001312	Mid-Del Support Employees Association	2022-09-23	\$29.00
22	230001313	Mutual of Omaha Insurance Company	2022-09-23	\$246.07
22	230001314	Mutual of Omaha	2022-09-23	\$584.50
22	230001317	Oklahoma Education Association	2022-09-23	\$755.45
22	230001323	State Educ. Employee Insurance	2022-09-23	\$24,846.60
22	230001327	United Way	2022-09-23	\$8.00
22	230001331	Hiland Dairy Foods Company, LLC	2022-09-22	\$53,626.29
22	230001339	Coca-Cola Southwest Beverages LLC	2022-09-29	\$5,301.12
22	230001340	First National Bank	2022-09-29	\$828.00
22	230001341	Flowers Baking Company Of Denton, LLC	2022-09-29	\$6,224.68
22	230001342	Hagar Restaurant Service, Inc.	2022-09-29	\$380.08



# Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	230001343	Klement Distribution, Inc.	2022-09-29	\$924.56
22	230001344	Locke Supply	2022-09-29	\$1,509.35
22	230001348	United Refrigeration, Inc.	2022-09-29	\$189.10
22	230001356	Sysco USA II, LLC	2022-09-29	\$164,559.52
22		September Payroll Checks	2022-09-23	\$515.64
22		September Direct Deposit	2022-09-23	\$123,000.40
			<b>Total FY23 Fund 22</b>	<b>\$683,455.83</b>



# Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
23	230000865	CMS Willowbrook, Inc.	2022-09-16	\$69,964.97
			<b>Total FY23 Fund 23</b>	<b>\$69,964.97</b>



# Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
34	230000797	The ADT Security Corporation	2022-09-09	\$6,799.84
34	230000798	The ADT Security Corporation	2022-09-09	\$17,660.00
34	230001128	SHI International Corp	2022-09-16	\$62,411.30
			<b>Total FY23 Fund 34</b>	<b>\$86,871.14</b>



## Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	230000769	Amundsen Commercial Kitchens Inc	2022-09-09	\$3,295.90
35	230000777	Follett Content Solutions, LLC	2022-09-09	\$457.74
35	230000781	Hertzberg New Method, Inc	2022-09-09	\$1,131.43
35	230000800	Varsity Brands Holding Co., Inc.	2022-09-09	\$4,588.12
35	230000911	Archway SCM, LLC	2022-09-09	\$12,548.37
35	230000912	Archway SCM, LLC	2022-09-16	\$12,752.64
35	230000913	Archway SCM, LLC	2022-09-16	\$27,993.60
35	230000914	Archway SCM, LLC	2022-09-16	\$20,995.20
35	230000915	Archway SCM, LLC	2022-09-16	\$20,995.20
35	230000916	Archway SCM, LLC	2022-09-16	\$54,432.00
35	230000917	Archway SCM, LLC	2022-09-16	\$53,654.40
35	230000918	Archway SCM, LLC	2022-09-16	\$52,488.00
35	230000919	Archway SCM, LLC	2022-09-16	\$14,385.60
35	230000920	Archway SCM, LLC	2022-09-16	\$20,995.20
35	230000921	Archway SCM, LLC	2022-09-16	\$31,492.80
35	230000922	Archway SCM, LLC	2022-09-16	\$31,492.80
35	230000923	Archway SCM, LLC	2022-09-16	\$66,096.00
35	230000924	Archway SCM, LLC	2022-09-16	\$4,288.20
35	230000925	Archway SCM, LLC	2022-09-16	\$680.40
35	230000926	Archway SCM, LLC	2022-09-16	\$194.40
35	230000927	Archway SCM, LLC	2022-09-16	\$194.40
35	230000928	Archway SCM, LLC	2022-09-16	\$194.40
35	230000929	Archway SCM, LLC	2022-09-16	\$486.00
35	230000930	Archway SCM, LLC	2022-09-16	\$486.00
35	230000931	Archway SCM, LLC	2022-09-16	\$486.00
35	230000932	Archway SCM, LLC	2022-09-16	\$486.00
35	230000933	Archway SCM, LLC	2022-09-16	\$97.20
35	230000934	Archway SCM, LLC	2022-09-16	\$194.40
35	230000935	Archway SCM, LLC	2022-09-16	\$194.40
35	230000936	Archway SCM, LLC	2022-09-16	\$583.20
35	230000937	Archway SCM, LLC	2022-09-16	\$291.60
35	230000938	Archway SCM, LLC	2022-09-16	\$291.60
35	230000939	Archway SCM, LLC	2022-09-16	\$2,614.32
35	230000940	Archway SCM, LLC	2022-09-16	\$6,902.52
35	230000941	Archway SCM, LLC	2022-09-16	\$13,805.04
35	230000942	Archway SCM, LLC	2022-09-16	\$4,645.42
35	230000943	Archway SCM, LLC	2022-09-16	\$4,645.42
35	230000944	Archway SCM, LLC	2022-09-16	\$11,547.94
35	230000945	Archway SCM, LLC	2022-09-16	\$11,547.94
35	230000946	Archway SCM, LLC	2022-09-16	\$11,547.94



## Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	230000947	Archway SCM, LLC	2022-09-16	\$11,547.94
35	230000948	Archway SCM, LLC	2022-09-16	\$4,645.42
35	230000949	Archway SCM, LLC	2022-09-16	\$4,645.42
35	230000950	Archway SCM, LLC	2022-09-16	\$1,663.80
35	230000951	Archway SCM, LLC	2022-09-16	\$1,109.20
35	230000952	Archway SCM, LLC	2022-09-16	\$1,109.20
35	230000953	Archway SCM, LLC	2022-09-16	\$2,773.00
35	230000954	Archway SCM, LLC	2022-09-16	\$3,327.60
35	230000955	Archway SCM, LLC	2022-09-16	\$3,327.60
35	230000956	Archway SCM, LLC	2022-09-16	\$2,773.00
35	230000957	Archway SCM, LLC	2022-09-16	\$1,109.20
35	230000958	Archway SCM, LLC	2022-09-16	\$2,218.40
35	230000959	Archway SCM, LLC	2022-09-16	\$3,327.60
35	230000960	Archway SCM, LLC	2022-09-16	\$1,663.80
35	230000961	Archway SCM, LLC	2022-09-16	\$1,663.80
35	230000962	Archway SCM, LLC	2022-09-16	\$1,109.20
35	230000963	Archway SCM, LLC	2022-09-16	\$554.60
35	230000964	Archway SCM, LLC	2022-09-16	\$1,663.80
35	230000965	Archway SCM, LLC	2022-09-16	\$1,109.20
35	230000966	Archway SCM, LLC	2022-09-16	\$1,109.20
35	230000967	Archway SCM, LLC	2022-09-16	\$2,773.00
35	230000968	Archway SCM, LLC	2022-09-16	\$2,773.00
35	230000969	Archway SCM, LLC	2022-09-16	\$3,327.60
35	230000970	Archway SCM, LLC	2022-09-16	\$2,773.00
35	230000971	Archway SCM, LLC	2022-09-16	\$1,109.20
35	230000972	Archway SCM, LLC	2022-09-16	\$4,020.85
35	230000973	Archway SCM, LLC	2022-09-16	\$554.60
35	230000974	Archway SCM, LLC	2022-09-16	\$1,109.20
35	230000975	Archway SCM, LLC	2022-09-16	\$4,436.80
35	230000976	Archway SCM, LLC	2022-09-16	\$1,663.80
35	230000977	Archway SCM, LLC	2022-09-16	\$1,663.80
35	230000978	Archway SCM, LLC	2022-09-16	\$20,995.20
35	230000979	Archway SCM, LLC	2022-09-16	\$2,388.32
35	230000980	Archway SCM, LLC	2022-09-16	\$55,987.20
35	230000981	Archway SCM, LLC	2022-09-16	\$2,715.62
35	230000982	Archway SCM, LLC	2022-09-16	\$2,715.62
35	230000983	Archway SCM, LLC	2022-09-16	\$6,789.05
35	230000984	Archway SCM, LLC	2022-09-16	\$8,146.86
35	230000985	Archway SCM, LLC	2022-09-16	\$8,146.86
35	230000986	Archway SCM, LLC	2022-09-16	\$6,789.05



## Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	230000987	Archway SCM, LLC	2022-09-16	\$2,715.62
35	230000988	Archway SCM, LLC	2022-09-16	\$5,732.56
35	230000989	Archway SCM, LLC	2022-09-16	\$1,357.81
35	230000990	Archway SCM, LLC	2022-09-16	\$2,764.22
35	230000991	Archway SCM, LLC	2022-09-16	\$8,001.06
35	230000992	Archway SCM, LLC	2022-09-16	\$4,000.53
35	230000993	Archway SCM, LLC	2022-09-16	\$4,073.43
35	230000994	Archway SCM, LLC	2022-09-16	\$2,519.40
35	230000995	Archway SCM, LLC	2022-09-16	\$1,259.70
35	230000996	Archway SCM, LLC	2022-09-16	\$1,469.65
35	230000997	Archway SCM, LLC	2022-09-16	\$3,569.15
35	230000998	Archway SCM, LLC	2022-09-16	\$4,199.00
35	230000999	Archway SCM, LLC	2022-09-16	\$4,199.00
35	230001000	Archway SCM, LLC	2022-09-16	\$3,569.15
35	230001001	Archway SCM, LLC	2022-09-16	\$839.80
35	230001002	Archway SCM, LLC	2022-09-16	\$1,469.65
35	230001003	Archway SCM, LLC	2022-09-16	\$1,469.65
35	230001004	Archway SCM, LLC	2022-09-16	\$4,199.00
35	230001005	Archway SCM, LLC	2022-09-16	\$2,099.50
35	230001006	Archway SCM, LLC	2022-09-16	\$2,099.50
35	230001007	Archway SCM, LLC	2022-09-16	\$30.78
35	230001008	Archway SCM, LLC	2022-09-16	\$1,399.70
35	230001009	Archway SCM, LLC	2022-09-16	\$4,023.21
35	230001010	Archway SCM, LLC	2022-09-16	\$1,399.70
35	230001011	Archway SCM, LLC	2022-09-16	\$3,981.09
35	230001012	Archway SCM, LLC	2022-09-16	\$279.94
35	230001013	Archway SCM, LLC	2022-09-16	\$3,499.25
35	230001014	Archway SCM, LLC	2022-09-16	\$10,762.04
35	230001015	Archway SCM, LLC	2022-09-16	\$979.79
35	230001016	Archway SCM, LLC	2022-09-16	\$2,605.46
35	230001017	Archway SCM, LLC	2022-09-16	\$1,886.91
35	230001018	Archway SCM, LLC	2022-09-16	\$3,633.85
35	230001019	Archway SCM, LLC	2022-09-16	\$9,014.64
35	230001020	Archway SCM, LLC	2022-09-16	\$10,761.58
35	230001021	Archway SCM, LLC	2022-09-16	\$9,014.64
35	230001022	Archway SCM, LLC	2022-09-16	\$9,014.64
35	230001023	Archway SCM, LLC	2022-09-16	\$3,633.85
35	230001108	CTBook Holdings LLC	2022-09-16	\$654.91
35	230001115	Hype Socks, LLC	2022-09-16	\$1,969.81
35	230001116	Incident IQ, LLC	2022-09-16	\$2,229.22



## Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	230001128	SHI International Corp	2022-09-16	\$12,640.80
35	230001131	The Prophet Corporation	2022-09-16	\$534.24
35	230001132	Thompson School Bk Depository	2022-09-16	\$2,461.96
35	230001137	Varsity Brands Holding Co., Inc.	2022-09-16	\$52.50
35	230001148	Archway SCM, LLC	2022-09-16	\$3,613.05
35	230001149	Archway SCM, LLC	2022-09-16	\$5,380.79
35	230001150	Archway SCM, LLC	2022-09-16	\$3,633.85
35	230001151	Archway SCM, LLC	2022-09-16	\$2,687.34
35	230001152	Archway SCM, LLC	2022-09-16	\$61.56
35	230001153	Archway SCM, LLC	2022-09-16	\$2,784.54
35	230001154	Archway SCM, LLC	2022-09-16	\$61.56
35	230001155	Archway SCM, LLC	2022-09-16	\$2,846.10
35	230001156	Archway SCM, LLC	2022-09-16	\$7,018.05
35	230001157	Archway SCM, LLC	2022-09-16	\$8,343.90
35	230001158	Archway SCM, LLC	2022-09-16	\$5,657.25
35	230001159	Archway SCM, LLC	2022-09-16	\$2,700.30
35	230001160	Archway SCM, LLC	2022-09-16	\$1,093.50
35	230001161	Archway SCM, LLC	2022-09-16	\$2,700.30
35	230001162	Archway SCM, LLC	2022-09-16	\$8,100.90
35	230001163	Archway SCM, LLC	2022-09-16	\$3,394.35
35	230001164	Archway SCM, LLC	2022-09-16	\$8,222.40
35	230001165	Archway SCM, LLC	2022-09-16	\$2,700.30
35	230001166	Archway SCM, LLC	2022-09-16	\$4,196.25
35	230001167	Archway SCM, LLC	2022-09-16	\$2,700.30
35	230001168	Archway SCM, LLC	2022-09-16	\$6,969.45
35	230001169	Archway SCM, LLC	2022-09-16	\$6,896.55
35	230001170	Archway SCM, LLC	2022-09-16	\$7,115.25
35	230001171	Archway SCM, LLC	2022-09-16	\$2,748.90
35	230001172	Archway SCM, LLC	2022-09-16	\$2,700.30
35	230001173	Archway SCM, LLC	2022-09-16	\$2,700.30
35	230001174	Archway SCM, LLC	2022-09-16	\$8,100.90
35	230001175	Archway SCM, LLC	2022-09-16	\$3,394.35
35	230001176	Archway SCM, LLC	2022-09-16	\$4,050.45
35	230001177	Archway SCM, LLC	2022-09-16	\$513.30
35	230001178	Archway SCM, LLC	2022-09-16	\$2,187.00
35	230001179	Archway SCM, LLC	2022-09-16	\$2,700.30
35	230001180	Archway SCM, LLC	2022-09-16	\$6,750.75
35	230001181	Archway SCM, LLC	2022-09-16	\$6,750.75
35	230001182	Archway SCM, LLC	2022-09-16	\$5,400.60
35	230001183	Archway SCM, LLC	2022-09-16	\$6,750.75



## Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	230001184	Archway SCM, LLC	2022-09-16	\$2,797.50
35	230001185	Archway SCM, LLC	2022-09-16	\$2,821.80
35	230001186	Archway SCM, LLC	2022-09-16	\$2,846.10
35	230001187	Archway SCM, LLC	2022-09-16	\$8,538.30
35	230001188	Archway SCM, LLC	2022-09-16	\$294.46
35	230001189	Archway SCM, LLC	2022-09-16	\$0.62
35	230001190	Archway SCM, LLC	2022-09-16	\$192.11
35	230001191	Archway SCM, LLC	2022-09-16	\$22.49
35	230001192	Archway SCM, LLC	2022-09-16	\$214.60
35	230001193	Archway SCM, LLC	2022-09-16	\$548.89
35	230001194	Archway SCM, LLC	2022-09-16	\$568.01
35	230001195	Archway SCM, LLC	2022-09-16	\$564.13
35	230001196	Archway SCM, LLC	2022-09-16	\$524.21
35	230001197	Archway SCM, LLC	2022-09-16	\$214.60
35	230001198	Archway SCM, LLC	2022-09-16	\$514.76
35	230001199	Archway SCM, LLC	2022-09-16	\$6.80
35	230001200	Archway SCM, LLC	2022-09-16	\$1.94
35	230001201	Archway SCM, LLC	2022-09-16	\$1.94
35	230001202	Archway SCM, LLC	2022-09-16	\$1.94
35	230001203	Archway SCM, LLC	2022-09-16	\$4.86
35	230001204	Archway SCM, LLC	2022-09-16	\$4.86
35	230001205	Archway SCM, LLC	2022-09-16	\$4.86
35	230001206	Archway SCM, LLC	2022-09-16	\$4.86
35	230001207	Archway SCM, LLC	2022-09-16	\$136.14
35	230001208	Archway SCM, LLC	2022-09-16	\$0.97
35	230001209	Archway SCM, LLC	2022-09-16	\$1.94
35	230001210	Archway SCM, LLC	2022-09-16	\$204.80
35	230001211	Archway SCM, LLC	2022-09-16	\$11.74
35	230001212	Archway SCM, LLC	2022-09-16	\$650.73
35	230001213	Archway SCM, LLC	2022-09-16	\$40.82
35	230001214	Archway SCM, LLC	2022-09-16	\$2.80
35	230001215	Archway SCM, LLC	2022-09-16	\$286.86
35	230001216	Archway SCM, LLC	2022-09-16	\$2.92
35	230001217	Archway SCM, LLC	2022-09-16	\$14.00
35	230001218	Archway SCM, LLC	2022-09-16	\$243.67
35	230001219	Archway SCM, LLC	2022-09-16	\$2.92
35	230001220	Archway SCM, LLC	2022-09-16	\$14.00
35	230001221	Archway SCM, LLC	2022-09-16	\$43.19
35	230001222	Archway SCM, LLC	2022-09-16	\$25.19
35	230001223	Archway SCM, LLC	2022-09-16	\$12.60



## Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	230001224	Archway SCM, LLC	2022-09-16	<b>\$14.21</b>
35	230001225	Archway SCM, LLC	2022-09-16	<b>\$14.70</b>
35	230001226	Archway SCM, LLC	2022-09-16	<b>\$35.69</b>
35	230001227	Archway SCM, LLC	2022-09-16	<b>\$41.99</b>
35	230001228	Archway SCM, LLC	2022-09-16	<b>\$41.99</b>
35	230001229	Archway SCM, LLC	2022-09-16	<b>\$35.69</b>
35	230001230	Archway SCM, LLC	2022-09-16	<b>\$8.40</b>
35	230001231	Archway SCM, LLC	2022-09-16	<b>\$14.70</b>
35	230001232	Archway SCM, LLC	2022-09-16	<b>\$14.70</b>
35	230001233	Archway SCM, LLC	2022-09-16	<b>\$41.99</b>
35	230001234	Archway SCM, LLC	2022-09-16	<b>\$21.00</b>
35	230001235	Archway SCM, LLC	2022-09-16	<b>\$21.00</b>
35	230001240	Follett Content Solutions, LLC	2022-09-22	<b>\$230.46</b>
35	230001332	Varsity Brands Holding Co., Inc.	2022-09-22	<b>\$631.46</b>
35	230001334	All American Sports Corp	2022-09-29	<b>\$15,523.90</b>
35	230001347	SHI International Corp	2022-09-29	<b>\$1,849.51</b>
35	230001349	Varsity Brands Holding Co., Inc.	2022-09-29	<b>\$2,490.21</b>
35	230001355	Thompson School Bk Depository	2022-09-29	<b>\$2,535.16</b>
			<b>Total FY23 Fund 35</b>	<b>\$1,057,184.42</b>



# Warrant Register by Fund

9/01/22 thru 9/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
36	230001110	Emsco Electric Supply Co. Inc	2022-09-16	\$4,868.33
36	230001124	Panco, Inc	2022-09-16	\$3,140.00
36	230001237	Emsco Electric Supply Co. Inc	2022-09-22	\$4,868.33
			<b>Total FY23 Fund 36</b>	<b>\$12,876.66</b>
			<b>Grand Total September FY23</b>	<b>\$12,047,648.71</b>

**Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08**  
**Expenses Reported to Mid-Del Schools September 1 -September 30, 2022**

<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>
9/27/2022	1079774	Standard Roofing Co Inc	<u>9,610.00</u> <b>9,610.00</b>	Inv# 884 886 887 DTD 8/29/2022	Roofing/Sheet metal svc Epperly and C Estates

**Mid-Del Schools Lease Revenue Bond Payments Fund 08**  
**Cumulative Report February 15, 2018 through Sep 30, 2022**

<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 Inv# 1830336 1830338 1830340 1830341 1830344	Acceptance Fee
4/3/2018	1038368	Emsco Electric Supply	\$ 4,994.48	1830346 1830348	Marquis instal at various sites
4/18/2018	1038893	Mass Architects Inc	\$ 8,316.00	Invoice 1802.01	Kerr MS Architect Fees
4/18/2018	1038894	Mass Architects Inc	\$ 4,298.00	Invoice 1803.01	Kerr MS Architect Fees
4/18/2018	1038895	Mass Architects Inc	\$ 4,298.00	Invoice 1803.01	Monroney Architect Fees
4/18/2018	1038896	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Cleveland Bailey Architect Fees
4/18/2018	1038897	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Highland Park Architect Fees
4/18/2018	1038898	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Ridgecrest Architect Fees
4/18/2018	1038899	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Steed Architect Fees
4/18/2018	1038900	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Townsend Architect Fees
4/18/2018	1038901	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Country Estates Architect Fees
4/18/2018	1038902	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Barnes Architect Fees
4/18/2018	1038903	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Tinker Architect Fees
4/18/2018	1038904	Mass Architects Inc	\$ 3,612.00	Invoice 1801.01	CAMS Architect Fees
4/18/2018	1038905	Mass Architects Inc	\$ 1,582.00	Invoice 1803.01	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	Monroney Architect Fees
4/18/2018	1038909	CMS Willowbrook	\$ 37,800.00	Inv 43161 43162 43096 43095 43097	Survey Fees-KMS CAHS DCHS MCHS MMS
4/18/2018	1038910	CMS Willowbrook	\$ 12,500.00	Invoice 43098	Schwartz Survey Fees
4/18/2018	1038911	AGP-the Abla Griffin Partnership	\$ 11,812.50	Application 1	P Hill Storm Shelter Arch Fees
4/18/2018	1038912	Dezign Partnership Inc	\$ 2,250.00	Invoice MDTE032618.1	Maintenance Architect Fees
4/18/2018	1038913	Dezign Partnership Inc	\$ 22,500.00	Invoice MDTE032618	Townsend Architect Fees
5/3/2018	VOID	VOID Dezign Partnership ck #1038913	\$ (22,500.00)	Void Invoice MDTE032618	Townsend Architect Fees
5/3/2018	1039232	Panco Inc	\$ 94,500.00	Invoice 6629	Tinker EMS System
5/3/2018	1039233	Panco Inc	\$ 95,500.00	Invoice 6620	C Estates EMS System
5/23/2018	1039669	WPM Design Group	\$ 2,500.90	Invoice 2509	Survey-KMS MMS & PAC for CAHS DCHS MCHS

**Mid-Del Schools Lease Revenue Bond Payments Fund 08**  
**Cumulative Report February 15, 2018 through Sep 30, 2022**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Mid-Del Schools Lease Revenue Bond Payments Fund 08  
Cumulative Report February 15, 2018 through Sep 30, 2022**

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
7/27/2022	1078162	Breeden Painting LLC	\$ 4,850.00	Inv# 1081-22 DTD 7/18/22	Ridgecrest - painting
7/27/2022	1078163	Breeden Painting LLC	\$ 4,850.00	Inv# 1100-22 DTD 7/18/22	Cleveland Bailey - painting
7/29/2022	1078203	Floor Source LLC	\$ 3,520.38	Inv# 072222-004 DTD 7/22/22	DCMS flooring
8/5/2022	1078344	School & Office Products Of Arkansas	\$ 11,896.00	Inv# 4861 DTD 7/29/22	CAHS bleacher improvement
8/5/2022	1078345	Waco Of Oklahoma	\$ 9,540.00	Inv# 343490-0 343491-01 346492-01 343493-01 343521-01 343522.01	CAHS Gym Electric Equipment
8/11/2022	1078441	Breeden Painting LLC	\$ 4,850.00	Inv# 20220804 DTD 8/3/22	Barnes Elem paint/patch walls
8/11/2022	1078442	Breeden Painting LLC	\$ 14,600.00	Inv# 20220803 DTD 8/3/22	DCMS Paint classrooms
8/12/2022	1078501	Floor Source LLC	\$ 11,080.80	Inv# 080322-002 DTD 8/1/22	DCMS Flooring
8/25/2022	1078748	Floor Source LLC	\$ 5,606.00	Inv# 051522-001 DTD 8/15/22	MCHS Flooring
8/29/2022	1078778	Breeden Painting LLC	\$ 4,850.00	Inv# 20220823 DTD 8/23/22	CAHS painting dugouts/2 rooms
8/31/2022	1078807	Floor Source LLC	\$ 24,848.00	Inv# 072822-001 DTD 7/28/22	DCMS Flooring
9/27/2022	1079774	Standard Roofing Co Inc	\$ 9,610.00	Inv# 884 886 887 DTD 8/29/2022	Roofing/Sheet metal svc Epperly and C Estates
			<b>\$ 84,546,620.74</b>		



Dr. Rick Cobb  
Superintendent

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

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

Jacqueline Woodard  
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

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

Date: October 10, 2022

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

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

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

JW/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**  
October 10, 2022

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT	
Carl Albert Middle School (64/505)	From: Strings To: CAHS Student Council Orchestra vehicle fee for Homecoming Parade	Entry Fee	\$40.00 \$40.00	D C	
	From: Athletics To: DCMS Athletics Softball Suburban Conference	Entry Fee	\$200.00 \$200.00	D C	
	From: Strings To: CAHS General Activty Orchestra covering cost for HS Student Letter Jackets	Donation	\$440.00 \$440.00	D C	
	From: Cheer To: CAHS Student Council Cheer vehicle fee for Homecoming Parade	Entry Fee	\$20.00 \$20.00	D C	
	From: Athletics To: CAHS Student Council HOCO Parade Fee	Entry Fee	\$20.00 \$20.00	D C	
	From: General To: Cheer Accidental Deposit in general account meant for Cheer	Reimbursement	\$300.00 \$300.00	D C	
	Carl Albert High School (64/705)	From: Baseball To: Student Council Float & Princess fees for HOCO 22	Entry Fee	\$20.00 \$20.00	D C
		From: Girls Basketball To: Student Council Float & Princess fees for HOCO 22	Entry Fee	\$10.00 \$10.00	D C
		From: Boys Basketball To: Student Council Float & Princess fees for HOCO 22	Entry Fee	\$10.00 \$10.00	D C
		From: FCA To: Student Council Float & Princess fees for HOCO 22	Entry Fee	\$20.00 \$20.00	D C
From: Football To: Student Council Float & Princess fees for HOCO 22		Entry Fee	\$60.00 \$60.00	D C	
From: Boys Golf To: Student Council Float & Princess fees for HOCO 22		Entry Fee	\$10.00 \$10.00	D C	
From: Girls Golf To: Student Council Float & Princess fees for HOCO 22		Entry Fee	\$70.00 \$70.00	D C	
From: Soccer To: Student Council Float & Princess fees for HOCO 22		Entry Fee	\$20.00 \$20.00 \$40.00	D D C	
From: Softball To: Student Council Float & Princess fees for HOCO 22		Entry Fee	\$40.00 \$40.00	D C	
From: Swimming To: Student Council Float & Princess fees for HOCO 22		Entry Fee	\$20.00 \$20.00 \$40.00	D D C	
From: Tennis To: Student Council Float & Princess fees for HOCO 22		Entry Fee	\$10.00 \$10.00 \$20.00	D D C	
From: Track To: Student Council Float & Princess fees for HOCO 22		Entry Fee	\$10.00 \$10.00 \$20.00	D D C	
From: Volleyball To: Student Council Float & Princess fees for HOCO 22		Entry Fee	\$40.00 \$40.00	D C	
From: Wrestling To: Student Council Float & Princess fees for HOCO 22		Entry Fee	\$40.00 \$40.00	D C	

**SCHOOL ACTIVITY FUND TRANSFERS**  
October 10, 2022

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT	
Carl Albert High School (64/705)	From: Cross Country To: Student Council Float & Princess fees for HOCO 22	Entry Fee	\$10.00 \$10.00 \$20.00	D D C	
	From: Yearbook To: Student Council HOCO Parade Entry Fee	Entry Fee	\$20.00 \$20.00	D C	
	From: Yearbook To: District Refund Sub Pay - Dearborn/Ledbetter - 8/17/22	Sub Pay	\$116.45 \$116.45	D C	
	From: Vocal Music To: Student Council HOCO Parade Entry Fee	Entry Fee	\$40.00 \$40.00	D C	
	From: FFA To: General Activity Academic Letter Jackets	Reimbursement	\$176.00 \$176.00	D C	
	From: Cheer To: Student Council HOCO Parade Entry Fee	Entry Fee	\$40.00 \$40.00	D C	
	From: Athletics To: Suburban Conference Dues put into 865	Reimbursement	\$1,200.00 \$1,200.00	D C	
	From: Baseball To: General Athletics Donation for Heidebrecht funeral meal	Donation	\$75.00 \$75.00	D C	
	From: Girls Basketball To: General Athletics Donation for Heidebrecht funeral meal	Donation	\$75.00 \$75.00	D C	
	From: Boys Basketball To: General Athletics Donation for Heidebrecht funeral meal	Donation	\$75.00 \$75.00	D C	
	From: Football To: General Athletics Donation for Heidebrecht funeral meal	Donation	\$75.00 \$75.00	D C	
	From: Boys Golf To: General Athletics Donation for Heidebrecht funeral meal	Donation	\$75.00 \$75.00	D C	
	From: Girls Golf To: General Athletics Donation for Heidebrecht funeral meal	Donation	\$75.00 \$75.00	D C	
	From: Volleyball To: General Athletics Donation for Heidebrecht funeral meal	Donation	\$75.00 \$75.00	D C	
	From: Tennis To: General Athletics Donation for Heidebrecht funeral meal	Donation	\$37.50 \$37.50 \$75.00	D D C	
	From: Track To: General Athletics Donation for Heidebrecht funeral meal	Donation	\$37.50 \$37.50 \$75.00	D D C	
	From: Wrestling To: General Athletics Donation for Heidebrecht funeral meal	Donation	\$75.00 \$75.00	D C	
	From: Cross Country To: General Athletics Donation for Heidebrecht funeral meal	Donation	\$37.50 \$37.50 \$75.00	D D C	
	From: Art A To: Student Council HOCO Entry Fee	Entry Fee	\$20.00 \$20.00		
	Del City High School (64/710)	From: Cheer To: Student Council Homecoming Shirts	Shirts	\$180.00 \$180.00	D C

**SCHOOL ACTIVITY FUND TRANSFERS**  
**October 10, 2022**

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Del City High School (64/710)	From: Athletics To: CAHS Athletics Suburban Conference Dues	Entry Fee	\$1,200.00	D
			\$1,200.00	C
	From: NJROTC To: Student Council Officer Retreat Fees	Fees	\$90.00	D
			\$90.00	C
	From: NHS To: Student Council Officer Retreat Fees	Fees	\$90.00	D
			\$90.00	C
	From: Yearbook To: Student Council Officer Retreat Fees	Fees	\$60.00	D
			\$60.00	C
	From: Athletics To: Football Donations accidentally place in athletics	Reimbursement	\$3,350.00	D
			\$3,350.00	C
Mid-Del Technology (65/015)	From: HVAC To: Skills USA Membership Fees for HVAC Students	Fees	\$230.00	D
			\$230.00	C
	From: Cosmetology 1 To: Skills USA Membership fees for Cosmetology Students	Fees	\$225.00	D
			\$225.00	C
	From: Cosmetology 2 To: Skills USA Membership fees for Cosmetology Students	Fees	\$225.00	D
			\$225.00	C
	From: Construction Trades To: Skills USA	Fees	\$190.00	D
			\$190.00	C
	From: Cyber Security To: SkillsUSA	Fees	\$280.00	D
			\$280.00	C

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

**SCHOOL YEAR 2022 - 2023**

Site Name: Soldier Creek Site Number: 150

Activity Account Name: Faculty Flower Fund

Activity Account Number: 819

Addendum

New Account

*use attached to copy from*

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

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Dues	Flowers, cards, gifts, and awards
Donations	Expenses related to banquets and parties
Transfers from other School activity accounts	Expenses related to the processing of film
	Donations, contributions and gifts
	Transfers to other school activity accounts

Estimated Total Income: \$ 2,500  
~~0,000~~

Estimated Total Expenditure: \$ 2,500  
~~0,000~~

Sponsor's Name: Heather Deering  
(Please Print)

Principal Signature: Heather Deering Date: 9-22-22

*Jacqueline Woodward 9.26.22*

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

**SCHOOL YEAR 2021 - 2022**

Site Name: Cool Alberta H.S. Site Number: 705

Activity Account Name: CAHS Esports E-Sports

Activity Account Number: 944

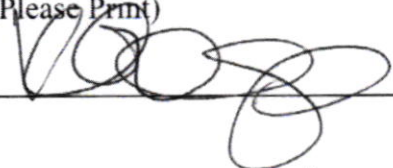
Addendum       New Account

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

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Fundraisers - Competition of games - Candy	Technology & Equipment
Donations	Entry fees
Dues	Games
T-shirts	Jerseys/T-shirts
Admissions	

Estimated Total Income: \$ 1500      Estimated Total Expenditure: \$ 1500

Sponsor's Name: Bo Bradshaw  
(Please Print)

Principal Signature:       Date: 9/12/22

J. Woodard 9.13.22



Dr. Rick Cobb  
Superintendent

---

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

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

Mrs. Jacqueline Woodard  
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb  
From: Mrs. Jacqueline Woodard, Chief Financial Officer *JW*  
Re: Blanket Position Salary Reserves FY 2022-2023  
Date: October 10<sup>th</sup>, 2022

Blanket Position Salary Reserves cover personnel who are not under regular contracts. These include, but are not limited to substitutes, tutors, security guards, crossing guards, and stipends for curriculum development. The positions on the attached list are presented for approval as Blanket Position Salary Reserves for 2022-2023.

The amounts listed on the reserves are based on projections from prior year expenditures and anticipated programs at this time. The reserve amounts will be included in the budget under the appropriate account codes for the various projects.

Please note that some amounts may be (-). This minus represents a reduction in the original reserve amount. The person overseeing this project has requested this reduction.

I request Board approval because I cannot encumber them through payroll individually or pay them through Accounts Payable. This method is the only way I can bring to your attention, for approval, the types of employees whom you would not likely see except as a part of all other total payroll expenditures. Please note that these reserves are not required by law, but as practice for budgeting reasons. By reserving monies for expenditures, district staff who manage budgets will reserve these monies within their budgets and avoid overspending their projects.

If you have any questions, please let me know. Thank you.

*Mission Statement*

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

**Period: 09/01/2022  
09/30/2022**

Reserve#	Position Description	Amount (\$)	Project
2023 108	Professional Development - RSA	5,000.00	367-READING SUFFICIENCY
2023 109	Alt. Ed Security	16,000.00	109-ALT EDUC LOCAL MATCHING




Dr. Rick Cobb  
Superintendent

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(405) 737-4461

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

Jacqueline Woodard  
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer 

Date: October 10, 2022

Re: Sanctioning from School Activity Funds for 2022-2023

Attached is a list of the student achievement programs and parent-teacher associations requesting approval to be sanctioned for the 2022-2023 fiscal year. All meet the Board of Education requirements as per policy D-9.

The principals have recommended approval of these organizations to operate outside of the school activity fund. The organizations appear to be functioning as required by law and Board of Education policy.

If you have any questions, please let me know.

***Mission Statement***

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**Mid-Del Schools Sanctioning  
2022-23**

<b>SITE</b>	<b>GROUP</b>	<b>SANCTIONING PENDING</b>
Barnes	PTA	10/10/2022
Cleveland Bailey	PTA	10/10/2022
CAHS	Cross Country	10/10/2022
CAHS	Cheer	10/10/2022
CAHS	Pom	10/10/2022
DCHS	Softball	10/10/2022
MCHS	Cheer	10/10/2022



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

**Erin Rennick White**  
Executive Director of  
Technology

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

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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: October 10, 2022

Re: Google Workspace Renewal

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

Per attached quote #00184119

License term: 2022-12-20 - 2023-12-19

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Amplified Labs  
Amplified IT, LLC  
812 Granby Street  
Norfolk, Virginia 23510  
FEIN: 27-3690926

August 2, 2018

To Whom It May Concern:

This letter is to confirm that Amplified Labs tools are a sole source product, created, sold, onboarded, and supported exclusively by Amplified IT, LLC. No division of Amplified IT, LLC, nor any other company, to our knowledge, creates a competing product. These tools must be purchased via Amplified IT, LLC, located at the address listed above. There are no agents or dealers authorized to represent these tools.

Competition is precluded by the fact that Amplified IT, LLC and its creative division, Amplified Labs, is the developer and creator of the tools. There is only one price for the tools, as marketed on the website, [labs.amplifiedit.com](http://labs.amplifiedit.com).

If further information is needed, please do not hesitate to reach out to me directly at 757-774-5047 or via email, [seanchristeln@amplifiedit.com](mailto:seanchristeln@amplifiedit.com). Thank you for your interest in our solutions.

Sincerely,

*Sean J. Christeln*

Sean J. Christeln  
Regional Account Manager

812 Granby Street, Norfolk, Virginia 23510    p: 757-774-5047    f: 757-585-3350    e: [info@amplifiedit.com](mailto:info@amplifiedit.com)



Amplified IT, LLC  
757-774 -5047

PO Box 7850  
Norfolk, Virginia  
23509-7850  
United States

Prepared For	Estimate Date	Estimate Number
Mid-Del Public Schools	09/30/2022	00184119
7217 SE 15th St		
PO Box 10630		
Midwest City, Oklahoma		
73140-1630		
United States		

Description	Rate	Qty	Line Total
<b>GOO-EDP-0019</b> Google Workspace for Education Plus - Multi Year - Google Workspace for Education Plus - 3 Year Annual Pay - More Than 10k Licenses (Student): Google Workspace for Education Plus Licensed Domains: mid-delonline.net,mid-del.net License Term: 2022-12-20 - 2023-12-19	\$4.25	13500	\$57,375.00
<b>GOO-EDP-0013</b> Google Workspace for Education Plus - Multi Year - Google Workspace for Education Plus - 3 Year (Staff): Google Workspace for Education Plus Licensed Domains: mid-delonline.net,mid-del.net License Term: 2022-12-20 - 2023-12-19	\$0.00	3375	\$0.00
<b>Subtotal</b>			57,375.00
<b>Tax</b>			0.00
<b>Estimate Total (USD)</b>			<b>\$57,375.00</b>

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

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

CONTRACT NUMBER 200105 ATTACH PO AS A PDF - ONLY ONE PO (WITH QUOTE) PER ATTACHMENT

Terms

Please note that this document contains our current best estimate of pricing. Prices may change over time. While we always try to keep our customers in the loop, we reserve the right to change pricing before purchase without notice. An updated estimate can be requested at any time.

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

Amplified IT issues electronic invoices only. Please include an accounts payable email address with your purchase order to avoid billing delays. Full payment is required within 30 days of invoice. Otherwise, if you wish to pay by credit card please advise us with your order and note that a 3% service fee will be added to the invoice to cover payment processing charges.

The purchase of these products and services are bound by the relevant terms of services, privacy and data notices found here:

<https://www.amplifiedit.com/work-with-us/>

A copy of our W-9 form may also be downloaded from the link above.

Accepted payment methods:

By EFT (ACH or Wire):

Account Name: Amplified IT, LLC | ABA Routing: 021000021 | Account: 625029928

Bank: JP Morgan Chase Bank | New York, NY 10017 | SWIFT: CHASUS33

WHEN PAYING BY EFT PLEASE, EMAIL A PAYMENT REMITTANCE NOTICE TO:

[EFTremit@amplifiedit.com](mailto:EFTremit@amplifiedit.com) | EFT Authorization forms may also be sent to this address.

Bill.com ePayment Network ID: 0171848914588926

By cheque: Please make payable to Amplified IT, LLC | PO Box 7850 | Norfolk, VA 23509-7850

By Credit Card: To cover the cost of accepting card payments (including FIS Integrated Payables and other P-Card/SUA programs) we require an 3% service charge. Contact us to add this fee prior to sending a card payment at [ar.ait@amplifiedit.com](mailto:ar.ait@amplifiedit.com).

**MID-DEL SCHOOLS  
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST WITH STUDENTS****I. IDENTIFYING INFORMATION**

1. Name of School Carl Albert High School
2. Name of Group Girls Basketball
3. Name of Mid-Del Sponsor(s) Jeffrey K. Richey, Robert Banks, Paxton Kilby
4. Destination Ada, OK
5. Dates of Trip from/to December 27 - 29, 2022
6. Time and Location of Departure TBD/CAHS Fieldhouse
7. Time and Location of Arrival TBD/Ada, OK
8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
\_\_\_\_\_
9. Is this trip during the Oklahoma Core Curriculum Testing window?  Yes  No  
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Bertha Teague Classic Tournament  
\_\_\_\_\_
11. Mode of Transportation: Mid-Del Bus

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

1. Number of students: 20 Number of adult sponsors/chaperones: 3
2. If primary sponsor will be carrying a cell phone, please give number. 405-401-8198

**IV. OVERNIGHT ACCOMMODATIONS**

1. Name of hotel where group/teacher will stay TBD

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

- 2. Address of hotel:  
 TBD  
 Street Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_
- 3. Telephone of hotel: TBD \_\_\_\_\_ (Include area code)
- 4. Alternate phone number in case of emergency: 405-401-8198 \_\_\_\_\_
- 5. Has hotel agreed to assign rooms in consecutive or adjacent blocks?  Yes  No If approved, verification and room assignment numbers will be required prior to departure.

**V. FINANCIAL INFORMATION**

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

A. Please check which one applies:

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

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

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

Sanctioned Organization funds: AMOUNT: \$ 600.00  
 School District Allocated funds: AMOUNT: \$ \_\_\_\_\_  
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ \_\_\_\_\_

Explain other sources: Tournament host are taking care of the hotel arrangements.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**VI. JUSTIFICATION**

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

Compete in tournament, experience competitive atmosphere in preparation for state tournament.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

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

N/A  
\_\_\_\_\_  
\_\_\_\_\_

VII. RECOMMENDATIONS AND ASSURANCES

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

[Signature]  
Signature of Primary Sponsor

8-18-22  
Date

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

[Signature]  
Signature of Building Principal

9/8/2022  
Date

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

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

\_\_\_\_\_  
Date

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

[Signature]  
Signature of Assistant Superintendent

\_\_\_\_\_  
Date

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was  approved  denied at the regular meeting of the Mid-Del Board of Education on \_\_\_\_\_

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

**I. IDENTIFYING INFORMATION**

1. Name of School Carl Albert High School
2. Name of Group Student Council
3. Name of Mid-Del Sponsor(s) Grace Dozier
4. Destination Cache
5. Dates of Trip from/to Nov. 5-7th 2022
6. Time and Location of Departure 8:00 am CAHS field house
7. Time and Location of Arrival 9:45 am Cache High School
8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
Monday, Nov. 7th ALL DAY
9. Is this trip during the Oklahoma Core Curriculum Testing window?  Yes  No  
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Oklahoma Association of Student Council State Convention
11. Mode of Transportation: District SUV

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

1. Number of students: 20 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. (405)974-0051

**IV. OVERNIGHT ACCOMMODATIONS**

1. Name of hotel where group/teacher will stay TBD

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

2. Address of hotel:

Street Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

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

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

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: 869 AMOUNT: \$ 6000.00 +

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).  
Project # 869 Project Name: Student Council
- Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
- Personal funds through Activity Account

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

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

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

Explain other sources: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VI. JUSTIFICATION

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

Collaboration of Student Councils throughout the state of Oklahoma; Team bonding and building lessons; bringing back ideas to help the culture of our own school.

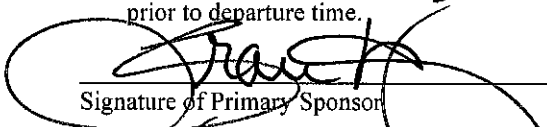
MID-DEL SCHOOLS  
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

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

N/A

VII. RECOMMENDATIONS AND ASSURANCES

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

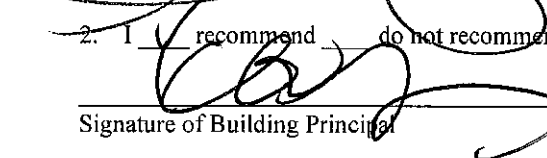


Signature of Primary Sponsor

9-13-22

Date

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



Signature of Building Principal

9/13/22

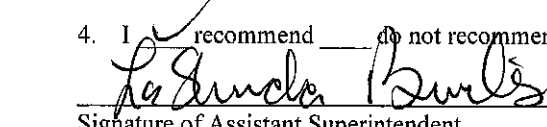
Date

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

Signature of Executive Director of Elementary/Secondary Education

Date

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



Signature of Assistant Superintendent

9-13-2022

Date

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was  approved  denied at the regular meeting of the Mid-Del Board of Education on \_\_\_\_\_

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

**I. IDENTIFYING INFORMATION**

1. Name of School Carl Albert High School
2. Name of Group CAHS Pom
3. Name of Mid-Del Sponsor(s) Danielle Sutton & Callie Farley
4. Destination Orlando, Florida
5. Dates of Trip from/to March 2 - 7, 2023
6. Time and Location of Departure 3:50 pm, Will Rogers Airport - OKC, OK
7. Time and Location of Arrival 10:35 pm, Orlando International Airport-Orlando, FL
8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
3 Days, March 3, 6 & 7
9. Is this trip during the Oklahoma Core Curriculum Testing window?  Yes  No  
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: To nationally represent CAHS Pom. Show all of their hard work from the year.
11. Mode of Transportation: Airline & Bus

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

1. Number of students: 13 Number of adult sponsors/chaperones: 2/17
2. If primary sponsor will be carrying a cell phone, please give number. 405-650-4306

**IV. OVERNIGHT ACCOMMODATIONS**

1. Name of hotel where group/teacher will stay Coronado Springs

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

2. Address of hotel: Coronado Circle Bay Lake FL 34747  
Street Address City State Zip

3. Telephone of hotel: 407-939-1000 (Include area code)

4. Alternate phone number in case of emergency: 405-596-6016

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: Booster AMOUNT: \$26,000.00

A. Please check which one applies:

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

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

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

Sanctioned Organization funds: AMOUNT: \$ \_\_\_\_\_  
School District Allocated funds: AMOUNT: \$ \_\_\_\_\_  
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ 1,700 ea.

Explain other sources: All funds will come from our Pom Booster Account.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VI. JUSTIFICATION

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

Allowing the girls to compete at a national level. Finishing the year representing CAHS and letting the girls show everything they have accomplished.  
\_\_\_\_\_  
\_\_\_\_\_

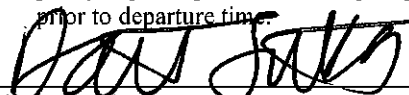
MID-DEL SCHOOLS  
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

- 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?

Nationals competition not available in OK.

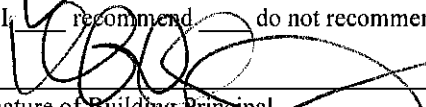
VII. RECOMMENDATIONS AND ASSURANCES

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

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

9-14-22  
 \_\_\_\_\_  
 Date

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

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

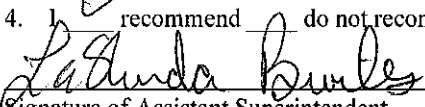
9/15/22  
 \_\_\_\_\_  
 Date

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

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

\_\_\_\_\_  
 Date

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

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

9-16-2022  
 \_\_\_\_\_  
 Date

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was  approved  denied at the regular meeting of the Mid-Del Board of Education on \_\_\_\_\_

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

**I. IDENTIFYING INFORMATION**

1. Name of School Carl Albert High School
2. Name of Group Carl Albert High School Band
3. Name of Mid-Del Sponsor(s) Melissa Marks/Nathan Carroll
4. Destination Chicago, IL
5. Dates of Trip from/to April 26-30, 2023
6. Time and Location of Departure 9:00 p.m., CAHS PAC
7. Time and Location of Arrival 12:30 p.m., Chicago, IL
8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
1 day
9. Is this trip during the Oklahoma Core Curriculum Testing window?  Yes  No  
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: This trip will allow our students to perform for a nationally reknown clinician, attend performances by the Chicago Symphony and Blue Man Group, and visit world famous museums.
11. Mode of Transportation: Charter Bus

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

1. Number of students: 60 Number of adult sponsors/chaperones: 15
2. If primary sponsor will be carrying a cell phone, please give number. 734-353-9670

**IV. OVERNIGHT ACCOMMODATIONS**

1. Name of hotel where group/teacher will stay Embassy Suites, Deerfield, IL

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

2. Address of hotel: 1445 Lake Cook Rd Deerfield IL 60015  
Street Address City State Zip

3. Telephone of hotel: (847) 945-4500 (Include area code)

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

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: \_\_\_\_\_ AMOUNT: \$84000

A. Please check which one applies:

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

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

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

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

Explain other sources: This trip is funded by student individual payments plus money from our Booster account from fundraisers. Amounts may vary per individual student (some may have refunded money previous COVID cancelled trips. These funds are in the booster account).  
\_\_\_\_\_  
\_\_\_\_\_

VI. JUSTIFICATION

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

The students will have the opportunity to perform for a nationally renowned clinician at Vandercook College. They will have the experience of seeing performances by the Chicago Symphony Orchestra and the Blue Man Group. They will visit the Shedd Aquarium and the Museum of Science and Industry. They will have a tour of the architecture of the city and have the chance to take a boat ride on Lake Michigan.

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?

Chicago is a world-level cultural center. This opportunity will broaden the students' awareness of the great places that exist in our country. Because our students are high quality individuals, we believe that their participation in this event will represent our community at its best.

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.

*Michael Mack*  
\_\_\_\_\_  
Signature of Primary Sponsor

*9/13/22*  
\_\_\_\_\_  
Date

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

*[Signature]*  
\_\_\_\_\_  
Signature of Building Principal

*9/13/22*  
\_\_\_\_\_  
Date

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

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

\_\_\_\_\_  
Date

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

*Linda Kowalski*  
\_\_\_\_\_  
Signature of Assistant Superintendent

*9-15-2022*  
\_\_\_\_\_  
Date

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was  approved  denied at the regular meeting of the Mid-Del Board of Education on \_\_\_\_\_

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

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

[checked] Employee Travel without Students

Employee: Keturah Knight & Alisha Malaska Site: District Wide

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): APTA
Feb. 22nd through Feb. 25th

Dates for Travel: Feb. 22nd & Feb. 25th

Transportation: From Oklahoma City, Oklahoma on Feb 22nd
To San Diego, California return date Feb. 25th

School Days Missed: 3

[checked] Release Time

[ ] Personal Leave

Funding Source:
FUND: 628/615/621 AMOUNT: \$ 7000.00 (TOTAL)

Breakdown of Amount:
FLIGHT: \$ 2000.00 MILEAGE: \$ 0.000.0 HOTEL: \$ 2500.00
SHUTTLE/CAB: \$ 800.00 MEALS: \$ 1500.00 INCIDENTALS: \$ 200.00

Will leave require a substitute? No Project Code 615/628/621

Funding source for expenses other than sub:

Project Name Professional Development Project Code 628/621/615

Project Name Project Code

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

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



## Combined Sections Meeting

📅 February 23-25, 2023

📍 San Diego, CA

Menu

APTA CSM is home to events you won't find anywhere else, including the [PT Fund Celebration of Diversity](#), the prestigious Mary McMillan Lecture, the APTA Specialty and Proficiency Ceremony, and more!  
Experience #APTACSM!

### Elevate.



Up your game with [educational programming](#) from all 18 APTA sections and academies, inspirational posters, and an exhibit hall featuring innovative products to help you thrive.

### Engage.



Make everlasting friendships and network with other attendees at the nation's largest physical therapy conference. Attendees say APTA CSM is where they "find their people."

### Enjoy San Diego!



Don't leave without taking advantage of the sun, sand, and all the [attractions San Diego has to offer](#).

## Register Today

Register by [Nov. 9](#) to save 25% or more on top of your member discount. You'll also be entered for a chance to win a \$250 Visa gift card, courtesy of HPSO, and more prizes. [View complete list of prizes and contest rules.](#)

15,000+

18

Specialty sections and academies

300+

Sessions

1,200

Posters

## Accessibility and Wellness

[Access information](#) on support for people with disabilities, nursing mothers, and more.

## Event Space Requests

The [request portal](#) opens September 21.

## Student Volunteers

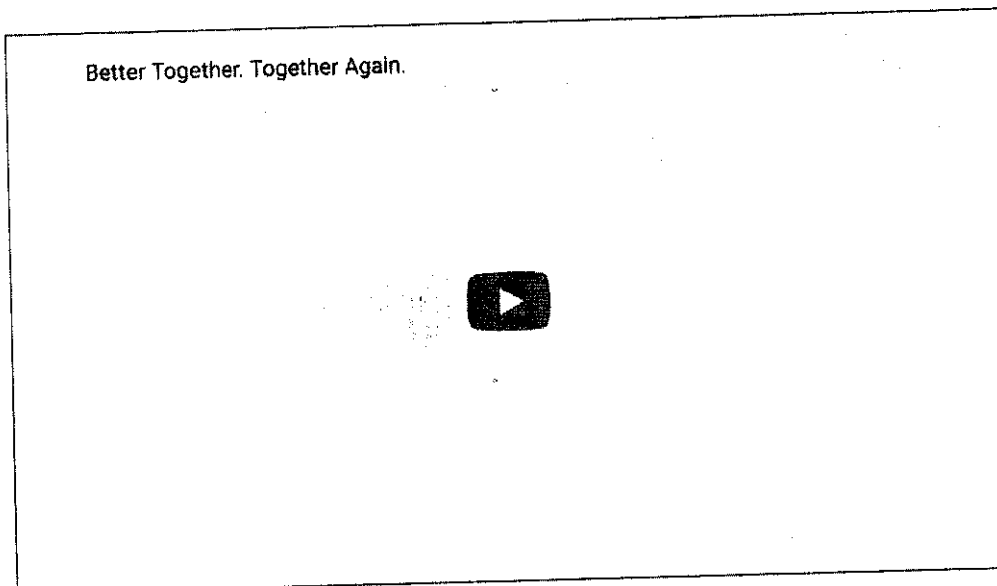
APTA is seeking 150 student volunteers to support the conference and receive discounted registration. [Apply now. Spots fill quickly.](#)

## DPT Student Scholarship

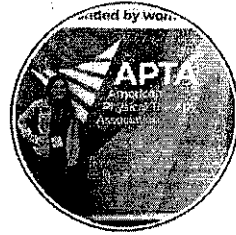
The APTA Catherine Worthingham Fellows are offering a scholarship for six DPT students. [Applications due Sept. 30.](#)

## Highlights from APTA CSM 2022

Review [highlights from APTA CSM 2022](#), learn about our [local impact on LGBTQ youth in San Antonio](#), and watch this video:



**See what participants have to say!**



Outstanding experience at the @APTAtweets Combined Sections Meeting this past week many new things and connected with some amazing people. It helped solidify my passion pursuit of sports residency and reminded me why I love the field so much! #choosept

HANNAH MARCHANT, SPT, CSCS

[See all programming »](#)

## Thank You, APTA CSM 2023 Sponsors!

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Sponsors



Champion  
Sponsors



3050 Potomac Ave., Suite 100  
Alexandria, VA 22305-3085



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ACT 102E

ACA

CAPTE

Foundation for Physical Therapy Research

PTRAC

Physical Therapy Outcomes Registry

Find your chapter or section

800-495-1182

1-800-495-1182

1-800-495-1182

1-800-495-1182

1-800-495-1182

1-800-495-1182

Revised BOE app. 5-9-22

MID-DEL BOARD OF EDUCATION

J-14 R-2B

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

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

Employee Travel without Students

Employee: see attached list Site: see attached list

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Time for Change: Four Essential Skills for Transformational School and District Leaders Workshop, 10/25-26, New Orleans

Dates for Travel: October 24-26, 2022

Transportation: From Oklahoma City, OK on October 24, 2022

To New Orleans, LA return date October 26, 2022

School Days Missed: 3

Release Time

Personal Leave

Funding Source:  
FUND: 541/511 AMOUNT: \$ 12,600.00 (TOTAL)

Breakdown of Amount:  
FLIGHT: \$ 4,800.00 MILEAGE: \$ 0 HOTEL: \$ 4,800.00  
SHUTTLE/CAB: \$ 500.00 MEALS: \$ 2,000.00 INCIDENTALS: \$ 500.00

Will leave require a substitute? No Project Code NA

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name Title I Project Code 511

Site Principal: \_\_\_\_\_  
Executive Director: [Signature]  
*(please attach information justifying the need for the trip.)*  
Asst. Superintendent: [Signature]  
Superintendent: \_\_\_\_\_

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

Adoption Date:

Revision Date(s): 10-9-2019

Page 1 of 1

School	First Name	Last Name	Changes for Oct. 10
Ridgecrest	Amber	Reid	
Cleveland Bailey	Ginger	York	
* Tinker	Suzanna	Bennett	Add replace Ashley Glover
Country Estates	Donna	Collier	
Epperly	Kevin	Hill	
Pleasant Hill	Patrice	Tucker	
Schwartz	Rondall	Jones	
Admin	Leslie	Pope	

Time for Change - New Orleans  
 10/24-26, 2022

Changes for BOA 10/10

MID-DEL BOARD OF EDUCATION

J-14 R-2B

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

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

Employee Travel without Students

Employee: See attached list Site: district-wide

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Amplify Your Impact: Coaching Collaborative Teams in PLCs at Work Workshop, Sept. 28-29, 2022

Dates for Travel: Nov. 16-17 NOV. 16-17  
~~September 27-29, 2022~~

Transportation: From Oklahoma City, OK on Nov. 15  
September 27, 2022  
To San Antonio, TX Charleston, SC return date Nov. 17  
September 29, 2022

School Days Missed: 3

Release Time

Personal Leave

Funding Source:  
FUND: 541/511 AMOUNT: \$ 31,250.00 (TOTAL)

Breakdown of Amount:  
FLIGHT: \$ ~~41,250.00~~ 12,000.00 MILEAGE: \$ 0 HOTEL: \$ 13,500.00  
SHUTTLE/CAB: \$ 2,000.00 MEALS: \$ ~~3,000.00~~ 3500.00 INCIDENTALS: \$ ~~3,000.00~~ 4,600.00

Will leave require a substitute? Yes No Project Code 511 NA

Funding source for expenses other than sub:  
Project Name Title II Project Code 541  
Project Name Title I Project Code 511

Site Principal: \_\_\_\_\_  
Executive Director: Gracey Brown  
*(please attach information justifying the need for the trip.)*  
Asst. Superintendent: La Shonda Burles  
Superintendent: \_\_\_\_\_

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

School	First Name	Last Name	Changes for Oct. 10
MCES	Suzanna	Bennett	remove
MCES	Stephanie	Cavner	
Soldier Creek	Joanna	Brown	
Parkview	Allen	Bellmyer	
Epperly Heights	Kathy	Kirk	
Del City Elem	Rebecca	Hix	
<del>Del City Elem S.C.</del>	Michelle	Goolsby	Soldier Creek
CAMS	Alana	Edds	
DCMS	Roderick	Samuels	
DCMS	Kathleen	Shadron	
MCMS	Kenyelle	Williams	
CAHS	James	Werchan	
DCHS	Christina	Mitchell	
* Townsend	Ashley	Glover	Remove
MCHS	Darcy	Budde	
* Admin	Lacey	Brown	Add
Admin	Leslie	Pope	

Amplify Your Impact, - Charleston, SC  
 Nov. 15-17, 2022  
 Changes for BOA 10/10

**MID-DEL SCHOOLS  
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST WITH STUDENTS****I. IDENTIFYING INFORMATION**

1. Name of School Carl Albert High School
2. Name of Group Vocal Music
3. Name of Mid-Del Sponsor(s) Randa Mitchell
4. Destination New York City, NY
5. Dates of Trip from/to April 14 - April 17, 2023
6. Time and Location of Departure AM TBD 4/14, Will Rogers World Airport, OKC OK
7. Time and Location of Arrival PM TBD 4/14, JFK Airport NYC, NY
8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
1 Day
9. Is this trip during the Oklahoma Core Curriculum Testing window?  Yes  No  
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Students will rehearse with a world renowned conductor and perform in Carnegie Hall.
11. Mode of Transportation: Airline

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

1. Number of students: 30-40 Number of adult sponsors/chaperones: 10
2. If primary sponsor will be carrying a cell phone, please give number. 405-203-7577

**IV. OVERNIGHT ACCOMMODATIONS**

1. Name of hotel where group/teacher will stay Hilton Midtown

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

2. Address of hotel: 1335 6th Ave. NYC NY 10019  
 Street Address City State Zip
3. Telephone of hotel: 212-586-7000 (Include area code)
4. Alternate phone number in case of emergency: 405-203-7577
5. Has hotel agreed to assign rooms in consecutive or adjacent blocks?  Yes  No If approved, verification and room assignment numbers will be required prior to departure.

**V. FINANCIAL INFORMATION**

1. How will trip expenses be paid? FUND: Self AMOUNT: \$ 2,000 ea.

A. Please check which one applies:

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

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

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

Sanctioned Organization funds: AMOUNT: \$ \_\_\_\_\_  
 School District Allocated funds: AMOUNT: \$ \_\_\_\_\_  
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ 2,000 ea.

Explain other sources: Students will fundraise and be responsible for the entire trip amount.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**VI. JUSTIFICATION**

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

Students will rehearse with a top notch choir under the direction of world renowned conductor, Jeffrey Redding.  
They will perform at Carnegie Hall and will attend a Broadway musical.  
 \_\_\_\_\_  
 \_\_\_\_\_

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?

World Strides organization provides this experience in NYC at Carnegie Hall.

VII. RECOMMENDATIONS AND ASSURANCES

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

*Randa Mitchell*  
Signature of Primary Sponsor

*9/22/22*  
Date

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

*[Signature]*  
Signature of Building Principal

*9/29/2022*  
Date

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

Signature of Executive Director of Elementary/Secondary Education

Date

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

*[Signature]*  
Signature of Assistant Superintendent

*9-23-2022*  
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 \_\_\_\_\_

# **CAHS Vocal Music Trip 2023**

New York City, NY

Trip Coordinated by World Strides

## **Friday, 4/14/23**

AM – Flights to NYC

Early afternoon arrival in NYC

Afternoon – First rehearsal with clinician, Jeffrey Redding

PM – Attend a Broadway Show

Midnight – Room Checks complete

## **Saturday, 4/15/23**

Most of the day spent in rehearsal with Jeffrey Redding

Evening – World Strides will coordinate sightseeing

## **Sunday, 4/16/23**

AM – Sightseeing

Afternoon – Rehearsal and sound check

Pm – Performance at Carnegie Hall

## **Monday, 4/17/23**

Am – Sightseeing

Afternoon – return flight to OKC

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

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

Employee Travel without Students

Employee: Charles Shelden Site: Administration

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

Dates for Travel: 10/5-10/8/2022

Transportation: From OKC, OK on 10/5/2022  
To Somerset, NJ return date 10/8/2022

School Days Missed: 3

Release Time

Personal Leave

Funding Source:  
FUND: 044 AMOUNT: \$274 (TOTAL)

Breakdown of Amount:  
FLIGHT: \$0 MILEAGE: \$0 HOTEL: \$0  
SHUTTLE/CAB: \$ 0 MEALS: \$224 INCIDENTALS: \$ 50

Will leave require a substitute? No Project Code \_\_\_\_\_  
Travel & lodging provided by SHI.  
Funding source for expenses other than sub:

Project Name Technology Budget Project Code 044

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

Site Principal: \_\_\_\_\_  
Executive Director: EE White  
(please attach information justifying the need for the trip.)  
Asst. Superintendent: \_\_\_\_\_  
Superintendent: PCW

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



**SHI SUMMIT**  
October 6-7, 2022

**WAIT & SEE OR INVEST NOW: IT STRATEGIES FOR 2023**

**AGENDA**

*\*Agenda is subject to change*

**Thursday, October 6**

8:00 – 9:00 a.m.	Breakfast at Delta Hotel ( <i>For West Coast attendees</i> )	Red Oak Terrace @ Delta Marriott
**10:30 a.m., **12:15 p.m. & **2:00 p.m.	Transfers from Delta Hotel to Ridge Facility ( <i>for Wed arrival customers</i> ) <b>**Transportation from the Delta Hotel to the Ridge Facility will be 30 minutes prior to tour start time**</b>	Hotel Lobby
11:00 a.m. – 4:00 p.m.	<b>Ridge Integration Center Tours</b> <b>Tour #1: 11:00 a.m. – 12:30 p.m.</b> <b>Tour #2: 12:45 – 1:30 p.m.</b> <b>Tour #3: 2:30 – 4:00 p.m.</b> <i>For organizations that require infrastructure deployed at scale on an ongoing basis, predictability and accelerated delivery are vital to success. Delays and uncertainty have a direct effect on bottom line profit.</i>  <i>In this tour of SHI's Ridge Integration Center, you will experience how the world's largest organizations work with SHI to accelerate time-to-value for data center deployments. Discover how SHI brings repeatability, predictably, scale, and quality to data center design, supply-chain management, and rack assembly.</i>  <i>Tour guide: Sr. Vice President of Hardware Solutions and Services Kapil Bansal</i>	Ridge Integration Center
11:30 a.m. – 1:30 p.m.	<b>Lunch</b>	Delta Hotel
	Transfers from Ridge Facility to Delta Marriott Hotel	Ridge Lobby
4:15 p.m.	Transfers from Delta Marriott Hotel to Topgolf	Hotel Lobby
5:00 p.m.	<b>Networking &amp; Leisure – Topgolf</b> <i>Join your peers and our senior technical executives for a relaxed evening of networking and friendly competition in the comfort of our own private deck.</i>	Topgolf
8:00 p.m.	Transfers from Topgolf to Delta Hotel	Topgolf Lobby



10:50 – 11:20 a.m.

**End User & Collaboration Session**

***Building Workforce Resilience for the "New Normal"***

*Over the past two years, the global health crisis forced organizations and employees to adapt. It bolstered investment cases for digital tools, IoT and edge technology to drive business resiliency and build workforce confidence.*

*In this session, we discuss:*

- *Why employee resiliency is a priority one agenda item*
- *How new digital solutions support the "new normal"*
- *How to transform with new, resilient, operating models*

*Speaker: Mayur Pitamber, Head of Solutions & Product Marketing, SHI*

Einstein

**Hybrid Infrastructure Session**

***How to Operationalize the Multi-Cloud World from Cloud Chaos to Cloud Smart***

*IT organizations have pioneered new technology adoption before, and it's time to do it again. Multi-cloud environments are changing the way your enterprise builds, operates, accesses, and secures apps and workloads. They enable you to drive unprecedented technology innovation while delivering rich customer experiences. But the benefits of multi-cloud come with new challenges. How do you stay ahead? Get inspired to conquer cloud complexity and transcend chaos by moving from a cloud-first to a cloud-smart approach.*

*Speaker: Alexander Romero, Sr. Director, Cross-Cloud Services Product Marketing, VMWare*

Edison

**End User & Collaboration Session**

***How Digital Capabilities Shape Employee and Customer Experiences***

*Increasing volumes of data from cloud solutions can be a powerful catalyst in shaping employee experiences (EX) and customer experiences (CX). Yet, many companies struggle to turn data into actionable insights for better CX and EX initiatives.*

*In this session, we discuss:*

- *Why EX is critical to delivering a positive CX*
- *How to meet heightened employee experiences*
- *Getting the total experience right*

*Speaker: Mike McCracken, Senior Director, End-User Solutions, SHI*

Einstein

**Operations Session**

***Migrating to Integrated Risk Management***

*For today's fast paced organizations capturing, defining, and managing risks is a complex endeavor. When making risk decisions leaders often struggle with obtaining complete and informed data of all elements of risk to their organization. Integrated risk management (IRM) is a set of practices and processes supported by a risk-aware culture and enabling technologies, that improves decision making and performance through an integrated view of how well an organization manages its unique set of risks.*

*In this session we will discuss:*

- *How an effective IRM strategy brings value to leaders and the risk-based decision-making process.*
- *What an effective IRM strategy looks like and how IRM compares to other risk management strategies.*
- *Some of the common challenges and pitfalls of IRM and how to avoid them*

*Speaker: Brad Bowers, Global Field Chief Information Security Officer, SHI*

Bell

11:25 – 11:55 a.m.	<p><b>Hybrid Infrastructure Session</b>  <i>How ready is your infrastructure for what's next?</i>  <i>Having a resilient infrastructure, that is flexible is the key to being able to survive what comes next and focus on taking advantage of growth opportunities vs keeping the lights on. There is no better use case for hybrid/multi cloud</i></p> <ul style="list-style-type: none"> <li>• <i>In this session you will hear about:</i></li> <li>• <i>Current trends in hybrid infrastructure architectures</i></li> <li>• <i>Agile infrastructure for a growth mindset</i></li> <li>• <i>Evaluating your current architecture</i></li> </ul>	Edison
	<p><i>Speakers: Jesse Leonard, Corporate Principal Architect, SHI &amp; Donald Pollard, Corporate Cloud Services Principal Architect, SHI</i></p> <p><b>End User &amp; Collaboration Session</b>  <i>Six Steps to Successful Technology Change Management</i>  <i>New technology can improve your operations, from scaling your business to increasing employee efficiency. But, while many enterprise technology platforms are packed full of features, poor user adoption can restrict the inherent business value of your technology investments.</i></p> <p><i>In this session, we discuss:</i></p> <ul style="list-style-type: none"> <li>• <i>Approaches to help connect to people's needs</i></li> <li>• <i>How to demonstrate clear personal gain and get buy-in</i></li> <li>• <i>When to encourage feedback and tackle concerns</i></li> </ul>	Einstein
	<p><i>Speaker: Rob Eyerluss, Corporate Managing Directory of Services, SHI</i></p> <p><b>Operations Session 1</b>  <i>The Right Tactics to Beat Modern Workplace Supply Chain Problems</i>  <i>The scale and frequency of disruptions in multiple supply chains has exposed new vulnerabilities often thought impossible. In some cases, it's a historical global constraint in raw materials. In others, it's a lack of workers, shipping containers, or increased production costs. Supply chains need to become more agile through diversification.</i></p> <p><i>In this session we will discuss:</i></p> <ul style="list-style-type: none"> <li>• <i>How embracing employee choice in the hybrid world not only retains top talent but eases the burden of supply chain.</i></li> <li>• <i>The importance of investing in modern deployment methods to enable multi-platform and multi-OEM environments</i></li> <li>• <i>Repurposing aging equipment that can still perform base tasks based on persona of users</i></li> <li>• <i>The importance of forecasting to ensure supply chain agility.</i></li> </ul>	Bell
	<p><i>Speaker: Adam Reiser, Senior Director of EUC Partnerships, SHI</i></p> <p><b>Operations Session 2</b>  <i>Fast-track your data center deployments with confidence</i>  <i>Predictability and accelerated delivery are vital to success for organizations that regularly require infrastructure deployed at scale. Delays and uncertainty directly impact bottom line profit. Learn how the world's largest organizations accelerate time to value for data center deployments with a pre-configured, pre-tested approach to infrastructure design, supply chain management, and rack assembly.</i></p>	Nash
12:00 – 1:00 p.m.	Lunch & Meet/Greet with Gerd Leonhardt	MPR

1:00 – 1:30 p.m.

**Optional Customer Integration Center (CIC) tours available**

CIC @ EBC

**\*Tours are approximately 15-20 minutes long**

Leverage the CIC to accelerate time to value by taking advantage of customized demos, workshops, and POCs to assure your desired outcome is achievable prior to any major technology investment and deployment.

1:00 – 1:30 p.m.

**Hybrid Infrastructure Session**

Edison

**Future-proof infrastructure: Rethinking Enterprise Architectures**

A future is unfolding with technologies around edge, IoT, and big data. Businesses need to deliver new experiences and drive better insights but must also maintain strong business continuity if a core function becomes inaccessible or offline. In the event of disruption or downtime in a centralized data center, distributed processes and design can keep operations flowing in the face of disaster.

In this session, you will hear about:

- Architecture considerations for resiliency at the edge
- How distributed infrastructure is an investment in growth – new services, improved customer experience and better insights

Speaker: Russ Cantwell, Corporate Lead Field Chief Technology Officer, SHI  
**Operations Session**

Bell

**Building resilience muscles for business growth**

New approaches to resilience focus on growth-oriented strategies instead of defensive measures, creating a flexible system that adapts more quickly to environmental disruptions and changes.

In this session, we discuss:

- How to invest in viable technology alternatives
- Which digital capabilities help detect potential disruptions early
- How to build organizational continuity for uncertain times

Speaker: Matt Schneider, Corporate Field Technology Officer, SHI

**End User & Collaboration Session**

Einstein

**Building Workforce Resilience for the "New Normal"**

Over the past two years, the global health crisis forced organizations and employees to adapt. It bolstered investment cases for digital tools, IoT and edge technology to drive business resiliency and build workforce confidence.

In this session, we discuss:

- Why employee resiliency is a priority one agenda item
- How new digital solutions support the "new normal"
- How to transform with new, resilient, operating models

Speaker: Mayur Pitamber, Head of Solutions & Product Marketing, SHI

1:35 – 2:05 p.m.

**Hybrid Infrastructure Session**

Edison

**How to Operationalize the Multi-Cloud World from Cloud Chaos to Cloud Smart**

IT organizations have pioneered new technology adoption before, and it's time to do it again. Multi-cloud environments are changing the way your enterprise builds, operates, accesses, and secures apps and workloads. They enable you to drive unprecedented technology innovation while delivering rich customer experiences. But the benefits of multi-cloud come with new challenges. How do you stay ahead? Get inspired to conquer cloud complexity and transcend chaos by moving from a cloud-first to a cloud-smart approach.

Speaker: Alexander Romero, Sr. Director, Cross-Cloud Services Product Marketing, VMWare

2:10 – 2:40 p.m.

#### End User & Collaboration Session

##### *How Digital Capabilities Shape Employee and Customer Experiences*

*Increasing volumes of data from cloud solutions can be a powerful catalyst in shaping employee experiences (EX) and customer experiences (CX). Yet, many companies struggle to turn data into actionable insights for better CX and EX initiatives.*

*In this session, we discuss:*

- *Why EX is critical to delivering a positive CX*
- *How to meet heightened employee experiences*
- *Getting the total experience right*

*Speaker: Speaker: Mike McCracken, Senior Director, End-User Solutions, SHI*

Einstein

#### Operations Session

##### *Migrating to Integrated Risk Management*

*For today's fast paced organizations capturing, defining, and managing risks is a complex endeavor. When making risk decisions leaders often struggle with obtaining complete and informed data of all elements of risk to their organization. Integrated risk management (IRM) is a set of practices and processes supported by a risk-aware culture and enabling technologies, that improves decision making and performance through an integrated view of how well an organization manages its unique set of risks.*

*In this session we will discuss:*

- *How an effective IRM strategy brings value to leaders and the risk-based decision-making process.*
- *What an effective IRM strategy looks like and how IRM compares to other risk management strategies.*
- *Some of the common challenges and pitfalls of IRM and how to avoid them*

*Speaker: Brad Bowers, Global Field Chief Information Security Officer, SHI*

Bell

#### Hybrid Infrastructure Session

##### *How ready is your infrastructure for what's next?*

*Having a resilient infrastructure, that is flexible is the key to being able to survive what comes next and focus on taking advantage of growth opportunities vs keeping the lights on. There is no better use case for hybrid/multi cloud*

- *In this session you will hear about:*
- *Current trends in hybrid infrastructure architectures*
- *Agile infrastructure for a growth mindset*
- *Evaluating your current architecture*

*Speakers: Jesse Leonard, Corporate Principal Architect, SHI & Donald Pollard, Corporate Cloud Services Principal Architect, SHI*

Edison

#### End User & Collaboration Session

##### *Six Steps to Successful Technology Change Management*

*New technology can improve your operations, from scaling your business to increasing employee efficiency. But, while many enterprise technology platforms are packed full of features, poor user adoption can restrict the inherent business value of your technology investments.*

*In this session, we discuss:*

- *Approaches to help connect to people's needs*
- *How to demonstrate clear personal gain and get buy-in*
- *When to encourage feedback and tackle concerns*

*Speaker: Rob Eyerkuss, Corporate Managing Directory of Services, SHI*

Einstein

	<p><b>Operations Session 1</b>  <b>The Right Tactics to Beat Modern Workplace Supply Chain Problems</b></p> <p><i>The scale and frequency of disruptions in multiple supply chains has exposed new vulnerabilities often thought impossible. In some cases, it's a historical global constraint in raw materials. In others, it's a lack of workers, shipping containers, or increased production costs. Supply chains need to become more agile through diversification.</i></p> <p><i>In this session we will discuss:</i></p> <ul style="list-style-type: none"> <li>• How embracing employee choice in the hybrid world not only retains top talent but eases the burden of supply chain.</li> <li>• The importance of investing in modern deployment methods to enable multi-platform and multi-OEM environments</li> <li>• Repurposing aging equipment that can still perform base tasks based on persona of users</li> <li>• The importance of forecasting to ensure supply chain agility.</li> </ul> <p>Speaker: Adam Reiser, Senior Director of EUC Partnerships, SHI</p>	Bell
	<p><b>Operations Session 2</b>  <b>Fast-track your data center deployments with confidence</b></p> <p><i>Predictability and accelerated delivery are vital to success for organizations that regularly require infrastructure deployed at scale. Delays and uncertainty directly impact bottom line profit. Learn how the world's largest organizations accelerate time to value for data center deployments with a pre-configured, pre-tested approach to infrastructure design, supply chain management, and rack assembly.</i></p> <p>Speaker: Kapil Bansal, Sr. Vice President of Hardware Solutions and Services, SHI</p>	Nash
2:40 – 3:00 p.m.	Break	Pre-Function B
3:00 – 3:30 p.m.	<p><b>Guest Keynote: Making tough decisions quickly -- John Volanthen</b></p> <p><i>Making difficult decisions under pressure is something rescue cave diver John Volanthen knows only too well. Learn how he and his team made tough calls quickly to save the lives of 13 Thai footballers in a flooded cave in 2018.</i></p>	Edison
3:30 – 3:35 p.m.	Closing	Edison
3:35 p.m.	Transfers from EBC to Delta Marriott Hotel	EBC Lobby
4:30 p.m.	Transfer from Delta Marriott Hotel to SHI Stadium	Hotel Lobby
5:00 – 7:00 p.m.	<p><b>Tailgate Party @ SHI Stadium</b></p> <p><i>Join SHI as thousands of Rutgers fans get ready for the only home Friday night game of the Rutgers 2022 football season. Our VIP access tailgate party will get you warmed up for a night of big hits and big scores!</i></p>	SHI Stadium
7:00 p.m.	<p><b>Rutgers vs. Nebraska @ SHI Stadium</b></p> <p><i>Enjoy complimentary catering and SHI Stadium's best views from two private party decks.</i></p>	SHI Stadium
10:00 p.m.	Transfers to Delta Hotel	SHI Stadium

**Saturday, October 8**

Departures

Hotel Lobby

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

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

[X] Employee Travel without Students

Employee: Dr. LaShonda Broiles Site: Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Institute for Education Innovation Fall Summit in Hilton Head, SC November 13-15, 2022

Dates for Travel: November 12, 2022- November 15, 2022

Transportation: From OKC, OK on Nov. 12, 2022 To Hilton Head, SC return date Nov. 15, 2022

School Days Missed: 2

[X] Release Time

[ ] Personal Leave

Funding Source: FUND: 541 AMOUNT: \$2,441.50 (TOTAL)

Breakdown of Amount: FLIGHT: \$800.00 MILEAGE: \$0 HOTEL: \$1,000.00 SHUTTLE/CAB: \$200.00 MEALS: \$241.50 INCIDENTALS: \$200.00

Will leave require a substitute? NA Project Code NA

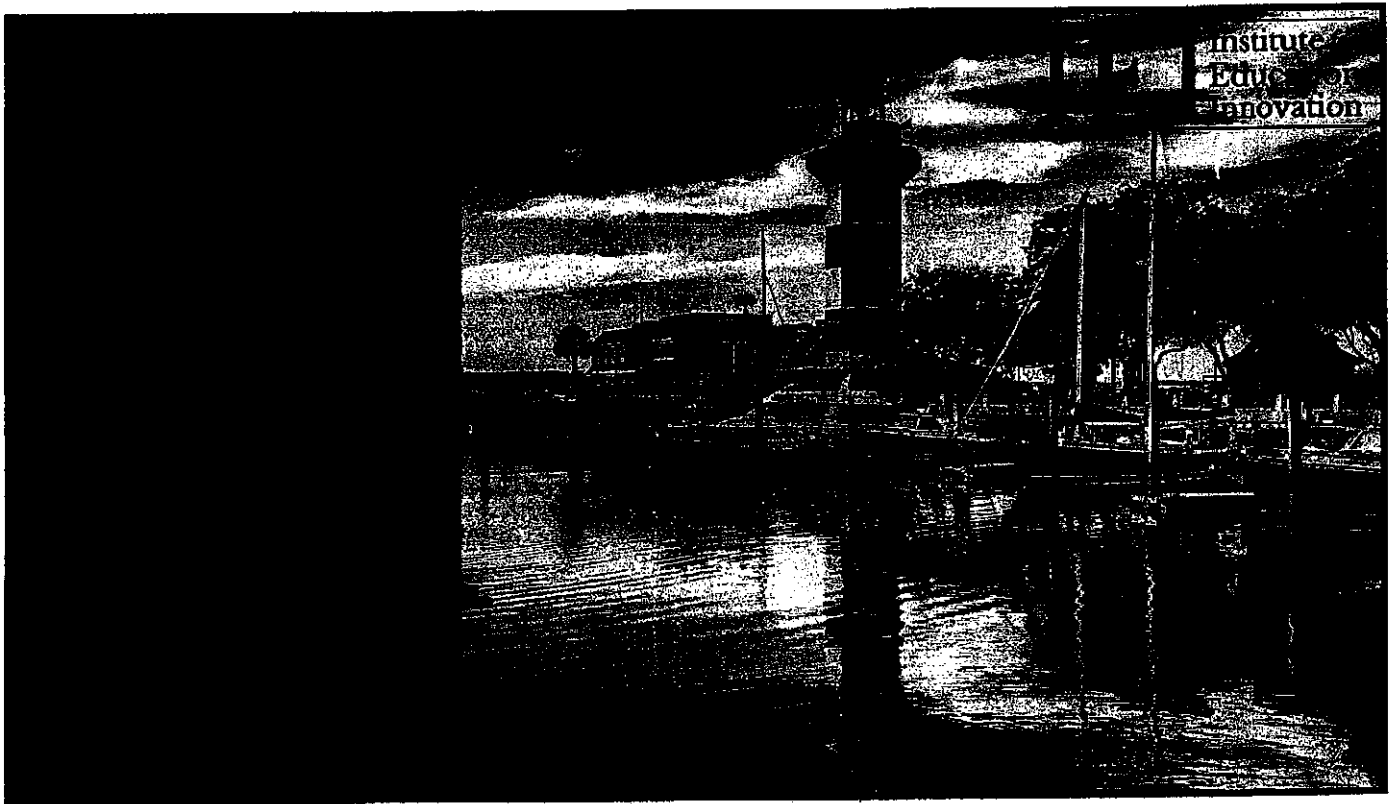
Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name NA Project Code NA

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

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



# **IEI's Fall Summit:**

## **Hilton Head, SC**

**From November 13th to 15th, 2022, IEI will be hosting its annual Fall Summit in Hilton Head, South Carolina at the Sonesta Resort Hilton Head Island.**

To make meaningful and sustainable change in the K–12 industry, we need novel ideas, investors to help bring the ideas to life, and school leaders to implement the ideas in classrooms. When an idea lacks the support of any one of these groups, it is destined to fail in the K–12 space.

Yet these three groups rarely have an opportunity to collaborate and fuel educational innovation together, exchanging keen insight from their respective domains that may boost the overall success of the idea.

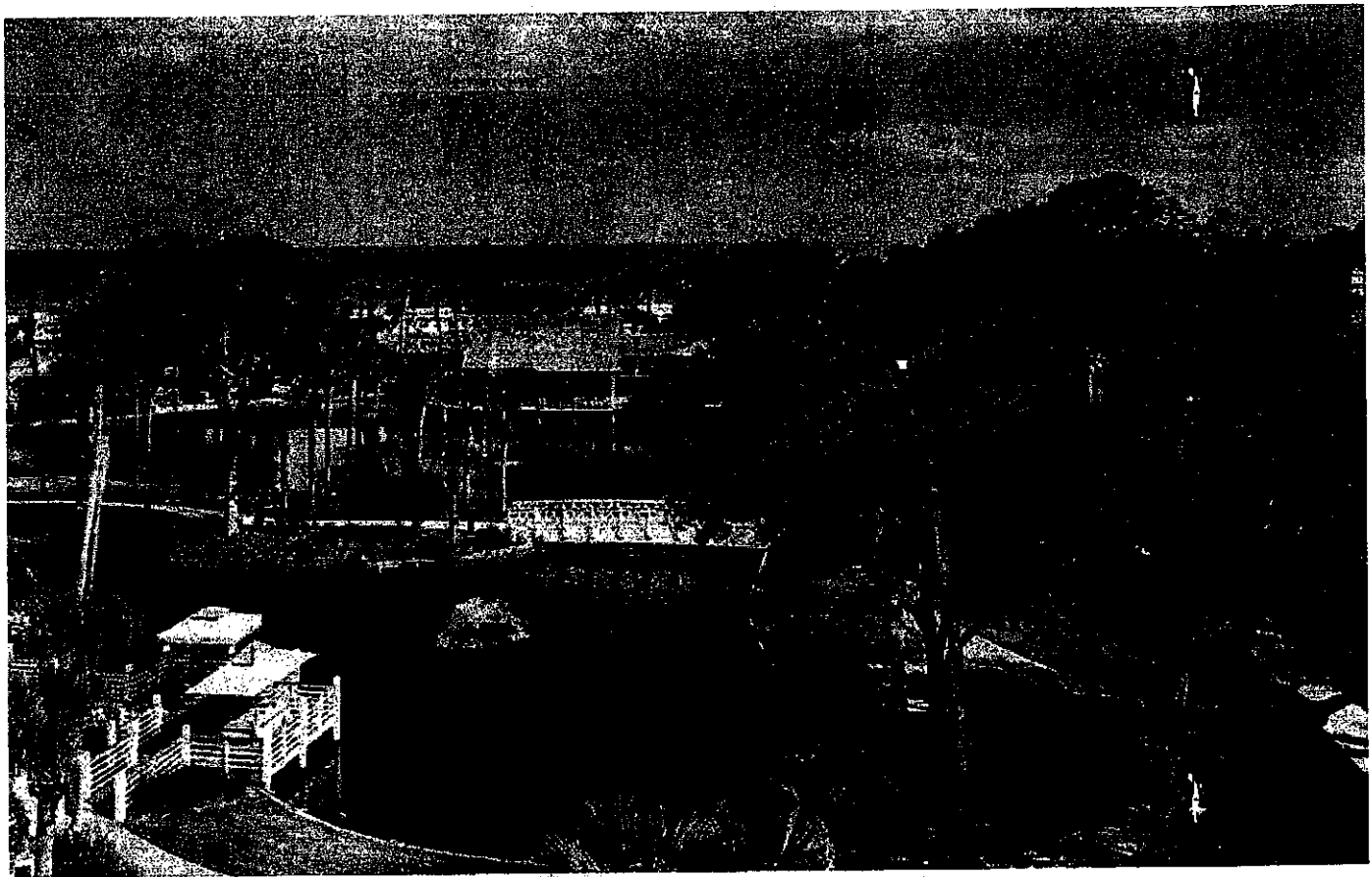
IEI National Summits convene K-12 entrepreneurs, the investors who provide the capital behind innovation in our industry, and the educators charged with leading our nation's school districts.

We connect K-12 superintendents, mission-driven organizations, and innovative thought leaders to develop effective, sustainable solutions to the real-world, right-now issues facing public education.

REGISTRATION

ATTENDEES

EVENT LOCATION



# **Event Agenda:**

## **Saturday, November 12, 2022**

**5:00 pm: Optional Pre-conference hospitality and activities**

## **Sunday, November 13, 2022**

**Pre-conference wellness activities, including golf**

**3:00-4:00 pm: Registration Open**

**4:00-5:00 pm: Opening Session and Introductions**

**5:00-5:15 pm: 2-minute drill part 1**

**5:45-6:00 pm: Refreshment and beverage break**

**6:00-6:45 2-Minute Drill Part 2**

**6:45-7:30 pm: Reception**

**7:30-9:00 pm: Dinner**

**9:00 pm: Evening Activity - TBD**

## **Monday, November 14, 2022**

**8:00-9:00 am: Breakfast**

**9:00-10:00 am: Spouse Breakfast and Launch Spouse Activities for the day**

**9:00-10:30 am: Workshop/Breakout 1**

**10:30-12:30 pm: 1:1s**

**12:30-1:30 pm: Lunch**

**1:30-2:30 pm: 1:1s**

**2:30-3:30 pm: TBD Session**

**4:00-6:00 pm: TBD Activity**

**6:00-7:00 pm: Reception**

**7:00-8:30 pm: Dinner**

**8:30pm: Evening Activity - TBD**

**Tuesday, November 15, 2022**

**8:30-9:00 am: Continental Breakfast**


**9:00-11:00 am: Workshop/Breakout 3**

**11:00-12:00 pm: Networking**

**12:00 pm: Lunch on your own.**

**1:00 pm: Optional Golf**

**Facilitators**

 Up to 5 guests


SELECT ROOM

**View Member Rate**

**\$249**

**Deluxe - King**



 Up to 2 guests


SELECT ROOM

**View Member Rate**

**\$249**

**Deluxe - Two Queens**



 Up to 4 guests

SELECT ROOM

**View Member Rate**

## Flights to Hilton Head Island

Oklahoma City, OK (OKC)
  Hilton Head Island, SC (HHH)

Sat, Nov 12
  Tue, Nov 15

Economy  Round trip

Airline	Class	Price
Multiple airlines	4h 45m+	Connecting from \$360
Delta	5h 5m+	Connecting from \$367
American	4h 45m+	Connecting from \$379

[Show flights](#)

### <https://www.expedia.com> South Carolina

#### \$49 Cheap Flights to Hilton Head Island SC in 2022 - Expedia

Roundtrip prices range from \$79 - \$152, and one-ways to Hilton Head Island start as low as \$49. Be aware that choosing a non-stop flight can sometimes be more...

**Flight Price:** \$138  
**Destination Airport IATA Code:** SAV  
**Destination City Name:** Savannah

[How to book the cheapest flight to Hilton Head Island?](#)

[Which airlines fly to Hilton Head Island?](#)

<https://www.kayak.com> South Carolina  
[Cheap Flights to Hilton Head Island from \\$99 in 2022](#)

POLICY J-14 R-2

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

I. IDENTIFYING INFORMATION

- 1. Name of School Del City High School
2. Name of Group Student Council
3. Name of Mid-Del Sponsor(s) Kristy Cooper and Amanda Shatswell
4. Destination Jostens Renaissance Rally
5. Dates of Trip from/to November 15, 2022
6. Time and Location of Departure November 15 DCHS 4am
7. Time and Location of Arrival Plano, Texas
8. Will students miss class time for this trip? X Yes \_\_\_ No If yes, how much class time?
9. Is this trip during the Oklahoma Core Curriculum Testing window? \_\_\_ Yes X No
10. Purpose of Trip: This conference is how to improve Climate and culture in a school
11. Mode of Transportation: School Suburbans

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 15 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. Kristy Cooper 4052299826

IV. OVERNIGHT ACCOMMODATIONS

- 1. How will nighttime supervision be done? No Over night
Scheduled supervision (Please attach chaperone assignments with times.)
One adult assigned to each student's room. (Prior to departure, a list of room assignments for chaperones is to be submitted to the building principal.)
2. Name of hotel where group/teacher will stay
3. Address of hotel:

Street Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

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

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

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

**V. FINANCIAL INFORMATION**

1. How will trip expenses be paid?

A. Please check which one applies:

\_\_\_ All expenses from School Activity Funds (SAF).

Project # \_\_\_\_\_ Project Name: \_\_\_\_\_

Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.

\_\_\_ No expenses from SAF. If no, please complete #2 below to clarify other funding sources.

\_\_\_ Personal funds through Activity Account

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

Yes \_\_\_ No

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

\_\_\_ Sanctioned Organization funds

\_\_\_ School District Allocated funds

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

Explain other sources: \_\_\_\_\_

to be paid by Student Council Activity 869

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

**VI. JUSTIFICATION**

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

Culture and Climate Conference

\_\_\_\_\_

2. Why was an out-of-state location chosen for this activity as opposed to an in-state location?

For Students to learn about improving culture and climate

**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.

*Kay Cooper*  
Signature of Primary Sponsor

9-22-22

Date

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

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

\_\_\_\_\_  
Date

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

*[Signature]*  
Signature of Director Elementary/Secondary Teaching & Learning

9-22-22

Date

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

\_\_\_\_\_  
Signature of Executive Director of Teaching & Learning

9-27-2022

Date

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

Date

**VIII. BOARD OF EDUCATION ACTION**

This request for an out-of-state/overnight trip was \_\_\_ approved \_\_\_ denied at the regular meeting of the Mid-Del Board of Education on \_\_\_\_\_

**MID-DEL PUBLIC SCHOOLS  
BEHAVIOR, RELEASE AND NON-LIABILITY AGREEMENT  
AND EMERGENCYMEDICAL TREATMENT AUTHORIZATION**

Before students may participate in the out-of-state/overnight trip, each student and or parent or guardian must agree to

*Jostens*  
RENAISSANCE  
EDUCATION

# Renaissance Rally

Bring together action-oriented students, staff, and educators to develop a plan so you leave **prepared** and **motivated** to improve your school's climate and culture.

**Tuesday, November, 15th**  
**Plano Event Center**  
**9AM - 3 PM**

## The Details

Cost: \$15 per person. Lunch is included

RSVP by 11/4 to [treadsheffieldoffice@jostens.com](mailto:treadsheffieldoffice@jostens.com)

Please limit your total attendee # to 15 to allow as many schools as possible to attend. If we have space when it gets closer, we will let you know.

*Jostens*

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

### I. IDENTIFYING INFORMATION

1. Name of School Carl Albert Middle School
2. Name of Group Carl Albert Middle School Cheer
3. Name of Mid-Del Sponsor(s) Crystal Wilson
4. Destination Dallas, TX
5. Dates of Trip from/to 1/20/23-1/22/23
6. Time and Location of Departure 9:00 am McDonald's Parking Lot
7. Time and Location of Arrival 1:00 p.m. Kay Bailey HUTchinson Convention Center
8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
One Day
9. Is this trip during the Oklahoma Core Curriculum Testing window?  Yes  No  
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: To take CAMS Cheer to compete at NCA Nationals with the routine they have prepared, attempting to win a national title.
11. Mode of Transportation: Private Cars

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

### III. PARTICIPATION (If applicable)

1. Number of students: 16 Number of adult sponsors/chaperones: 25+
2. If primary sponsor will be carrying a cell phone, please give number. 405-819-3214

### IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Hilton Garden Inn Dallas Downtown

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

2. Address of hotel: 1600 Pacific Ave Dallas TX 75201  
Street Address City State Zip

3. Telephone of hotel: 214-299-8982 (Include area code)

4. Alternate phone number in case of emergency: 405-819-3214

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: Booster AMOUNT: \$ 3,120

A. Please check which one applies:

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

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

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

Sanctioned Organization funds: AMOUNT: \$ \_\_\_\_\_  
School District Allocated funds: AMOUNT: \$ \_\_\_\_\_  
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ 3,120

Explain other sources: Parents will pay for Hotel, Gas and Food.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VI. JUSTIFICATION

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

CAMS Cheerleaders have spent months learning new skills and a routine. They will be expected to be leaders and represent both CAMS and the Mid-Del district with dignity, respect and class.  
\_\_\_\_\_  
\_\_\_\_\_

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

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

This is a National Competition only held in Dallas, Texas. There was no option for an Oklahoma event.

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

VII. RECOMMENDATIONS AND ASSURANCES

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

Crystal Wilson  
Signature of Primary Sponsor

9-26-22  
Date

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

Cindy Anderson  
Signature of Building Principal

9-26-22  
Date

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

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

\_\_\_\_\_  
Date

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

LaBrenda Bunkle  
Signature of Assistant Superintendent

9-27-2022  
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 \_\_\_\_\_

Rebecca Michelle Clark is replacing Rebecca Miller

MID-DEL BOARD OF EDUCATION

J-14 R-2B

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

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

Employee Travel without Students

Employee: see attached list *change to be made* Site: see attached list

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference):  
Intensive Instructional Coaching Institute July 18-22, Lawrence, KS *Jan 30-Feb 3*

Dates for Travel: July 17-22 *Jan. 29 - Feb 3, 2023*

Transportation: From Oklahoma City, OK on July 17, 2022 *Jan. 29, 2023*  
To Lawrence, KS return date July 22, 2022 *Feb. 3, 2023*

School Days Missed: 0

Release Time

Personal Leave

Funding Source:  
FUND: 511 AMOUNT: \$ 12,000 (TOTAL)

Breakdown of Amount:  
FLIGHT: \$ 0 MILEAGE: \$ \_\_\_\_\_ HOTEL: \$ 10,000.00  
SHUTTLE/CAB: \$ 0 MEALS: \$ 1,500.00 INCIDENTALS: \$ 500.00

Will leave require a substitute? No Project Code NA

Funding source for expenses other than sub:

Project Name Title I Project Code 511

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

Site Principal: \_\_\_\_\_  
Executive Director: *[Signature]*  
*(please attach information justifying the need for the trip.)*  
Asst. Superintendent: *[Signature]*  
Superintendent: \_\_\_\_\_

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

Adoption Date:

Revision Date(s): 10-9-2019

Page 1 of 1

BOE  
Approved  
6/13/22


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

1. Andy Collier, Administration, to attend Camp Impact 2022 in Dallas, TX, on June 26-27, 2022. Expenses to be paid by Project Code 137.
2. Midwest City High School Boys' Basketball team to attend Team Basketball Camp in Ft. Smith, AR, on June 14, 2022. Expenses to be paid by Activity Fund 64, personal funds and donations.
3. Pamela Huston and Kasey Reed, Administration, to attend the AASPA Conference in Orlando, FL, on October 9-13, 2022. Expenses to be paid by Human Resources, Project Code 145.
4. Daryla Combs and Amber Gorman, Midwest City High School, and Angel McCollister and Elizabeth Doring, Del City High School, to attend the 2022 NCCEP/GEAR UP Annual Conference in Washington DC, on July 17-21, 2022.

Expenses to be paid by General Fund, Project Code 000 to be reimbursed by GEAR UP.

5. This FACTS Elevate trip was Board approved on February 14, 2022. We would like to revise the attendee, Iena Holmes, to be replaced by Pat Watkins for Destiny Christian.
6. This ISTE Conference was Board approved on February 14, 2022. We would like to revise the attendee Jaylor Upchurch to Daryla Combs, MCHS.
7. This Intensive Instructional Coaching Institute was Board approved on May 9, 2022. We would like to revise the dates to January 29, 2023 through February 3, 2023. The other dates were sold out. We are also adding Danielle Taylor, Del City High School to the list of attendees.
8. Carl Albert High School Varsity Volleyball to compete in Coweta, OK, on August 12-13, 2022. Expenses to be paid by Booster Club.
9. Andrea Wood, Administration; Melissa Lightfoot, DCMS; Annie Cox, CAHS; and Tamara Moore, MCES, to attend the National Council of Teachers of Mathematics Conference in Los Angeles, CA, on September 27 - October 1, 2022. Expenses to be paid by Project Codes 511, Title I, and Project Code 541, Title II.
10. Andra Gilkey and LaTasha Henderson, LSC, and Dr. LaShonda Broiles, Administration, to attend the National Alternative Education Association Conference in St. Louis, MO, on October 18-21, 2022. Expenses to be paid by Title I, Project Code 511, and Title II, Project Code 541.
11. Dr. LaShonda Broiles, Administration, Kristin Goggans and Joshua Terry, CAHS, Steve Gilliland and Phillip Crawford, DCHS, and Leslie Berger, Darcy Budde and Daryla Combs, MCHS, to attend ASCD Leadership Summit in National Harbor, MD, on October 20-October 23, 2022. Expenses to be paid by Title I, Project Code 511, and Title II, Project Code 541.
12. Andy Collier, Administration, to attend the National Athletic Directors Conference & Exhibit Show in Nashville, TN, on December 9-13, 2022. Expenses to be paid by Project Code 137.
13. Suzanna Bennett, MCES; Stephanie Caverner, MCES; TBD, Soldier Creek; Sheri Bennett, Soldier Creek; Allen Bellmyer, Parkview; Kathy Kirk, Epperly Heights; Michelle Goolsby, Del City Elementary; Alana Edds, CAMS; Kathleen Shadrain, DCMS; Kenyelle Williams, MCMS; James Werchen, CAHS; Courtney Wiley, DCHS; Christina Mitchell, DCHS; Darcy Budde, MCHS; and Leslie Pope, Administration, to attend the Amplify Your Impact: Coaching Collaborative Teams in PLCs at Work workshop in San Antonio, TX, on September 27-29, 2022. Expenses to be paid by Title I, Project Code 511 and Title II, Project Code 541.

**Attachments:** (1)

 June 13, 2022 Travel

6/8/2022 at 8:42 AM

II.F. Vote to approve attorney services and fees on an "as needed basis" for FY 2022-2023 from the following firms:

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

II.G. Vote to approve the depository banks for various funds for the 2022-2023 fiscal year. The following banks are recommended as listed below:

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

**Attachments:** (1)

 Depository Banks

6/9/2022 at 9:07 AM

BOE Approved May 9<sup>th</sup>, 2022

a. Transfers within Bank

3. Vote to approve Blanket Position Salary Reserves Report for FY 2021-2022.

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

1. Allie Custer, Steed, to attend the ISTE Edtech Conference in New Orleans, LA, from June 25-29, 2022. Expenses to be paid by Title I, Project Code 511.
2. Carl Albert Middle School Pom to attend the University of Oklahoma Pom Camp in Norman, OK, from June 7-10, 2022. Expenses to be paid by Sanctioned Organization Funds.
3. Dr. Rick Cobb, Administration, to attend the AASA National Superintendent Certification Program in Chicago, IL, from July 19-July 23, 2022. Expenses to be paid by Title II, Project Code 541.
4. Patrick Borrer, MCHS, rented Little Shop of Horrors flower/puppet from McKinney, TX, on April 18, 2022. Expenses to be paid by Musical, Project Code 848.  
Confirmation
5. Patrick Borrer, MCHS, returned Little Shop of Horrors flower/puppet to McKinney, TX, on May 2, 2022. Expenses to be paid by Vocal Music, Project Code 868.  
Confirmation
6. Revision of attendee for the FACTS Elevate Conference on July 10-14, 2022. Monica Schmidkofer will attend in place of Brenda Tener. This was originally Board approved on February 14, 2022.
7. Revision of attendees for the ISTE Edtech Conference to be held June 25-29, 2022. This was originally Board approved on February 14, 2022. Replacements to be approved are as follows: Ashley Glover, Tinker, will replace Heather Deering; Kathleen Shadron, MCMS, will replace Shane Sanders; Allie Custer, Steed, will replace Alexandria McGhee; Tiffany Walker, Administration, will replace Kelley Brennan; and Kim Iley, Ridgecrest, will replace Janice Howard.
8. Melissa Marks, Carl Albert High School, to attend the 2022 Music for All Summer Symposium in Muncie, Indiana, on June 26 - July 2, 2022. Expenses to be paid by Title II, Project Code 541.
9. Kathleen Shadron, Midwest City Middle School, to attend the AMLE Institute for Middle Level Leadership in Orlando, FL, on July 17-20, 2022. Expenses to be paid by Title I, Project Code 511.
10. Tiffany Walker, Administration; Jaylynn Richardson, Epperly Heights; Regina Coberley, ~~Del City Elementary~~; ~~Rebecca Hix~~, Tinker Elementary; and Melissa Dalton, Midwest City Elementary, to attend the Intensive Instructional Coaching Institute in Lawrence, KS, on July 17-22, 2022. Expenses to be paid by Title I, Project Code 511.
11. Donna Collier, Country Estates; Ashley Glover, Tinker; Kevin Hill, Epperly Heights; Rondall Jones, Schwartz; Amber Reid, Ridgecrest; Patrice Tucker, Pleasant Hill; Ginger York, Cleveland Bailey; and Leslie Pope, Administration, to attend the Time for Change: Four Essential Skills for Transformational School and District Leaders Workshop in New Orleans, LA, on October 24-26, 2022.  
Expenses to be paid by Title I, Project Code 511, and Title II, Project Code 541.
12. Carl Albert High School Cheer to attend Cheer Camp in Norman, OK, on June 3-5, 2022. Expenses to be paid by Sanctioned Organization Funds.
13. Carl Albert High School FFA to attend Camp Tulakogee near Wagoner, OK, from June 29-July 2, 2022. Expenses to be paid by Sanctioned Organization Funds.

Rebecca Michelle Clark  
will replace Rebecca Hix

# Coaching Institute July 18-22

First Name	Last Name	School
Tiffany	Walker	Admin
Jaylynn	Richardson	Epperly Heights
Regina	Coberley	Del City Elem.
<del>Rebecca</del>	<del>Hix</del>	<del>Tinker</del>
Melissa	Dalton	MCES

Rebecca Michelle

Clark / Tinker

Pending  
Board Approval

Danielle Taylor



---

**OUR FIRST IN-PERSON INSTITUTE SINCE 2019**

## The 5-day Intensive Instructional Coaching Institute is back!

### **What is it?**

A five-day, in-person Institute created for both new and experienced instructional coaches.

### **When is the next institute?**

- Jan 30 – Feb 3, 2023
- Apr 17 – 21, 2023
- July 24 – 28, 2023

### **Where?**

The Oread Hotel in Lawrence, Kansas

### **Cost**

\$1,995 per person

**REGISTER TODAY**

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

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

[X] Employee Travel without Students

Employee: See Attached List Site: Townsend

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Solution Tree: Behavior
Solutions: A Practical Road map for SEL Success in All Tiers Workshop Fayetteville, Ark. 4/3-4/4/2023

Dates for Travel: April 2-April 4, 2023

Transportation: From Oklahoma City, OK on April 2, 2023
To Fayetteville, Arkansas return date April 4, 2023

School Days Missed: 2

[X] Release Time

[ ] Personal Leave

Funding Source:
FUND: 511 AMOUNT: \$9367.50 (TOTAL)

Breakdown of Amount:
FLIGHT: \$ MILEAGE: \$200.00 HOTEL: \$2450.00
SHUTTLE/CAB: \$ MEALS: \$1474.50 INCIDENTALS: \$ Registration \$5243.00

Will leave require a substitute? yes Project Code 511

Funding source for expenses other than sub:

Project Name Title I Project Code 511

Project Name Project Code

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

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

# 2-DAY WORKSHOPS



## Behavior Solutions: A Practical Road Map for SEL Success in All Tiers Workshop

Fayetteville, Arkansas | April 3-4, 2023

USD ~~749.00~~

Register Now

*Solution Tree is in frequent contact with the staff at event venues to get updates about new or updated COVID-19 guidance from local and state officials related to events and public health. We have proactively taken steps to promote the health and safety of our attendees, associates, and staff.*

[Registration information, FAQ and mail-in forms](#)

Contact us



Donna McKnight <dmcknight@mid-del.net>

---

## Conference: Names

---

Andrew Taylor <artaylor@mid-del.net>  
To: Donna McKnight <dmcknight@mid-del.net>

Thu, Sep 29, 2022 at 10:03 AM

These are the names of the people we are planning to take to Arkansas. Let me know if you have any further questions. Thank you!

**Non-Instructional Staff**  
Heather Dunn

Kim Wileman

**Instructional Staff - No Sub Required**  
Andrew Taylor  
Arielle Williams

**Instructional Staff - Sub Required**  
Kelley Brennan  
Annette Meek

Darleen Tankerstepf

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

Hotel \$175<sup>00</sup> x 7 <sup>people</sup> \$1225 x 2 <sup>night</sup> #2450

**Events reach capacity quickly. Please confirm your registration before making travel plans.**

Parking information: Complimentary

In order to receive the discounted hotel room rate, please mention Solution Tree. After the deadline listed below, rates will be determined by the hotel.

## **Primary Hotel**

### **Hilton Garden Inn**

1325 N Shiloh Dr  
Fayetteville, AR 72704  
479-856-6040, Dial 0

**Discounted Rate:** (single or double) \$124 per night

**Deadline:** March 12, 2023, or until group rate is sold out

**Online reservations**

## **More Details**

## **Venue**

**Hilton Garden Inn**  
1325 N Shiloh Dr  
Fayetteville, Arkansas

## **Participation Information**

You will receive a certificate of participation 6 weeks after the event concludes. Please check with your state department of education for CEU availability.

## **Additional Information**

Product code: **WSG083**

# FY 2023 Per Diem Rates for Arkansas

Meals & Incidentals (M&IE) Breakdown

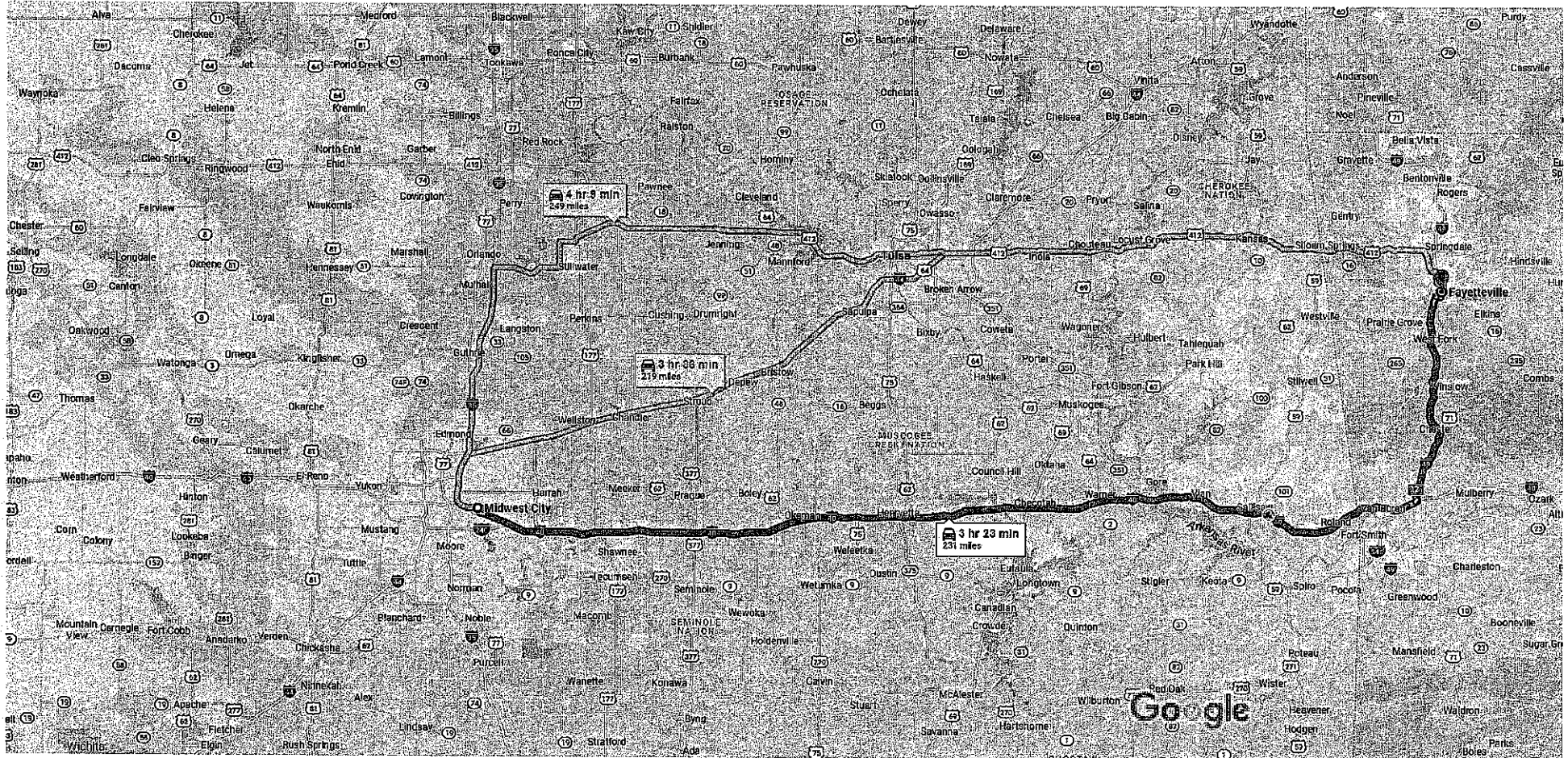
Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Standard Rate	Applies for all locations without specified rates	\$59	\$13	\$15	\$26	\$5	\$44.25

April 4/2      4/3      4/4  
 \$44<sup>25</sup>      \$59<sup>00</sup>      44<sup>25</sup> = 147<sup>50</sup>  
 52213  
 592<sup>00</sup>  
 1032<sup>20</sup>      737<sup>50</sup>

52573  
 3 x 147<sup>50</sup> = 442<sup>50</sup> + 200 on Heather      642

# Google Maps Midwest City, Oklahoma to Fayetteville, Arkansas

Drive 231 miles, 3 hr 23 min



Map data ©2022 Google 10 mi



via I-40 E

3 hr 23 min

Fastest route now due to traffic conditions

231 miles



via I-44 E and US-412 E

3 hr 36 min

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

**I. IDENTIFYING INFORMATION**

1. Name of School Carl Albert High School
2. Name of Group CAHS Wrestling
3. Name of Mid-Del Sponsor(s) Curt Hodges, Mike Evans
4. Destination Allen, Texas
5. Dates of Trip from/to December 29 - December 31, 2022
6. Time and Location of Departure 5pm, CAHS Fieldhouse
7. Time and Location of Arrival 8:30pm, Allen Texas
8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
\_\_\_\_\_
9. Is this trip during the Oklahoma Core Curriculum Testing window?  Yes  No  
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Compete in the Outlaw Wrestling Tournament  
\_\_\_\_\_
11. Mode of Transportation: Mid-Del Bus

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

1. Number of students: 20 Number of adult sponsors/chaperones: 4
2. If primary sponsor will be carrying a cell phone, please give number. 405-812-5768

**IV. OVERNIGHT ACCOMMODATIONS**

1. Name of hotel where group/teacher will stay Holiday Inn Express

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

2. Address of hotel: Central Expressway N. Allen TX 75013  
Street Address City State Zip

3. Telephone of hotel: 972-727-2000 (Include area code)

4. Alternate phone number in case of emergency: 405-445-8549

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: 854 AMOUNT: \$ 4,000

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).  
Project # 854 Project Name: \_\_\_\_\_
- Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
- Personal funds through Activity Account

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

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

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

Explain other sources: CAHS Wrestling Account #854  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VI. JUSTIFICATION

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

Team building is number one, but also giving the individual a high school experience that many do not get. A chance to travel out of state to compete.  
\_\_\_\_\_  
\_\_\_\_\_

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?

Several Oklahoma teams have competed in this event and talked highly of the tournament competition and how it was conducted.

VII. RECOMMENDATIONS AND ASSURANCES

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

Signature of Primary Sponsor

Date

9/27/22

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

Signature of Building Principal

Date

9/27/2022

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

Signature of Executive Director of Elementary/Secondary Education

Date

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

Signature of Assistant Superintendent

Date

10-4-2022

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was approved denied at the regular meeting of the Mid-Del Board of Education on

**Overnight Stay Itinerary**  
**CAHS Wrestling**  
**Allen, Texas Trip**  
**Dec. 29-31**

**Hotel Information**  
**Holiday Inn Express**  
**Central Expressway, Allen, TX 75013**  
**(972) 727-2000**

**Thursday Dec. 29**

4:00 Meet at CAHS Wrestling Room  
5:00 Leave  
8-8:30 Arrive at Hotel and Check in  
Team Meeting 9:30pm  
Lights out at 10pm.

**Friday Dec. 30**

5:45am Wake Up  
6:15 Leave Hotel for Allen FH  
Return to the Hotel upon completion of Day 1.  
Lights out at 10:30

**Saturday Dec. 31**

6:30 Wake Up  
7am Leave Hotel for Allen FH  
Return Home following completion of Day 2.

***Hall Supervision: Thursday***

***Coach Micheal Evans 10pm-1am***

***Coach Kevin Miller 1am to 4am***

***Coach Curt Hodges 4am to Wake Up***

***Hall Supervision Friday will be identical to Thursday Night***

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

**I. IDENTIFYING INFORMATION**

1. Name of School Midwest City High School

2. Name of Group DECA

3. Name of Mid-Del Sponsor(s) Andrea Kerr

4. Destination New York City

5. Dates of Trip from 12-6 to 12-10

6. Time and Location of Departure 7:00 AM OKC Will Rogers

7. Time and Location of Arrival 2:10 PM NYC LaGuardia

8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
four days

9. Is this trip during the Oklahoma Core Curriculum Testing window?  Yes  No

If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.

10. Purpose of Trip: Experience one of the nation's most popular entertainment venues. Decipher a frenzy of innovative marketing messages in Times Square plus so much more.

11. Mode of Transportation: Airplane, subway, vans.

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

**III. PARTICIPATION (If applicable)**

1. Number of students: 14 Number of adult sponsors/chaperones: 6

2. If primary sponsor will be carrying a cell phone, please give number. 580-747-2508

#### IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

Scheduled supervision (Please attach chaperone assignments with times.)

One adult assigned to each student's room. (Prior to departure, a list of room assignments for chaperones is to be submitted to the building principal.)

2. Name of hotel where group/teacher will stay The New Yorker by Wyndham

3. Address of hotel:

481 8<sup>th</sup> Street & 34<sup>th</sup> Street, NYC, NY 10001  
Street Address City State Zip

4. Telephone of hotel: (212) 971-0101 (Include area code.)

5. Alternate phone number in case of emergency: 580-747-2507

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

#### V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

All expenses from School Activity Funds (SAF).

Project # 942 Project Name: DECA

Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.

No expenses from SAF. If no, please complete #2 below to clarify other funding sources.

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

Yes  No

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

Sanctioned Organization funds

School District Allocated funds

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

Explain other sources:

Students are paying \$1200 with personal funds

**VI. JUSTIFICATION**

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

New York City is a living classroom for DECA members as they market, finance, fashion, hospitality, and so much more.

2. Why was an out-of-state location chosen for this activity as opposed to an in-state location?

Because it's New York City

**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.

Andrea Kerr 9-27-22  
Signature of Primary Sponsor Date

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

Scott Beyler 9/29/22  
Signature of Building Principal Date

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

\_\_\_\_\_  
Signature of Director Elementary/Secondary Teaching & Learning Date

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

DeLinda Buntz 10-2-2022  
Signature of Assistant Superintendent Date

**VIII. BOARD OF EDUCATION ACTION**

This request for an out-of-state/overnight trip was  approved  denied at the regular meeting of the Mid-Del Board of Education on \_\_\_\_\_.

## **New York City Itinerary**

**Tuesday, Dec 6, 2022**

**7:00 Leave OKC Will Rogers**

**2:10 Arrive NYC LaGuardia**

**Spend evening shopping Times Square**

**Wednesday, Dec 7, 2022**

**Sightseeing**

**Thursday, Dec 8, 2022**

**Sightseeing**

**7:00 PM The Lion King**

**Friday, Dec 9, 2022**

**Sightseeing**

**Radio City Music Hall Christmas Spectacular**

**Saturday, Dec 10, 2022**

**11:30 PM Leave NYC LaGuardia**

**6:20 PM Arrive OKC Will Rogers**

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

**I. IDENTIFYING INFORMATION**

1. Name of School MIDWEST CITY HS
2. Name of Group BOYS BASKETBALL
3. Name of Mid-Del Sponsor(s) CORKY MCMULLEN
4. Destination ROCKWALL, TEXAS
5. Dates of Trip from/to 11/5/22
6. Time and Location of Departure 7:00 AM JE SUTTON FH
7. Time and Location of Arrival 10:00 AM ROCKWALL HS
8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
\_\_\_\_\_
9. Is this trip during the Oklahoma Core Curriculum Testing window?  Yes  No  
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Opportunity for our student-athletes to travel to another state  
to compete against teams we don't normally see, and spend an entire day to grow as a team
11. Mode of Transportation: BUS Mid-Del Bus

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

**III. PARTICIPATION (If applicable)**

1. Number of students: 22 Number of adult sponsors/chaperones: 5
2. If primary sponsor will be carrying a cell phone, please give number. 732-853-6468

**IV. OVERNIGHT ACCOMMODATIONS**

1. Name of hotel where group/teacher will stay NA

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

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

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

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

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

V. FINANCIAL INFORMATION *Booster*

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

A. Please check which one applies:

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

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

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

Sanctioned Organization funds: AMOUNT: \$ 500<sup>02</sup>  
School District Allocated funds: AMOUNT: \$ \_\_\_\_\_  
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ \_\_\_\_\_

Explain other sources: *Booster*  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VI. JUSTIFICATION

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

Student-Athletes get to travel like a college team would travel. Pre- and Post-game meals, team meetings, film sessions, and competition.  
\_\_\_\_\_  
\_\_\_\_\_

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

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

We have multiple in-state scrimmages. This allows us to see better competition that we don't normally see.

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.

Cory McMullen  
Signature of Primary Sponsor

10/4/22  
Date

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

Leslie Berger  
Signature of Building Principal

10/4/22  
Date

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

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

\_\_\_\_\_  
Date

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

La Shonda Banks  
Signature of Assistant Superintendent

10-5-2022  
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 \_\_\_\_\_

**Midwest City Boys Basketball  
Travel Itinerary  
11/5/22 - Rockwall, TX**

7:00am	Depart: J.E. Sutton Field House 213 Elm St. Midwest City, OK 73110
10:00am	Arrive: Rockwall High School 901 W Yellow Jacket Lane Rockwall, TX 75087
11:00am	Scimmage @ Rockwall HS
2:00pm	Depart: Rockwall High School 901 W Yellow Jacket Lane Rockwall, TX 75087
2:30pm	Team Meal: TBA
3:30pm	Depart: TBA
7:00pm	Arrive: J.E. Sutton Field House 213 Elm St. Midwest City, OK 73110

~~Revised 8-8-22~~

MID-DEL BOARD OF EDUCATION

J-14 R-2B

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

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

Employee Travel without Students

Employee: ~~Leigh Neely~~ Leigh Neely  
~~Andrea Cliney, LaTasha Henderson, LaShonda Brolles~~ Site: Admin, LSC

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): To attend the National Alternative Education Association Conference (NAEA) in St. Louis, MO Oct. 19-21, 2022

Dates for Travel: October 18-21, 2022

Transportation: From Oklahoma City, OK on Oct. 18  
To St. Louis, MO return date Oct. 21

School Days Missed: 4

Release Time

Personal Leave

Funding Source:  
FUND: 541/511 AMOUNT: \$ 8,150.00 (TOTAL)

Breakdown of Amount:  
FLIGHT: \$ 2,250.00 MILEAGE: \$ 0 HOTEL: \$ 4,000.00  
SHUTTLE/CAB: \$ MEALS: \$ 1,000.00 INCIDENTALS: \$ 900.00

Will leave require a substitute? No Project Code \_\_\_\_\_

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name Title I Project Code 511

Site Principal: \_\_\_\_\_

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

Asst. Superintendent: \_\_\_\_\_

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

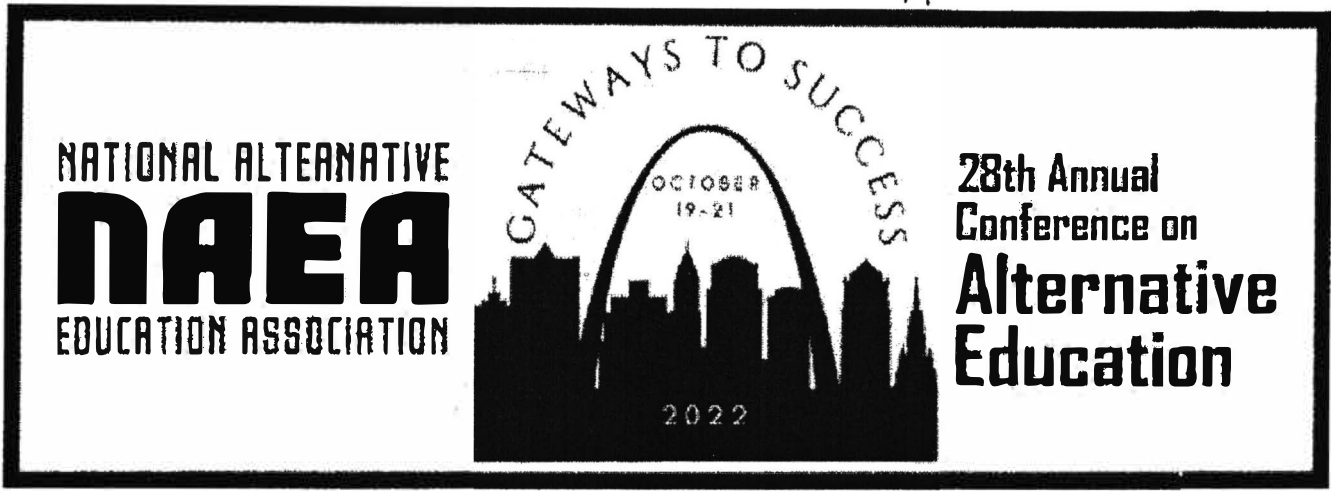
Approval for the trip does not yield approval of Release Time. Submit the Request for Release Time on the yellow form and attach to this request.

Adoption Date:

Revision Date(s): 10-9-2019

Page 1 of 1

~~Angela Giffey~~  
Latisha Henderson



# Conference Registration Fees

## 2022 NAEA Conference Registration Fees:

Individual Registration	\$495.00
Group Discount	\$25.00 per person discount
*This is 5 or more attendees who register at the same time.	
*No exceptions can be made if registration is not done at the same time.	
NAEA Evening Reception Guest	\$35.00

## Registration Policies:

- Credit card payment is preferred at the time of registration.
- If paying by check, please make check payable to NAEA and mail to:  
The NAEA  
c/o Mr. Coby Davis  
754 Via Lucca Avenue  
Springdale, AR 72762

Please include the names and confirmation numbers of all registrants on your check and/or stub.

- Requests for cancellation & refund must be made in writing and submitted to [conferencedirector@the-naea.org](mailto:conferencedirector@the-naea.org). There will be NO refunds on/after September 1, 2022. All cancellations on/before August 31, 2022, 2022 will be refunded less a \$75.00 processing fee.
- Requests to transfer registration from one individual to another must be made in writing to [conferencedirector@the-naea.org](mailto:conferencedirector@the-naea.org). All requests to transfer registration must be completed by October 1, 2022 and may incur a fee.

Submitted by Andy Gillier Site MID-DEL Date 9/2/22  
(name of principal/administrator)

Gifts, Grants, Bequest Form

1. ARNALL FAMILY FOUNDATION  
Name of person or organization giving gift, grant, or bequest

2. Contact information:  
911 NW 57TH STREET OKC/OK 73118  
Address City/State Zip code  
(405) 546-5076 Sarnall@essaymgmt.com  
Phone number E-mail

3. Description of proposed Gift, Grant, or Bequest: (attach a list if applicable)  
PURCHASE OF ~~WATER~~ PARKAS FOR: MIDWEST CITY SWIM  
DEL CITY SWIM  
CARL ALBERT SWIM

4. Estimated value of proposed Gift, Grant or Bequest:  
a. If cash, state amount: \$ 15,000

5. Any conditions for expenditures or match required before acceptance by the Board?  
If yes, please describe:  
N/A

6. Other comments:  
THIS GIFT WILL IMMEDIATELY RELIEVE THE FINANCIAL BURDEN OF  
~~WATER~~ OUTFITTING MID-DEL SWIM'S 70 MEMBER TEAM WITH ~~WATER~~ PARKAS

Name of person or organization authorized to give the gift: SUE ANN ARNALL (CEO)

Signature of person authorized to give the gift: [Signature] 9/2/22  
Date

Contact information if different from above: jrobbins@arnallfamilyfoundation.org

PRIMARILY  
PARKAS. BEI.  
AN AQUATIC  
WINTER  
SPORT  
KEEPING  
ATHLETES  
WARM AND  
HEALTHY IS  
A TOP PRIORITY.  
ANY EXCESS FUNDS  
WILL BE USED  
TO PROVIDE MEET  
DAY FOOD/WATER  
TO THE ATHLETES

\*\*\*\*\*

Central Office Use Only:

Superintendent or Designee:  
Form received by: [Signature] Date: 10/5/22  
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

2014



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

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**Dr. LaShonda Broiles**  
Assistant Superintendent  
Of Instruction

7217 S.E. 15th Street  
Midwest City, OK 73110  
(405) 737-4461 x1332  
lbroiles@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. LaShonda Broiles, Assistant Superintendent of Instruction

DATE: October 10, 2022

RE: Revision of Policy J-36

We are requesting approval of the revision of Policy J-36, Motor Vehicles on Schools Grounds, to include specific types of motorized vehicles that are prohibited.

Thank you for your consideration.

**MOTOR VEHICLES ON SCHOOL GROUNDS**

Each school principal shall have the responsibility of establishing motor vehicle regulations in accordance with the needs of the school and existing local and state laws. No middle school student will be allowed to drive an ~~an~~ automobile a motorized vehicle and park said ~~automobile~~ motorized vehicle on or off school grounds, as a primary mode of transportation to school. This includes but not limited to an automobile, a motorcycle, a Segway, a hoverboard, etc. Further, no senior high school students shall be permitted to drive any type of vehicle onto middle school grounds during the school day without approval of site principal, unless students are picking up or dropping off a sibling.

**Action -** Possible suspension of parking or driving privileges at school (for senior high students)  
Parent/guardian conference when appropriate  
Punitive action to include, but not limited to, being held out of class, detention, or restriction of privileges  
Suspension  
Referral to police at any appropriate point



Dr. Rick Cobb  
Superintendent

1621 Maple Drive  
Midwest City, OK 73110  
middeltech.com

Rebecca Foster  
Assistant Superintendent  
rfoster@mid-del.net

To: Mid-Del Board of Education and Dr. Rick Cobb, Superintendent  
From: Becki Foster, Assistant Superintendent, MDTC *BF*  
Date: October 10, 2022  
Re: Petition for Career Status

We are requesting your approval to grant career teacher status for Virginia Dewey, Cyber Security Instructor at Mid-Del Technology Center, in accordance with the definition outlined in 70 O.S. 70 OK Stat § 70-6-101.3 (2021) for the purposes of evaluation under the Oklahoma Teacher and Leader Effectiveness Evaluation System. Ms. Dewey does not currently qualify for “career teacher” status (see Appendix A) due to the suspension of evaluations for all teachers and instructors at Mid-Del Public Schools during the 2019-2020 and 2020-2021 school years. Ms. Dewey has been employed under a teaching contract for more than four consecutive complete school years and has achieved a district evaluation rating of at least “effective” for three of those years. However, because she was not evaluated in the 2019-2020 and 2020-2021 school years, she was not able to gain an “effective” rating “for the last two (2) years of the four year period.”

As Virginia Dewey is currently in her 6th consecutive year of employment with the district, she has achieved effective evaluation ratings in the last two years in which she was evaluated, and she continues to demonstrate the traits and characteristics of an effective teacher.

Please feel free to reach out if you have any questions. We appreciate your consideration of this matter.

2017-2018 (Year 1)	Effective	Probationary 1
2018-2019 (Year 2)	Effective	Probationary 2
2019-2020 (Year 3)	CV19	Probationary 3
2020-2021 (Year 4)	CV19	Probationary 3
2021-2022 (Year 5)	Effective	Probationary 3
2022-2023		Probationary 4

**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



Appendix A: Excerpt from 70 O.S. 70 OK Stat § 70-6-101.3 (2021)

4. "Career teacher" means a teacher who:

a. is employed by a school district prior to the 2017-2018 school year and has completed three (3) or more consecutive complete school years as a teacher in one school district under a written continuing or temporary teaching contract, or

b. is employed for the first time by a school district under a written continuing or temporary teaching contract during the 2017-2018 school year and thereafter:

(1) has completed three (3) consecutive complete school years as a teacher in one school district under a written continuing or temporary teaching contract and has achieved a district evaluation rating of "superior" as measured pursuant to the TLE as set forth in Section 6-101.16 of this title for at least two (2) of the three (3) school years,

(2) has completed four (4) consecutive complete school years as a teacher in one school district under a written continuing or temporary teaching contract, has averaged a district evaluation rating of at least "effective" as measured pursuant to the TLE for the four-year period, and has received district evaluation ratings of at least "effective" for the last two (2) years of the four-year period, or

(3) has completed four (4) or more consecutive complete school years in one school district under a written continuing or temporary teaching contract and has not met the requirements of subparagraph a or b of this paragraph, only if the principal of the school at which the teacher is employed submits a petition to the superintendent of the school district requesting that the teacher be granted career status, the superintendent agrees with the petition, and the school district board of education approves the petition. The principal shall specify in the petition the underlying facts supporting the granting of career status to the teacher;

---

**MDTC Mission Statement**

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



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 Athletics *CAC*  
RE: Mid-Del Winter & Spring Sports Official Pay Schedule for  
2022-2023  
Date: October 10, 2022

We would like to request your approval for the Mid-Del Winter & Spring Sports Official Pay Schedule for 2022-2023.

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.

**OKLAHOMA BIG 10, COAC, OKCPS, HERITAGE HALL AND SUBURBAN**

**Winter Sports**

**Official's Pay Schedule**

**2022-2023**

**Basketball**

Varsity	\$ 75.00 per game
Varsity Tournament	\$ 75.00 per game
Junior Varsity	\$ 45.00 per game
Ninth	\$ 45.00 per game
Eighth	\$ 40.00 per game
Seventh	\$ 40.00 per game
Sixth	\$ 40.00 per game

**Wrestling**

High School Varsity Dual	\$ 70.00
High School Varsity & JV Dual	\$100.00
High School Tri/Quad	\$180.00 (per official)
Junior High Varsity Dual (7 <sup>th</sup> , 8 <sup>th</sup> , 9 <sup>th</sup> )	\$ 45.00
Junior High Varsity & JV Dual	\$ 60.00
Junior High Tri/Quad	\$150.00 (per official)
High School 2 day Tournament	\$400.00 per tournament
High School 2 day Pool Tournament	\$450.00 per tournament
Junior High 2 day Tournament	\$300.00 per tournament

## OKLAHOMA BIG 10, COAC, OKCPS, HERITAGE HALL AND SUBURBAN

## Spring Sports

## Official's Pay Schedule

2022-2023

Baseball (2020 next)

Varsity	\$75.00
Junior Varsity 7 inning	\$75.00
Junior Varsity 5 inning	\$55.00
Ninth	\$55.00
Middle School JV	\$45.00
Middle School V	\$50.00

*If only 1 official "shows up" he gets 1 ½ times the designated fee*

SoccerVarsity

Referee (center)	\$ 75.00
Asst. Referee (linesman)	\$ 50.00
Two-Person Crew	\$ 75.00
Single	\$110.00

Sub Varsity

Referee (center)	\$40.00
Asst. Referee (linesman)	\$40.00
Single	\$60.00

Slow Pitch Softball (Spring)

Varsity	\$50.00	
Junior Varsity	\$40.00	
Middle School	\$55.00	(2 games)
Middle School	\$35.00	(1 game)

*If only 1 official "shows up" he gets 1 ½ times the designated fee*



---

Rick Cobb  
Mid-Del Superintendent

Tressa Wilson  
Executive Director of Special Services

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

To: Board of Education and Dr. Rick Cobb

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

Re: Brighter Horizons LLC, (Contract BCBA)

Date: October 10<sup>th</sup>, 2022

To meet the needs of Mid-Del Students, the Special Services Department needs to add a Board Certified Behavior Analyst for the 2022-2023 school year. Brighter Horizons, LLC will provide this service on an hourly basis. Attached you will find the contract with the rate per hour for this service.

We respectfully recommend and request your approval to enter into this agreement for the 2022-2023 school year for estimated total cost of \$50,000. The funding for these services will be provided from the Special Services Flow through Fund, Project code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

#### Mission Statement

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

## INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement is made effective as of \_\_\_\_\_, by and between Mid Del Public Schools., and Kaylin King, Owner and Operator of Brighter Horizons LLC, (Contract BCBA).

**1. DESCRIPTION OF SERVICES.** Beginning on \_\_\_\_\_, Brighter Horizons LLC, will provide services to teachers and staff in applying evidence-based interventions of Applied Behavior Analysis (ABA) to help to optimize a child's potential. The contractor supervises the teachers and staff in the implementation of treatment plans to increase communication, self-help, social, play skills and diminish problem behaviors of students. The Contractor's duties include the following:

- Completing initial client assessments
- Writing treatment/behavior plans
- Ensuring treatment/behavior plans are being administered by the teachers/staff in an effective manner.
- Writing and updating progress notes and treatment plans.
- Other activities that may be required by treatment/behavior plans for treatment fidelity.
- Compliance with other contractors previously set work in proper accompaniment to set plans in place by the BCBA.

**2. PAYMENT FOR SERVICES.** Mid Del Public Schools will pay compensation to Brighter Horizons LLC for the Services in the amount of \$80.00/hour for 500 hours in 2022-2023 school calendar year. This compensation shall be payable to Brighter Horizons LLC within two weeks of invoice submittal. Brighter Horizons LLC will be paid for in-district mileage based on the IRS standard mileage rate. All Invoices will include mileage and hourly rate for each billable period.

No other fees and/or expenses will be paid to Brighter Horizons LLC, unless such fees and/or expenses have been approved in advance by Mid Del Public Schools. Brighter Horizons LLC shall be solely responsible for any and all taxes, social security contributions or payments, disability insurance, unemployment taxes, and other payroll type taxes applicable to such compensation.

**3. TERM/TERMINATION.** This Agreement shall remain in effect until either party terminates this agreement by providing 60 days advance written notice to the other of the intention to terminate.

**4. RELATIONSHIP OF PARTIES.** It is understood that Brighter Horizons LLC is an independent contractor and is not an employee of Mid Del Public Schools.

**5. CONFIDENTIALITY.** Brighter Horizons LLC may, throughout the course of its contract with Mid Del Public schools have had access to proprietary, private and/or otherwise confidential information ("Confidential Information" of Mid Del Public Schools.) Confidential information shall mean all non-public information which constitutes or relates to the operation of Mid Del Public Schools, including but not limited to, financial, investment, operational, personnel, sales, marketing, managerial and statistical information of Mid Del Public School, and any and all trade secrets, customer lists, or pricing information of the Mid Del Public Schools.

Brighter Horizons LLC will not at any time or in any manner, either directly or indirectly, use for the personal benefit of Brighter Horizons LLC, or divulge, disclose, or communicate in any manner any Confidential Information. Brighter Horizons LLC will protect such information and treat the Confidential Information as strictly confidential. This provision shall continue to be effective after the termination of the Agreement. Upon termination of this Agreement, Brighter Horizons LLC will return to Mid Del Public Schools all Confidential Information, whether physical or electronic, and other items that were used, created, or controlled by Brighter Horizons LLC during the term of this Agreement.

**6. INJURIES.** Brighter Horizons LLC acknowledges the Brighter Horizons LLC's obligation to obtain appropriate insurance coverage for the benefit of the Brighter Horizons LLC- Contract BCBA. Brighter Horizons LLC waives any rights to recovery from the Mid Del Public Schools for any injuries that the Brighter Horizons LLC may sustain while performing services under this Agreement, and that are a result of the negligence of the Brighter Horizons LLC. Brighter Horizons LLC will provide Company with a certificate naming Kaylin King as an additional insurance party.

**7. INDEMNIFICATION.** Brighter Horizons LLC agrees to indemnify and hold harmless Mid Del Public Schools, its officers, agents, and employees, from all claims, losses, expenses, fees including attorney fees, costs, and judgments that may be asserted against the Mid Del Public Schools that result from the acts or omissions of the Brighter Horizons LLC.

**8. WORKERS' COMPENSATION:** Company shall not obtain workers' compensation insurance on behalf of Brighter Horizons LLC.

**9. PROFESSIONAL LIABILITY:** Brighter Horizons LLC shall maintain Professional Liability insurance covering any damages caused by error, omission, or any negligent acts. Limits of not less than \$1 million per claim and \$3 million per aggregate must be maintained.

**10. NO RIGHT TO ACT AS AGENT.** An "employer-employee" or "principal-agent" relationship is not created merely because (1) the Mid Del Public Schools has or retains the right to supervise or inspect the work as it progresses in order to ensure compliance with the terms of the contract or (2) the Mid Del Public Schools has or retains the right to stop work done improperly. The Brighter Horizons LLC has no right to act as an agent for Mid Del Public Schools and has obligation to notify any involved parties that it is not an agent of the Mid Del Public Schools.

**11. ENTIRE AGREEMENT.** This Agreement constitutes the entire contract between the parties. All terms and conditions contained in any other writings previously executed by the parties regarding the matters contemplated herein shall be deemed to be merged herein and superseded hereby. No modification of this Agreement shall be deemed effective unless in writing and signed by the parties hereto.

**12. WAIVER OF BREACH.** The waiver by Brighter Horizons LLC or a breach of any provision of this Agreement by Brighter Horizons LLC shall not operate or be construed as a waiver of any subsequent breach by Brighter Horizons LLC.

**13. SEVERABILITY.** If any provision of this Agreement shall be held to be invalid or unenforceable for any reason the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written construed and enforce as so limited.

**14. APPLICABLE LAW.** This Agreement shall be governed by the laws of the State of Oklahoma.

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

By: \_\_\_\_\_  
Title: Mid Del Public Schools

By: \_\_\_\_\_  
Title: Brighter Horizons LLC- Contract BCBA



Dr. Rick Cobb  
Superintendent


---

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

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

**Mike Bryan**  
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations 

RE: Playground Equipment & Safety Surfacing at Various Sites, Bond 36

DATE: October 10, 2022

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Recommend approval of The Playwell Group/Playworks, Inc. to design, procure, and professionally install playground equipment, amenities, and safety surfacing at Pleasant Hill Elementary, Del City Elementary, Midwest City Elementary & Soldier Creek Elementary. Cost of project, by site, is \$148,071.27, \$146,521.60, \$143,273.69 & \$146,859.05, respectively, for a total project cost of \$584,725.61. Bid Project #2303. Expenditure to be paid from Bond Fund 36.

Thank you for your consideration.

Attachment

*Mission Statement*

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



BID PROJECT #2303

BID OPENING: 09/29/2022 @ 9:00 a.m.

## BID RECAP

Mid-Del School I.S.D. #52  
7217 S.E. 15th St.  
Midwest City, OK 73110

### PROJECT: "Playground Equipment & Safety Surfacing, Bond 36"

COMPANY	Playwell/Playworks	Happy Playgrounds
BID BOND	NA	NA
ADDENDUM	NA	NA
(A) Pleasant Hill Elementary	\$148,071.27	\$149,852.00
(B) Del City Elementary	\$146,521.60	\$147,606.00
(C) Midwest City Elementary	\$143,273.69	\$147,617.00
(D) Soldier Creek Elementary	\$146,859.05	\$145,091.00
<b>TOTAL BID AMOUNT = (A+B+C+D)</b>	<b>\$584,725.61</b>	\$590,166.00

***WE RECOMMEND:***

**The Playwell Group/Playworks Inc. = \$584,725.61**

**Midwest City-Del City Schools**  
**Playground Equipment & Safety Surfacing, Project #2303** \_\_\_\_\_  
**September 29, 2022**

**BID FORM**

Use of this bid form is required for the vendor's proposal to be considered. Attachments may be submitted, in addition to this form. Failure to follow all instructions contained herein may result in disqualification of vendor's bid proposal.

DESCRIPTION	TOTAL COST
<b>(A) Pleasant Hill Elementary*</b> 4346 N.E. 36 <sup>th</sup> , Oklahoma City, OK 73121	\$ <u>148,071.27</u> (a)
<b>(B) Del City Elementary</b> 2400 Epperly Dr., Del City, OK 73115	\$ <u>146,521.60</u> (b)
<b>(C) Midwest City Elementary*</b> 2211 S. Midwest Blvd., Midwest City, OK 73110	\$ <u>143,273.69</u> (c)
<b>(D) Soldier Creek Elementary*</b> 9021 S.E. 15 <sup>th</sup> , Midwest City, OK 73110	\$ <u>146,859.05</u> (c)
<b>GRAND TOTAL (A + B + C + D) =</b>	\$ <u>584,725.61</u>

\*See "Attachment G" for project "Scope" "Requirements" & "Individual Site Specifications"

<u>The PlayWell Group / PlayWorks, Inc</u>	<u>Amber Fitzgerald</u>
Company Name	Signature of Authorized Representative
<u>203A Highway 46E</u>	<u>Amber Fitzgerald</u>
Company Address	Typed Name of Authorized Representative
<u>Boerne, TX 78006</u>	<u>Sales Consultant</u>
City, State, Zip	Title
<u>405-426-2076</u>	_____
Telephone Number	Fax Number

**Person to Contact reference quotes:**

<u>Amber Fitzgerald</u>	<u>405-426-2076</u>	<u>amber@playwellgroup.com</u>	<u>Sales</u>
Name	Phone	e-mail address	Position

**Midwest City-Del City Schools**  
**Playground Equipment & Safety Surfacing, Project #2303** \_\_\_\_\_  
**September 29, 2022**

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<b>(C) Midwest City Elementary*</b> 2211 S. Midwest Blvd., Midwest City, OK 73110	\$ 147,617.00 (c)
<b>(D) Soldier Creek Elementary*</b> 9021 S.E. 15 <sup>th</sup> , Midwest City, OK 73110	\$ 145,091.00 (c)
<b>GRAND TOTAL (A + B + C + D) =</b>	\$ 590,166.00

\*See "Attachment G" for project "Scope" "Requirements" & "Individual Site Specifications"


Happy Playgrounds, LLC

Company Name  
8601 S. Oxford Ave.

Company Address  
Tulsa, OK 74137

City, State, Zip  
918-851-9518

Telephone Number



Signature of Authorized Representative  
Kelli Collins

Typed Name of Authorized Representative  
Owner/General Manager

Title

Fax Number

**Person to Contact reference quotes:**

Kelli Collins      918-851-9518      kelli.collins@happyplaygrounds.com      Owner/General Manager

Name      Phone      e-mail address      Position

Mid-Del Schools



Dr. Rick Cobb  
Superintendent


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

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

Jacqueline Woodard  
Chief Financial Officer

To: Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer 

Date: October 10, 2022

Re: Addendum to Food Service Contract with Mid-Del Learning Center Day Care Operating at Mid-Del Technology Center

On the June 27, 2022, the board approved renewal of the contract agreement with Mid-Del Learning Center operating at Mid-Del Technology Center to provide meals to daycare children who are enrolled at the Learning Center daycare.

An addendum is being presented for your approval to update the dates of meal service and the prices for breakfast and lunch. The dates that meals are served are being updated to correspond to the teacher work calendar along with updating meal prices to the FY23 rates.

Thank you for your consideration.

Please see the attached Food Service Addendum.

***Mission Statement***

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**ADDENDUM TO AGREEMENT TO FURNISH FOOD SERVICE**

1. Furnish meals as ordered during the period of August 4, 2022 to May 19, 2023. Meals shall be served 5 day(s) a week. Meals will be provided in conjunction with the educational calendar of Mid-Del Schools only.
2. Reimburse the preparing site for meals at the following rates:  
    \$2.50 for each adult's breakfast  
    \$4.60 for each adult's lunch
3. This Addendum shall be incorporated into and deemed a part of the Agreement to Furnish Food Service.

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(Signature of Preparing Site) Mid-Del Schools

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(signature of Receiving Site) Mid-Del Learning Center



**Dr. Rick Cobb**  
Superintendent

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Fax: (405) 739-1754

**Pamela Huston**  
Chief Human Resources Officer

To: Mid-Del Board of Education  
Rick Cobb, Superintendent *RC*

From: Pamela Huston, Chief Human Resources Officer *PH*

Re: Dish Machines at Various Sites, Bond 35

Date: October 10, 2022

We request approval for the purchase of three dish machines to be installed at Barnes Elementary, Parkview Elementary, and Townsend Elementary (Bid #2304) from Amundsen for \$53,044.65 to be paid from Bond Fund 35. The bid tabulation summary is attached for your reference.

Thank you for your consideration.

Attachment

***Mission Statement***

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**Project Title: Mid-Del Schools - Kitchen Equipment:  
Dish Machines for Barnes, Parkview and Townsend Elementary Schools  
Bond 35**

**Bid Project: #2304**

**Amundsen Commercial Kitchens**

Qty	Product Description	Item/Model No.	Unit Price	Extended Price	Notes
3	44" Dish Machine, conveyer type, low temperature	Jackson/AJX-44CEL	\$ 16,786.55	\$ 50,359.65	Lowest quote with trusted vendor.
3	Installation at Barnes, Parkview, or Townsend Elementary School		\$ 895.00	\$ 2,685.00	
Total Price including freight cost (if any):				\$	<b>53,044.65</b>

\*Approval recommendation based on lowest quote with trusted vendor\*

**Oswalt Restaurant Supply**

Qty	Product Description	Item/Model No.	Unit Price	Extended Price	Notes
3	44" Dish Machine, conveyer type, low temperature	Rackstar 44CEL	\$ 20,614.99	\$ 61,844.97	Trusted vendor.
3	Installation at Barnes, Parkview, or Townsend Elementary School		\$ 1,834.00	\$ 5,502.00	
Total Price including freight cost (if any):				\$	<b>67,346.97</b>

**Douglas Equipment**

Qty	Product Description	Item/Model No.	Unit Price	Extended Price	Notes
3	44" Dish Machine, conveyer type, low temperature	Hobart/CL44EN	\$28,968.44	\$86,905.32	Trusted vendor.
3	Installation at Barnes, Parkview, or Townsend Elementary School		\$5,153.00	\$15,459.00	
Total Price including freight cost (if any):					<b>\$102,364.32</b>



Dr. Rick Cobb  
Superintendent

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Fax: (405) 739-1754

Pamela Huston  
Chief Human Resources Officer

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

From: Pamela Huston, Chief Human Resources Officer

Date: October 10, 2022

Re: Elementary Intern Salary Schedule

I am asking for your approval of a new salary schedule to go along with the title of Elementary Admin Intern. The proposed salary schedule follows this letter.

Thank you for your consideration.

***Mission Statement***

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**2022-2023 Elementary Intern Salary Schedule, Job Description,  
& Contract Provisions**

**Elementary Intern**

**Contract Days**            **199 days**

	<b>Base Salary</b>	<b>District Paid Retirement</b>	<b>Total Compensation</b>
Step 1	\$57,006.35		
Step 2	\$57,706.35		
Step 3	\$58,406.35		

1. Using the 2021-2022 Master’s Teacher Salary Schedule, the median step 20 was selected as the base of \$51,850
2. To allow the Intern to work more than teacher days, the contract days were extended to 199 days
3. The Daily Rate of Pay was determined for the Master’s Step 20 at \$286.46 per day on a 181 day contract, then multiplied times the 199 days the intern would work to arrive at Step 1.
4. An increment of \$700 was added to each succeeding step should the intern stay in that position for another year, etc. before being hired as an administrator.
5. If the intern does not promote to an administrator during the first three years, the intern will have the opportunity to go back to a teaching position/contract in the district.
6. Interns are not guaranteed administrative positions in the district, but are evaluated during the year as with all other administrative positions.
7. Intern contracts are written specifically for one year based on the job descriptions/expectations.



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

**Pamela Huston**  
**Chief Human Resources Officer**

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

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

From: Pamela Huston, Chief Human Resources Officer

Re: Revision of Policies C-14, C-18, and C-22

Date: October 10, 2022

We request your approval of the revisions to the following policies, which involves changes to the contact information and adding a 504 Title IX Coordinator:

C-14-Student Transfers  
C-18-Notice of Discrimination  
C-22-Grievance Procedures For Filing Processing and Resolving Alleged Discrimination Complaints

Requested examples are attached for your review.

Thank you for your consideration.

Attachment

***Mission Statement***

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**STUDENT TRANSFERS**

All requests for transfer into this District initiated by or on behalf of a nonresident student shall be approved or denied in accordance with this policy. The Board of Education delegates to the Superintendent or the Superintendent's designee authority to approve or deny all transfer applications pursuant to the criteria listed in this policy.

The Mid-Del Public School District No. I-52 does not discriminate on the basis of race, color, national origin, sex, pregnancy, gender, gender expression or identity, religion, veteran status, sexual orientation, disability, age or genetic information in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the non-discrimination policies:

~~Ms. Pam Huston~~  
~~Chief Human Resources Officer~~  
Title IX Coordinator  
Address: 7217 S.E. 15<sup>th</sup> Street  
Midwest City, OK 73110  
Phone: 405-737-4461 x-1215  
Email Address: phuston@mid-del.net

504 Title IX Coordinator  
Address: 7217 S.E. 15<sup>th</sup> Street  
Midwest City, OK 73110  
Phone: 405-737-4461  
Email Address: twilson@mid-del.net

The school district will not accept or deny a transfer based on ethnicity, national origin, gender, income level, disabling condition, proficiency in the English language, measure of achievement, aptitude, or athletic ability. The school district will begin accepting applications for the next school year starting July 1<sup>st</sup>. Receipt of applications will be documented by the district so that the district may review those applications in the order submitted for purposes of capacity limitations. The administration will not approve or deny transfers received for the next school year until after the July 1<sup>st</sup> capacity data is determined for each grade level and site within the school district.

Transfers that have previously been approved by the school district will remain in effect for future school years unless the district provides notification to the parent or legal guardian that the transfer is not going to be continued for an upcoming school year due to capacity, disciplinary action, or attendance issues. The district will not require parents resubmit a new application each school year and will advance the previous application of an enrolled student amending only the grade placement of the student.

A transfer may be requested at any time in the school year. State law does limit the ability of a student to transfer no more than two (2) times per school year to one or more school districts in which the student does not reside. Exceptions to this limit will exist for students in foster care. Students are legally entitled to reenroll at any time in his or her school district of residence. Sibling transfer requests for kindergarten through twelfth grade will be provided preferential treatment and approved regardless of capacity with only discipline and attendance records reviewed in the determination of the request. Sibling transfer requests for pre-kindergarten aged students will not receive preferential treatment. A separate application must be filed for each student so that the district can in a timely manner consider requests in the order applications are received.

Any student that has attended in the district for three or more consecutive years prior to moving out of the district will be allowed to transfer regardless of grade level or site capacity provided any required special program space exists and the student does not meet the basis for denial below.

It is the policy of the Board of Education that any legally transferring student shall be accepted by the district under the following circumstances:

1. The district has the capacity to accept the student at the grade level at the school site.
2. The transferring student has not been disciplined for:
  - a. Violation of a school regulation.

- b. Possession of an intoxicating beverage, low-point beer, as defined by Section 163.2 of Title 37 of the Oklahoma Statutes, or missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities, or
  - c. Possession of a dangerous weapon or a controlled dangerous substance while on or within two thousand (2,000) feet of public school property, or at a school event, as defined in the Uniform Controlled Dangerous Substances Act.
3. The transferring student does not have a history of absences. "History of absences" means ten or more absences in one semester that are not excused for the reasons provided in 70 O.S. § 10-105 or due to illness.

By the first day of January, April, July, and October, the Board of Education shall establish the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The number of transfer students for each grade level at each site that the district has the capacity to accept will be posted in a prominent place on the school district's website. The district shall report to the State Department of Education the number of transfer student for each grade level for each school site which the district has the capacity to accept.

In making the decision to determine capacity, the Board of Education shall review class size limits specified in 70 O.S. § 18-113.1 and multiply those limits times the number of classroom teachers employed by the school district at each level. If classroom space is not sufficient to accommodate that number of students due to a classroom being disproportionately sized, the district's capacity numbers will reflect a lesser amount based upon that classroom size.

A student shall be provided preferential treatment and approved regardless of capacity with only discipline and attendance records reviewed in the determination of the request whose parent is employed by the school district.

Transfer requests into the district's full-time virtual program will not be accepted nor considered.

The school district shall enroll transfer students in the order in which they submit their applications. If the number of student transfer applications exceeds the capacity of the district, the district shall select transfer students in the order in which the district received the application. Students who are the dependent children of a member of the active uniformed military services of the United States on a full-time active-duty status and students who are the dependent children of the military reserve on active duty orders shall be eligible for admission to the school district regardless of capacity at the district. Students shall be eligible for military transfer if:

1. At least one parent of the student has a Department of Defense issued identification card; and
2. At least one parent can provide evidence that he or she will be on active-duty status or active-duty orders, meaning the parent will be temporarily transferred in compliance with official orders to another location in support of combat, contingency operation or a national disaster requiring the use of orders for more than thirty (30) consecutive days.

If accepted, a student transfer is granted for the existing school year and may continue to attend in future years. At the end of the school year, the district may deny continued transfer of the student due to capacity or for disciplinary reasons or a history of absences. Transportation will not be provided for any student attending based on approval of an out-of-district transfer.

Students currently enrolled in a private school not accredited by a state agency or in a home school are not guaranteed enrollment in the grade, courses and/or program(s) in which they desire to enroll. Students desiring to transfer from private schools not accredited by a state agency or from a home school will be required to take all placement tests required of resident students enrolling in this district after attendance in private schools not accredited by a state agency or home schools, and the administration will determine the appropriate placement primarily upon placement test results per district policy. Accordingly, students applying for a transfer from such schools will be granted a provisional transfer until test results are reviewed to determine the appropriate grade, courses and/or program(s) and the criteria of this policy is then applied to determine if the student is eligible for transfer approval. An applicant who

does not agree to accept placement based upon such test results and criteria review will be deemed ineligible for an approved transfer and the provisional transfer will be of no effect.

If a transfer request is denied by the administration, the parent or legal guardian of the student may appeal the denial within ten (10) days of notification of denial to the Board of Education. The Board of Education shall consider the appeal at its next regularly scheduled board meeting if notice is provided prior to the statutory deadline for posting the agenda for the meeting. If notice is after the deadline for posting, the board shall consider the appeal at a special meeting of the Board of Education.

**Appeal Process:** During the appeal, the board will review the action of the administration to make sure that the district policy was followed with regard to the denial of the transfer. The Board of Education will meet in an executive session to review the educational records of the student. If the policy was not followed, the Board of Education shall vote to overturn the denial and the transfer will be granted. This will be a paper appeal and will include the written documentation utilized by the school district as well as a written response from the parent or legal guardian which explains why the policy was not followed.

If the Board of Education votes to uphold the denial of the transfer, the parent or legal guardian may appeal the denial within ten (10) days of the notification of the appeal denial to the State Board of Education. The parent or legal guardian shall submit to the State Board of Education and to the Superintendent of the district, a notice of appeal on the form prescribed by the State Board of Education.

A student who enrolls in a school district in which the student is not a resident shall not be eligible to participate in school-related extramural athletic competition governed by the Oklahoma Secondary School Activities Association for a period of one (1) year from the first day of attendance at the receiving school unless the transfer is from a school district which does not offer the grade the student is entitled to pursue as per 70 O.S. § 8-103.2.

REFERENCE:           70 O.S. § 1.114  
                              70 O.S. § 1.113  
                              70 O.S. § 5-117.1  
                              70 O.S. § 8-101, et seq.  
                              70 O.S. § 8-101.2  
                              70 O.S. § 24-101.3  
                              70 O.S. § 24-101, et seq; §24-102  
                              Family Education Rights and Privacy Act  
                              Atty. Gen. Op. No. 87-134, April 1, 1988

## NOTICE OF NONDISCRIMINATION

The Mid-Del Public School District No. I-52 does not discriminate on the basis of race, color, national origin, sex, pregnancy, gender, gender expression or identity, religion, veteran status, sexual orientation, disability, age, or genetic information in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following persons have been designated to handle inquiries regarding the non-discrimination policies:

~~Ms. Pam Huston~~

~~Chief Human Resources Officer~~

~~Title IX Coordinator~~

~~Address: 7217 S.E. 15<sup>th</sup> Street  
Midwest City, OK 73110~~

~~Phone: 405-737-4461 x1215~~

~~Email Address: phuston@mid-del.net~~

~~504 Title IX Coordinator~~

~~Address: 7217 S.E. 15<sup>th</sup> Street  
Midwest City, OK 73110~~

~~Phone: 405-737-4461~~

~~Email Address: twilson@mid-del.net~~

## GRIEVANCE PROCEDURES FOR FILING, PROCESSING, AND RESOLVING ALLEGED DISCRIMINATION COMPLAINTS (Students and Employees)

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### I. Definitions

- A. Compliance Officer: An employee designated by the Superintendent to coordinate compliance efforts with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act of 1990, Title IX of the Education Amendments of 1972, and the Age Discrimination Act of 1975 and to investigate complaints.
- B. Complaint: A written complaint alleging any policy, procedure, or practice of the District which discriminates on the basis of race, color, national origin, religion, sex, disability, veteran status or age.
- C. Grievant: A student or employee of the Midwest City-Del City School District or any other person who submits a complaint alleging discrimination based on race, color, national origin, religion, sex, disability, veteran status or age.
- D. Respondent: The person alleged to be responsible for the violation alleged in the complaint. The term may be used to designate persons with responsibility for a particular action or those persons with supervisory responsibility for procedures and policies in those areas covered in the complaint.
- E. Day: Day means a working date; the calculation of days in processing the complaint shall exclude Saturdays, Sundays, and holidays.

### II. Pre-Filing Procedures

- A. Prior to the filing of a written complaint, the Grievant is encouraged to visit with his/her immediate supervisor or the site principal, and reasonable efforts should be made to resolve the problem or complaint.
- B. The following procedure is outlined as an Early Complaint Resolution (ECR) process which can be addressed when a parent/guardian feels that a conflict exists between their child and the school, school personnel or school policy and such conflict is based on feelings related to race, national origin, disability, age, or gender.
  - Step 1 -- Conference conducted between appropriate parties. Parent/Guardian/Teacher Conference. If Parent/Guardian/Teacher conference does not resolve the situation, then proceed to Parent/Guardian/Site Administrator Conference.

- Step 2 -- Appeal is made to the appropriate Executive Directors for Early Complaint Resolution. If the Executive Director deems that the situation warrants ECR, then the process will be instituted.
- Step 3 -- Process  
A committee of three people consisting of an administrator, teacher, and independent party shall convene to hear the complaint.  
After hearing from the affected parties, the committee shall make a recommendation to the Executive Director as to what the resolution should be in terms of staying or modifying decisions related to the situation.  
The Executive Director will render a decision based on the committee recommendation, but in no way is the committee recommendation binding.

**Note: For students identified as “disabled” under the Individuals with Disabilities Education Act or Section 504 of the Rehabilitation Act of 1973, the Mid-Del District will follow state and federal laws and regulations.**

### **III. Filing and Processing Discrimination Complaints**

- A. If the Grievant desires to proceed with a complaint within thirty (30) days of an alleged violation, the Grievant shall submit a written complaint to the Compliance Officer. The complaint shall state the Grievant’s name, the nature of the alleged violation, the date of the alleged violation, the name of the person(s) responsible, and the requested action.
- B. Within ten (10) days of receiving the complaint, the Compliance Officer shall notify the Respondent of the complaint.
- C. Within ten (10) days of notification, the Respondent shall submit to the Compliance Officer an answer which shall:
1. Confirm or deny facts;
  2. Indicate acceptance or rejection of Grievant's requested action; and/or
  3. Outline alternatives
- D. Within ten (10) days after receiving Respondent's answer, the Compliance Officer shall schedule a hearing with the Grievant and the Respondent.
- E. Within ten (10) days of the hearing, the Compliance Officer shall render a written decision and shall provide a copy of the written decision to both the Grievant and the Respondent.
- F. Within ten (10) days of receipt of the Compliance Officer's decision, if either the Grievant or the Respondent is not satisfied with the decision of the Compliance Officer, either may submit a written request to the Compliance Officer for a hearing before the Superintendent.
- G. Within ten (10) days of receiving a request for a hearing before the Superintendent, the Compliance Officer shall notify the Superintendent of the request and schedule a hearing. Such hearing shall be conducted within thirty (30) days of the date on which the Compliance Officer received notification of the request for a hearing.
- H. Within ten (10) days of conducting the hearing, the Superintendent shall render a written decision on the complaint.

- I. Within ten (10) days of receipt of the Superintendent's decision, if either the Grievant or Respondent is not satisfied with the decision of the Superintendent, either may submit a written request to the Compliance Officer for a hearing before the Board.
- J. Within ten (10) days of receiving a request for a hearing before the Board, the Compliance Officer shall schedule a hearing conducted by the Board. Such hearing shall be conducted within thirty (30) days of the date on which the Compliance Officer receives notification of the request for a hearing.
- K. Within ten (10) days of conducting the hearing, the Board shall render a written decision on the complaint; the decision of the Board shall be final.

**IV. General Provisions**

- A. Extension of time: Any time limits set by those procedures may be extended by mutual consent of parties involved. The total number of days from date that complaint is filed, until complaint is resolved, shall be no more than 180 days.
- B. Confidentiality of Records: All records, complaints, notes, documents, and statements made during or related to allegations of discrimination shall be maintained on a confidential basis by the Compliance Officer, and no information concerning any complaint shall be documented in an employee's personnel file; however, in the event official proceedings relating to such allegations are initiated by a party or the District, such records may become public in accordance with law. Information pertaining to complaints shall be maintained on file for three years after resolution of the complaint.
- C. Non-Retaliation Provision: No person filing a complaint nor anyone participating in the complaint process under this policy will be subjected to any form of reprisal, retaliation, intimidation, or harassment because he/she has utilized this complaint procedure in good faith or because he/she has in any way participated in any investigation or hearing involving or related to any complaint filed under this policy. The School District will discipline or take appropriate action against any employee, agent, or representative of the District who is determined to have engaged in such retaliatory behavior.



Dr. Rick Cobb  
Superintendent

Pamela Huston  
Chief Human  
Resources Officer

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

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

To: Mid-Del Board of Education  
From: Dr. Rick Cobb, Superintendent *RC*  
Pamela Huston, Chief Human Resources Officer *PH*  
Re: Certified Human Resources Report  
Date: October 10, 2022

Based upon information provided by the appropriate supervisory personnel as of September 23, 2022, the following actions are recommended.

**Approve Temporary Employment**

New Teachers/Administrators	Site/Assignment	University	Degree/Step	Effective
Bauer, Chelci	Tinker/Teacher	OU	BS/0	2022/23
Bilyeu, Tawnya	DC Elem./SPED	UCO	BS/6	9/9/22
Lewis, Lakisha	DC Elem./Teacher	LU	BS/0	10/7/22
Marlett, Crystal	DC Elem./Teacher	MACU	BS/0	9/20/22
Roark, Madyson	DCHS/LMS	UCO	MS/0	10/10/22

**Approve Temporary Teachers Rehired**

None	Site/Assignment	Effective

**Approve Employment of Retired Teachers – Temporary Contract**

Name	Site/Assignment	Effective
Adams, James	DCHS/Math	9/12/22
Ashley, Donna	DCHS/SPED	9/20/22

Approve Administrators- Transfer/Change in Status	From - Site/Assignment	Salary/ Step	To - Site/Assignment	Salary/ Step	Effective
Bennett, Suzanna	MC Elem./Asst. Principal	PAEL/3	Tinker/Principal	PHEL/1	9/13/22
Rennick White, Erin	Admin./Instr. Facilitator	1CCT/3	Admin./Exec. Dir. of Tech.	1EXD/1	9/13/22
NC – No Change					

Approve Teachers- Transfer/Change in Status	From - Site/Assignment	To Site/Assignment	Effective
Mistele, Carol	Soldier Creek/LMS	Soldier Creek/Counselor	2022/23

**Mission Statement**

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

## Certified Personnel Report, Cont'd

### Approve Request for Leave

<b>Name</b>	<b>Site</b>	<b>LOA</b>	<b>Effective</b>
Burris, Lori	Admin.	LOA	2022/23

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

<b>Name</b>	<b>Site/Assignment</b>	<b>Effective</b>
Adams, James	DCHS/Math	9/27/22
Eden, Tierney	Townsend/Teacher	9/30/22
Fox, Danielle	Country Estates/Teacher	9/16/22
Stephens, Lori	MCMS/Art	9/16/22

Ret. = Retirement R.A. = Resignation Agreement

### Terminations

None



Dr. Rick Cobb  
Superintendent

Pamela Huston  
Chief Human  
Resources Officer

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To: Mid-Del Board of Education  
From: Dr. Rick Cobb, Superintendent  
Pamela Huston, Chief Human Resources Officer  
Re: Non-Certified Human Resources Report  
Date: October 10, 2022

Based upon information provided by the appropriate supervisory personnel as of **September 23, 2022**, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Kleeman, Bailey	Soldier Creek/Paraprofessional	L. Watson	BB/1	9/30/22
Robinson, Marsha	Country Estates/Paraprofessional	T. Weaver	BB/2	9/8/22

**Approve Transfers,  
Promotions &**

Change of Status	From	Sch/Step	To	Sch/Step	Effective
Hooley, Kandy (Adj.)	Townsend /Pre-K TA	BB/9	Townsend/4 <sup>th</sup> Grade	NCIN/0	9/12/22
Messick, Dennis	8 Hour Bus Driver	TT-1/7	Trans. Mechanic	V/1	9/13/22
Moore, Tia	CAHS/Paraprofessional	JJ/7	Homeless Liaison Asst.	NCIN/0	9/27/22

Adj. = Adjunct Instructor – hired for the 2022-23 school year

**Approve Request for Leave**

Name	Site/Assignment	LOA	Effective
None			

LOA = Leave of Absence

**Approve Resignations/Retirements/Resignation Agreements**

Name	Site	Position	Effective
Brinlee, Brian	Warehouse	Warehouseman	9/23/22
Brown, Mary Ann (Ret.)	Admin.	Accounts Payable	12/9/22
Coleman, Christopher	Admin.	Computer Support Tech.	10/7/22
Gibson, Danny (Ret.)	MCMS	Paraprofessional	12/16/22
Hughen, Thomas	MCMS	NC Instructor	10/7/22
Smith, Denise	Child Nutrition	Director	9/23/22
Tanner, Jana	MDTC	Secretary/Receptionist	9/26/22

Ret. = Retirement      R.A. = Resignation Agreement

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**Non-Certified Personnel Report, Cont'd**

**Termination and Non-Reemployment**

None




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Superintendent

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Pamela Huston  
Chief Human  
Resources Officer

To: Mid-Del Board of Education & Dr. Rick Cobb  
From: Pamela Huston, Chief Human Resources Officer  
Director of Child Nutrition   
Re: Child Nutrition Human Resources Report  
Date: October 10, 2022

Based upon information provided by the appropriate supervisory personnel as of none, September 23 2022, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step/Hrs	Effective
Puente, Crystal	Townsend/Kitchen Assistant	K. Hill	QQ/2/5	9/26/22
Thornton, Stephanie	Epperly/Kitchen Assistant	C. Howard	QQ/1/5	9/20/22

Approve Transfers,  
Promotions &  
Change of Status  
None

From	Sch/Step/Hrs	To	Sch/Step/Hrs	Effective
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Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective	Ret. =
Brywczyński, Louis	Midwest City Elem.	Kitchen Assistant	9/9/22	
Carroll, Vickey	Del City Elem.	Cook	10/12/22	
Gourley, Nina	Soldier Creek	Kitchen Assistant	9/9/22	
Howard, Cynthia	Epperly	Kitchen Assistant	9/2/22	
McKinney, Stephany	Barnes	Supervisor	9/20/22	
Sullivan, Gaylena	MCHS	Kitchen Assistant	9/29/22	

Retirement

R.A. = Resignation Agreement

Terminations

Name	Site	Position	Effective
None			

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Dr. Rick Cobb  
Superintendent

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Pamela Huston  
Chief Human  
Resources Officer

To: Mid-Del Board of Education & Dr. Rick Cobb  
From: Pamela Huston, Chief Human Resources Officer  
Ron Stearns, Director of Transportation  
Re: Transportation Human Resources Report  
Date: October 10, 2022

Based upon information provided by the appropriate supervisory personnel as of September 23, 2022, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
Brannon, Jacqueline	6 Hour Bus Monitor	L. Spagner	QQI/1	9/15/22
Farrow, Richard	6 Hour Bus Driver	C. Ligon	TTI/13	9/12/22
Hishaw, Johnny	6 Hour Bus Driver	C. Thompson	TTI/5	9/14/22
Johnson, Chanitha	6 Hour Bus Monitor	K. Cooper	QQI/1	10/3/22

**Approve Transfers,  
Promotions &**

Change of Status	From	Sch/Step	To	Sch/Step	Effective
Martin, Alvin	6 Hour Bus Driver	TTI/4	8 Hour Bus Driver	TTI/4	9/23/22

**Approve Resignations/Retirements/Resignation Agreements**

Name	Position	Effective
Sanson, Joseph	6 Hour Bus Driver	9/2/20
Ret. = Retirement	R.A. = Resignation Agreement	

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