



**BOARD AGENDA**

Regular Board Meeting  
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS  
Monday, November 14, 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. October 10, 2022, Regular Board Meeting
  
- C. Vote to approve the following items:
  - 1. Monthly Financial and Investment Report for month ending October 31, 2022:
    - a. Treasurer's Report
  
    - b. Encumbrances
  
    - c. Warrant Register
  
    - d. Lease Revenue
  
  - 2. School Activity Funds
    - a. Transfers within Bank
  
    - b. Addenda
  
  - 3. Vote to approve Blanket Position Salary Reserves Report for FY 2022-2023.
  
- D. Revision of the 2022-2023 Student Discipline Committee.

- E. Vote to approve renewal of 403(B) Third Party Administrator, The OMNI Group, for CY 2023.
  
- F. Vote to approve 2022-2023 Sanctioning from School Activity Funds for the following: Ridgecrest PTO, CAMS Band, CAHS Band, CAHS FFA, CAHS Football (Quarterback), CAHS Girls Golf, CAHS Tip In (Boys Basketball), CAHS Track, DCHS Girls and Boys Basketball, DCHS Choral, DCHS Wrestling, MCHS Tip In (Boys Basketball), MCHS Quarterback Club (Football) and Mid-Del Botball.
  
- G. Vote to approve out-of-state or overnight travel requests:
  - 1. Midwest City High School Band, Jazz Band and Orchestra to perform in Memphis, TN, on March 10-12, 2023. Expenses to be paid by Sanctioned Organization Funds, Booster Funds, personal funds and donations.
  - 2. Carl Albert High School Boys' Basketball to compete in the Arvest/Conoco Bartlesville Basketball Tournament in Bartlesville, OK, on January 5-6, 2023. Expenses to be paid by School Activity Funds, Project Code 909, Boys' Basketball; Sanctioned Organization Funds and School District Allocated Funds.
  - 3. Mike Dunn, Carl Albert High School, to attend the National Athletic Directors Conference and Exhibit Show in Nashville, TN, on December 9-13, 2022. Expenses to be paid by School Activity Funds, Project Code 865, Athletics.
  - 4. Tracy Andrews and Lora Souza, Districtwide, to attend NASP 2023 in Denver, CO, on February 6-10, 2023. Expenses to be paid by Professional Development, Project Codes 615, 628 and 621.
  - 5. Del City High School NJROTC Drone Team to compete in Alma, AR, on December 1-2, 2022. Expenses to be paid by NJROTC, Project Code 747.
  - 6. Carl Albert High School Wrestling Team to participate in the Owasso Ram Dual Tourney in Owasso, OK, on January 20-21, 2023. Expenses to be paid by School Activity Funds, Project Code 854, Wrestling.
  - 7. Diana Williams, Administration, to attend the Texas Music Educators Association on February 7-11, 2023, in San Antonio, TX. Expenses to be paid by Title II, Project Code 541.
  - 8. Mid-Del Technology Center Business Professionals of America to compete in the BPA Competition and Leadership Workshops and Awards Ceremony. Expenses to be paid by Tech Center General Fund 12, Project Code 032; Activity Fund 65, Projects 943, 845, 826, 892; personal funds and donations.
  - 9. Del City High School Orchestra and Band to perform in Branson, MO, on March 10-13, 2023. Expenses to be paid by Sanctioned Organization Funds, Booster Club, personal funds and donations.
  - 10. Janice Howard, Del City Elementary; Kristyn Shawyer-Roberts,

MCHS; Judy Tibbs, CAMS; Krissy Johnson, Administration; to attend the National Conference on Science Education in Atlanta, GA, on March 21-25, 2023. Expenses to be paid by Title II, Project Code 541 and Title I, Project Code 511.

11. Del City High School Boys Basketball to attend the Whataburger Classic Basketball Tournament in Mansfield, TX, on December 28-30, 2022. Expenses to be paid by School Activity Funds, Project Code 802, and Sanctioned Organization Funds.

### III. Recognitions

- A. Erin Graeber, Epperly Heights Physical Ed teacher, was awarded the Health Educator of the Year Award from OAHPERD (Oklahoma Association for Health Physical Ed, Recreation, and Dance). - Mr. Hill
  
- B. Emily Boyer, Carl Albert High School, has been named to the Oklahoma Coaches Association 5A All-State Volleyball Team. - Ms. Goggans
  
- C. Marissa Frolich, Carl Albert High School, has been named to the Oklahoma High School Fastpitch Softball Coaches Association All-State Team. - Ms. Goggans
  
- D. Kenyha Barrett, Midwest City High School, has been named in the Top 10 6A All-Star, All-State Cast. - Ms. Berger
  
- E. Presentation of Purple Star School Designation - Mrs. Boyer

### IV. Information

- A. Public Participation  
Persons who address the Board during the public participation portion of the regular Board meeting must meet the following qualifications:
  - 1. Not, use the public participation portion of the Board meeting to make slanderous, abusive and personal statements against any individual. The

President of the Board  
may rule any speaker out of order who makes such statements.

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

B.

C. Superintendent's Report - Dr. Cobb

D. Mid-Del Foundation Grants - Mrs. Barks

- V. Vote to approve or not approve a Resolution to the Oklahoma County Election Board for election of School Board Member Seat No. 3. - Dr. Cobb
- VI. Vote to approve or not approve declaring district-owned property located at 36th and Schroeder in Forest Park to be surplus to the needs of the District. - Dr. Cobb
- VII. Vote to approve or not approve revision of Policy B-17, District Organization Chart. - Dr. Cobb
- VIII. Vote to approve or not approve the 2022-2023 Budget Amendment #1 for Fund 11 (General Fund) increase of \$4,440,962 and Fund 12 (Co-Op

Technology Center Fund) increase of \$300,000. - Mrs. Woodard

- IX. Vote to approve or not approve to contract with Total Wellness to operate a health clinic at the Learning Services Center. The estimated cost would be \$26,000 to be paid with the COVID Testing Grant, Project Code 723. - Mrs. Woodard
- X. Vote to approve or not approve the Memorandum of Understanding between Mid-Del Schools and Boys & Girls Club of Oklahoma County to provide a program at Country Estates Elementary School. - Mrs. Pope
- XI. Vote to approve or not approve Guzman Consulting to provide psychologists for the 2022-2023 school year in increments up to \$50,000.00 with an estimated cost of \$100,000.00. - Mrs. Wilson
- XII. Vote to approve or not approve the purchase of 1,410 USB-C iPad chargers and power adapters from SHI. The total cost of \$37,083.00 is to be paid by Fund 11, ARP, Project Code 795. - Ms. Rennick White
- XIII. Vote to approve or not approve the following architects and engineers for various construction projects throughout the 2022-2023 fiscal year: - Mr. Bryan
- Architects**  
Alba Griffin Partnership      Mass Architects, Inc.  
LWPB Architecture              Michael McCoy Architects, Inc.  
MA+ Architecture
- Engineers**  
Crafton Tull  
Smith Roberts Baldischwiler  
WPM Design Group, PLLC
- XIV. Vote to approve or not approve procurement of ninety-six 5-watt, 16 channel walkie talkie devices including all delivery fees, programming, batteries and battery chargers for a total cost of \$33,235.20. Expenditure to be paid by General Fund 11, Project Code 795 (ARP). Unit pricing per NASPO contract #00318. - Mr. Stephenson

XV. Vote to approve or not approve revision 3 of the 2022-2023 Pay Rates. - Ms. Huston

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 the recommendation for Child Nutrition Director. - Ms. Huston

D. Vote to approve or not approve John Taylor, Midwest City High School, to serve as an adjunct teacher for Physical Science. - Ms. Huston

XVII. Proposed Executive Session for the purpose of:

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

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

1. Vote to convene or not to convene into Executive Session

2. Acknowledge the Board has returned from Executive Session

3. Executive Session Statement of Minutes

XVIII. Action items to follow Executive Session - Mr. Biggers

XIX. 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.

XX. Adjourn

This agenda was posted at the Board of Education Center, 7217 S.E. 15 Street, Midwest City, Oklahoma, on November 10, 2022, at 10:15 a.m., in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for December 12, 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:           *Jackson Borrego*          

Student’s Grade:           5<sup>th</sup> Grade          

Student’s Teacher:           Mrs. McBride          

Parent(s) Names:           Chris & Wendi Borrego          

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, November 14, 2022

Soldier Creek Elementary

## **Jackson Borrego Bio**

Jackson Borrego is an eleven year-old (as of November 5<sup>th</sup>) 5<sup>th</sup> grade student at Soldier Creek Elementary. Jackson has been a part of the ACE Program since the moment he could join and has gotten all A's all of his school career. He loves playing basketball, video games, building things and loves anything related to science. He is the best big brother to Brooklyn and Landon. Jackson always enjoys school, hanging out with friends and family and learning new things.

## **MINUTES**

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

### **Assistant Superintendent of MDTC**

Ms. Becki Foster

### **Principals/Asst. Principals**

Ms. Kristin Goggans, Mr. Rondall Jones,  
Ms. Charita Hunt, Ms. Stephanie Cavern

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

Mr. Mike Bryan, Mrs. Leslie Pope,  
Ms. Heather Graham, Mrs. Tressa Wilson,  
Mr. Larry Stephenson, Mrs. Lacey Brown,  
Mr. Tony Conceicao, Ms. Erin Rennick White

### **Coordinator**

Mr. Scott Paul

### **ACT**

Mrs. Lori Burris

### **Flag Salute**

Lillian Teel, Schwartz Elementary, led the flag salute.

## II. Consent Agenda

Motion was made by Mrs. Nolen and seconded by Dr. Daniel to vote to approve items A through E with the exception of item D on the consent agenda.

A. Approval of the October 10, 2022, 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

DCHS Softball

Cleveland Bailey PTA

MCHS Cheer

CAHS Cross Country

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

After a couple of questions from Dr. Kirk, motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to approve item D below:

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

### 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:

1. Lindse Barks spoke regarding the Mid-Del Foundation.
2. John Gough spoke regarding the Transportation Policy.

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

V. Dr. Cobb requested the Board vote to approve a donation of \$15,000.00 from the Arnall Family Foundation to purchase parkas as well as food for Mid-Del Swim Teams. Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve a donation of \$15,000.00 from the Arnall Family Foundation to purchase parkas as well as food for Mid-Del Swim Teams. Roll call vote: Mrs. Nolen, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

VI. Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to appoint a Board member, Dr. Ed Daniel, to serve as Mid-Del Foundation Representative. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

VII. Dr. Broiles requested the Board vote to approve the revision of Policy J-36, Motor Vehicles on School Grounds. Motion was made by Dr. Daniel and seconded by Mrs. Nolen to vote to approve the revision of Policy J-36, Motor Vehicles on School Grounds. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

VIII. Ms. Foster requested the Board vote to grant career teacher status for Virginia Dewey, Cyber Security Instructor at the Mid-Del Technology Center. Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to grant career teacher status for Virginia Dewey, Cyber Security Instructor at the Mid-Del Technology Center. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

IX. Dr. Broiles for Mr. Andy Collier requested the Board vote to approve the Mid-Del Winter & Spring Sports Official Pay Schedule for 2022-2023. Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve the Mid-Del Winter & Spring Sports Official Pay Schedule for 2022-2023. Roll call vote: Mrs. Nolen, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

X. Mrs. Wilson requested the Board vote to 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. Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to 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. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

XI. Mr. Bryan requested the Board vote to 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. Motion was made by Dr. Daniel and seconded by Dr. Kirk to vote to 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. Roll call vote: Dr. Daniel, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

XII. Mrs. Woodard requested the Board vote to 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. Motion was made by Dr. Daniel and seconded by Mrs. Nolen to vote to 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. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

XIII. Mrs. Woodard for Ms. Huston requested the Board vote to 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. Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to 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. Roll call vote: Mrs. Nolen, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

XIV. Mrs. Woodard for Ms. Huston requested the Board vote to approve a new salary schedule for Elementary Admin Intern. Motion was made by Dr. Daniel and seconded by Dr. Kirk to vote to approve a new salary schedule for Elementary Admin Intern. Roll call vote: Mrs. Nolen, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

XV. Dr. Cobb for Ms. Huston requested the Board vote to approve revisions to the following policies:

- C-14 Student Transfers

- C-18 Notice of Nondiscrimination

- C-22 Grievance Procedures for Filing, Processing and Resolving Alleged Discrimination Complaints

Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve revisions to the following policies:

- C-14 Student Transfers

C-18 Notice of Nondiscrimination

C-22 Grievance Procedures for Filing, Processing and Resolving Alleged Discrimination  
Complaints

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

**XVI. Human Resources**

A. Dr. Cobb for 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 Mrs. Nolen and seconded by Dr. Kirk to vote to approve all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

B. Mrs. Pope for Ms. Huston requested the Board vote to approve a recommendation for Amanda Bennett to serve as Elementary Admin Intern at Midwest City Elementary School. Motion was made by Dr. Daniel and seconded by Dr. Kirk to vote to approve a recommendation for Amanda Bennett to serve as Elementary Admin Intern at Midwest City Elementary School. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

**XVII. New Business - None**

**XVIII. Adjourn**

There being no further business requiring the Board's action, motion was made by Dr. Kirk and seconded by Dr. Daniel to adjourn. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried. The meeting adjourned at 6:46 p.m.

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Mr. Julian Biggers, President

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

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

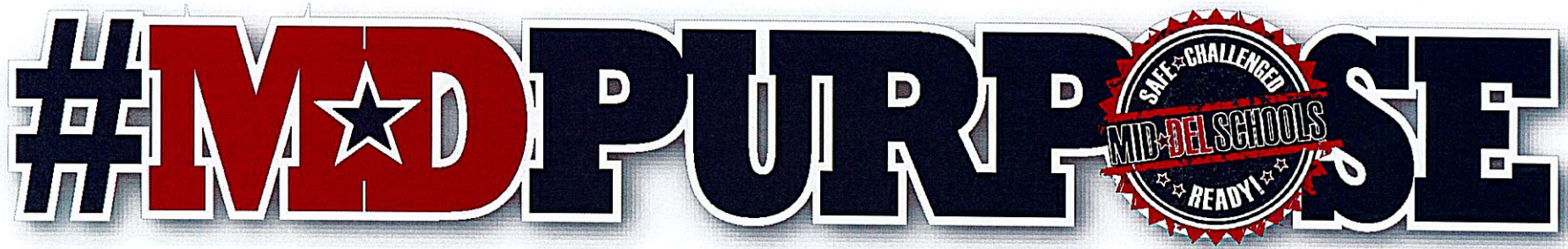
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Mr. Le Roy Porter, Member

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

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

# #MIDPURPOSE





***Superintendent's Report***  
***October 10, 2022***



# October is National Principals Month

## National Principals Month

*Mike Stiglets*  
PARKVIEW ELEMENTARY



01. How many years have you been in education?  
46 years
02. Who was your favorite teacher?  
Mr. Bill Crouch, 6th grade teacher
03. What song do you know all the lyrics?  
Baby Shark

#mdpurpose  
#thankapincipal



## National Principals Month

*Kathleen Shadron*  
DEL CITY MIDDLE SCHOOL




01. How many years have you been in education?  
11 years
02. Who was your favorite teacher?  
Mr. Ranallo, Algebra II and Trigonometry (11th and 12th grade)
03. What song do you know all the lyrics?  
N\*Sync- Bye Bye Bye

#mdpurpose  
#thankapincipal




## National Principals Month

*Patrice Tucker*  
PLEASANT HILL ELEMENTARY




01. How many years have you been in education?  
28 years
02. Who was your favorite teacher?  
Coach B, Middle School PE/Coached Basketball
03. What song do you know all the lyrics?  
Unstoppable

#mdpurpose  
#thankapincipal



## National Principals Month

*Heather Deering*  
SOLDIER CREEK ELEMENTARY



01. How many years have you been in education?  
18 years
02. Who was your favorite teacher?  
Mrs. Pearson, 3rd grade
03. What song do you know all the lyrics?  
Stay by Lisa Loeb & Nine Stories

#mdpurpose  
#thankapincipal





Mid-Del Hosted a press event for our partnership with SSM Health Midwest and the Mid-Del Public Schools Foundation to provide FREE period products for all students and staff. Mid-Del is the first District in Oklahoma to provide the period products for the entire district.





The Midwest City Fire Department will be visiting our elementary schools in the Midwest City area this month to talk fire safety.



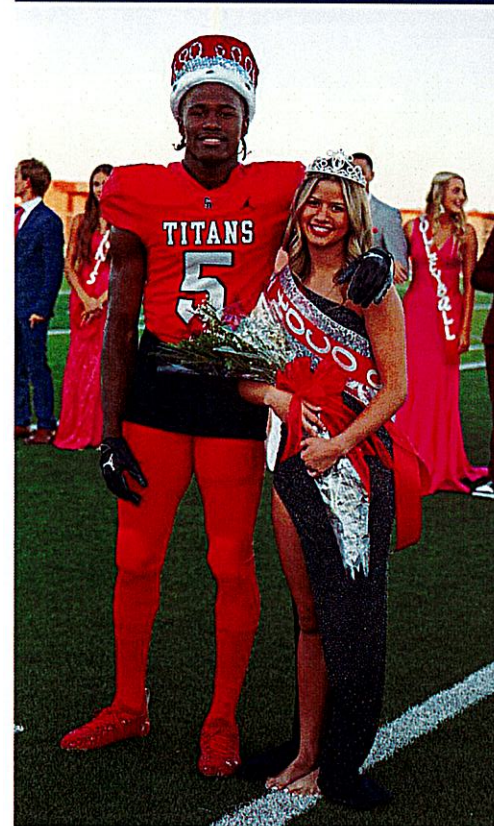


Mid-Del students participated in STEM Day hosted by the Oklahoma City Innovation District. Our 7th/8th grade students from across our district participated in this hands-on event as they discovered the world of STEM.





# Mid-Del Homecomings





**Carl Albert High School Softball Team won their Regional Title and punched their ticket to the State Tournament that will take place at the Hall of Fame Stadium this week.**





# Mid-Del Sports Foundation Tailgate and Fall Festival for ALL Mid-Del Families

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## MID-DEL TAILGATE

*and Fall Festival*

**OCTOBER 27, 2022 KICK-OFF BEGINS THURSDAY 5-8P.M.**

Come join the fun at 7217 S.E. 15th Street behind the Mid-Del Administration Building. The Tailgate and Fall Festival will take place behind the Administration Building.

- FREE Games and Candy
- Meet our Mid-Del Student Athletes and Coaches
- Enjoy entertainment from our Mid-Del Fine Arts Programs
- Vendor tables with FREE giveaways
- DJ and Dancefloor
- Photo Booth
- FREE Health Checks
- Food trucks will be available to purchase meals

**BE A TEAM PLAYER FOR \$400**  
Your sponsorship will help provide scholarships for our Mid-Del Student Athletes. Scholarships will be presented at an event in Spring 2023.

Sponsorship Includes:

- Booth at event (1,000 attendees at last event)
- Signage at Event
- Recognition on Social Media
- Recognition at Event

**BE A RAVING FAN FOR \$200**  
Your sponsorship will help provide scholarships for our Mid-Del Student Athletes. Scholarships will be presented at an event in Spring 2023.

Sponsorship Includes:

- Signage at Event
- Recognition on Social Media
- Recognition at Event

EMAIL: [CACOLLIER@MID-DEL.NET](mailto:CACOLLIER@MID-DEL.NET)

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# Del City Community Bond Talk

PLEASE MAKE PLANS TO JOIN OUR  
**COMMUNITY BOND MEETINGS**

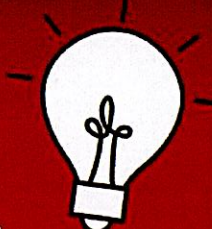
**IDEAS**  **REQUESTED**

**OCTOBER 25TH AT 6PM**  
**@ DEL CITY HIGH SCHOOL FORUM**





# Midwest City Community Bond Talk

PLEASE MAKE PLANS TO JOIN OUR  
**COMMUNITY BOND MEETINGS**  
**IDEAS**  **REQUESTED**

**NOVEMBER 1ST AT 6PM**  
**@ MIDWEST CITY HIGH SCHOOL**  
**PERFORMING ARTS CENTER**





# Carl Albert Community Bond Talk

PLEASE MAKE PLANS TO JOIN OUR  
**COMMUNITY BOND MEETINGS**

**IDEAS**  **REQUESTED**

**NOVEMBER 8TH AT 6PM  
@ CARL ALBERT HIGH SCHOOL  
PERFORMING ARTS CENTER**

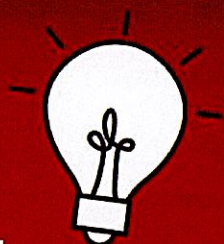




# Mid-Del Community Bond Talk

PLEASE MAKE PLANS TO JOIN OUR  
**COMMUNITY BOND MEETINGS**

**IDEAS**



**REQUESTED**

**NOVEMBER 15TH AT 6PM  
@ MID-DEL TECHNOLOGY CENTER**



# #MIDPURPOSE





# MONTHLY FINANCIAL REPORT



**October 31, 2022**

**BOE DATE: November 14, 2022**

**MID-DEL SCHOOLS  
BANK RECONCILIATION  
FOR THE MONTH ENDED October 31, 2022**

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
<b>BEGINNING CASH BALANCE</b>	57,286,438.03	-	57,286,438.03
<b>DEPOSITS (RECEIPT AMT.)</b>	7,008,045.04	-	7,008,045.04
<b>NET INVESTMENTS</b>	-	800,000.00	800,000.00
<b>DISBURSEMENTS</b>	(10,223,237.06)		(10,223,237.06)
<b>ENDING LEDGER BALANCE</b>	54,071,246.01	800,000.00	54,871,246.01

**BALANCE PER BANK STATEMENTS**

<b>MONEY MARKET - FIRST NATIONAL</b>	7,120,175.62		7,120,175.62
<b>INVESTMENT ACCOUNT - FNB &amp; TRUST</b>	-	800,000.00	800,000.00
<b>INVESTMENT ACCOUNT - GOLDMAN SACH</b>	46,470,505.57		46,470,505.57
<b>FIRST NATIONAL BANK &amp; TRUST CO</b>	480,564.82	-	480,564.82
<b>IBC BANK</b>		-	-
		-	-
<b>TOTAL BALANCE PER BANKS</b>	54,071,246.01	800,000.00	54,871,246.01
<b>VARIANCE</b>	-	-	-
<b>INTEREST NOT RECORDED</b>	-	-	-
<b>UNRECONCILED DIFFERENCE</b>	-	-	-

PREPARED BY: *Preston Jett* 11/7/22 4:53 PM

REVIEWED BY: *Jacqueline Woodard* 11.7.22

**TREASURER'S REPORT**  
**ANALYSIS OF DEPOSITS AND DISBURSEMENTS**  
**OCTOBER 31, 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
<b>Balance Forward</b>	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
<b>Plus: Deposits</b>	5,695,254.84	264,122.90	6,280.07	982,205.98	-	-	12,529.62	10,525.78	3,088.93	34,036.92	-	7,008,045.04	**	**	**	*
<b>Less: Disbursements</b>	8,496,626.79	592,892.98	456,237.19	602,868.16	-	1,161.21	66,008.43	7,442.30	-	-	-	10,223,237.06	**	**	**	*
<b>Ending Balance</b>	12,102,600.45	8,240,380.72	3,640,068.40	3,061,724.04	9,018,979.84	(0.00)	4,028,261.04	3,405,559.73	1,000,700.64	8,931,235.78	1,441,735.37	54,871,246.01	2,794,417.07	104,919.83	238,468.32	58,009,051.23
<b>Less: Outstanding Warrants</b>	243,500.08	27,447.06	50,743.11	2,604.85	-	-	133,836.08	213,899.01	-	464.14	-	672,494.33	*	**	*	*
<b>Balance Subject to Outstanding Warrants</b>	11,859,100.37	8,212,933.66	3,589,325.29	3,059,119.19	9,018,979.84	(0.00)	3,894,424.96	3,191,660.72	1,000,700.64	8,930,771.64	1,441,735.37	54,198,751.68	*	**	*	*

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

**TREASURER'S REPORT**  
**SUMMARY OF OPERATING AND INVESTMENT FUNDS**  
**OCTOBER 31, 2022**

DEPOSITORY INSTITUTION	FNB Community	Bank*** of Oklahoma	First National Oklahoma	IBC MWC	TOTAL
<b>OPERATING FUNDS:</b>					
Operating, MAPS, Bond Funds**	7,120,175.62	-	480,564.82	-	7,600,740.44
Workers Comp. Fund	-	-		238,468.32	238,468.32
School Activity Funds	2,258,659.92	-	535,757.15		2,794,417.07
Child Nutrition Activity Funds	104,919.83	-		-	104,919.83
Subtotal	9,483,755.37	-	1,016,321.97	238,468.32	10,738,545.66
<b>INVESTMENT FUNDS:</b>					
School District Funds		46,470,505.57	800,000.00		47,270,505.57
Workers Comp. Fund					-
School Activity Funds					-
Child Nutrition Activity Fund					-
Subtotal	-	46,470,505.57	800,000.00	-	47,270,505.57
<b>GRAND TOTAL</b>	9,483,755.37	46,470,505.57	1,816,321.97	238,468.32	58,009,051.23
<b>SECURITIES PLEDGED:</b>					
Original Face Value	234,124,676.00	-	1,970,000.00	-	236,094,676.00
Current Market Value	77,664,075.02	-	1,991,895.70	-	79,655,970.72
<b>% PLEDGED:*</b>					
Original Face Value	2471%	-	122%	FDIC	2053%
Current Market Value	841%	-	127%	FDIC	738%

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

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

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

**TREASURER'S REPORT**  
**DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS**  
**OCTOBER 31, 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	7,120,175.62				7,120,175.62
	Money Market	0.75%	N/A	N/A			480,564.82		480,564.82
Workers Comp. Fund	Money Market (Checking)	0.35%	N/A	N/A				238,468.32	238,468.32
School Activity Funds	Money Market	0.40%	N/A	N/A	1,535,376.14				1,535,376.14
Tech Center	Money Market	0.05%	N/A	N/A	723,283.78				723,283.78
	Money Market (Checking)	0.75%	N/A	N/A			535,757.15		535,757.15
Child Nutrition Activity Funds	Money Market (Checking)	0.39%	N/A	N/A	104,919.83				104,919.83
<b>TOTAL OPERATING FUNDS</b>					9,483,755.37	-	1,016,321.97	238,468.32	10,738,545.66
<b>INVESTED FUNDS:</b>									
District Funds	CD Money Market	0.50% Variable	05/03/22 N/A	05/03/23 N/A		46,470,505.57	800,000.00		800,000.00
									-
Sub Total School District Funds					-	46,470,505.57	800,000.00	-	47,270,505.57
Workers Comp. Fund					-	-	-	-	-
Child Nutrition Activity Fund					-	-	-	-	-
School Activity Funds					-	-	-	-	-
<b>TOTAL INVESTED FUNDS</b>					-	46,470,505.57	800,000.00	-	47,270,505.57
<b>GRAND TOTAL ALL FUNDS</b>					9,483,755.37	46,470,505.57	1,816,321.97	238,468.32	58,009,051.23

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\*Interest Rate represents monthly rate.

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

**TREASURER'S REPORT**  
**SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS\***  
**October 31, 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	992,063.38
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,238,668.69
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	9,896.68
FNB Community Bank	1419	12/15/23	US Treasury	2,000,000.00	1,900,156.00
FNB Community Bank	1421	05/01/24	Kay Cnty OK ISD	1,000,000.00	947,250.00
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	973,370.00
FNB Community Bank	1426	08/16/24	FEDERAL HOME LOAN BANKS	1,935,000.00	1,830,319.31
FNB Community Bank	1425	12/09/24	FEDERAL HOME LOAN BANKS	1,985,000.00	1,813,291.27
FNB Community Bank	1422	12/31/24	US Treasury Note	3,000,000.00	2,826,915.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	42,962.53
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	31,053.27
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	311,628.80
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	51,076.87
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	914,620.00
FNB Community Bank	1423	06/11/25	FEDERAL HOME LOAN BANKS	3,000,000.00	2,785,280.28
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	55,318.96
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,761,298.98
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	158,990.92
FNB Community Bank	1424	01/26/26	FEDERAL HOME LOAN BANKS	2,100,000.00	1,887,337.24
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	85,815.26
FNB Community Bank	1427	02/04/26	FEDERAL HOME LOAN BANKS	3,000,000.00	2,610,315.03
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	876,409.84
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	62,876.72
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	138,582.01
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	38,771.36
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	85,678.30
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	53,150.31
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	75,474.17
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	360,230.40
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	88,489.54
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	107,181.79
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	70,460.70
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	135,120.96
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	66,175.63
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	101,722.08
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	76,291.56
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	99,927.24
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	392,735.46
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	97,316.78
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	122,485.12
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	87,929.16
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,722,269.90
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	223,723.56
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	169,300.11
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	135,586.85
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	92,173.74
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	117,250.41
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	413,504.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	446,582.40
FNB Community Bank	1417	11/08/27	FFCB	2,000,000.00	1,711,361.46
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,656,752.30
FNB Community Bank	1412	11/30/27	FFCB	3,000,000.00	2,489,298.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	164,184.89
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,660,390.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	141,048.01
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	243,942.68
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	157,446.72
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,632,534.88
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,703,224.14
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,694,661.24
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	332,117.70
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	184,253.73
FNB Community Bank	1416	05/24/28	FEDERAL AGRIC MTG CORP	2,000,000.00	1,687,570.94
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,630,357.46
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	116,464.46
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	132,580.07
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,611,758.70
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	623,665.62
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	252,237.30
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	232,936.37
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	442,796.80
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	237,234.17
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,653,044.52
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	232,400.53
FNB Community Bank	1415	04/19/29	FFCB	3,000,000.00	2,458,865.82

**TREASURER'S REPORT**  
**SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS\***  
**October 31, 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	1,620,737.22
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	342,396.80
FNB Community Bank	1414	08/24/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,565,202.54
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	617,434.61
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	362,112.05
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	163,703.54
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	522,764.64
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	1,662,041.82
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	643,614.77
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,541,380.04
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,501,538.42
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	101,449.12
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	149,832.54
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,582,153.92
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	123,389.15
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	116,220.59
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	123,591.93
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	122,633.09
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	231,420.50
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	386,257.62
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	264,805.93
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	130,133.19
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	652,045.07
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	240,948.22
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	791,786.53
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	235,475.49
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	285,024.60
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	279,806.77
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	738,956.45
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	461,786.63
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	482,376.81
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	577,535.40
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	449,445.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	776,992.59
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	913,999.54
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	903,936.88
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,230,987.93
<b>TOTALS</b>				<b>234,124,676.00</b>	<b>77,664,075.02</b>
First National Oklahoma	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	496,930.00
First National Oklahoma	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	310,297.85
First National Oklahoma	5011	04/15/24	LAKE JACKSON 10TR/SV	245,000.00	245,850.15
First National Oklahoma	5006	12/01/24	TUKWILA WA 24	275,000.00	275,819.50
First National Oklahoma	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	326,226.60
First National Oklahoma	5012	08/15/32	FLORESVILLE TEX ELEC LT & PWR	330,000.00	336,771.60
<b>TOTALS</b>				<b>1,970,000.00</b>	<b>1,991,895.70</b>
<b>GRAND TOTAL</b>				<b>236,094,676.00</b>	<b>79,655,970.72</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: 77,664,075.02 22,567,020.59  
 First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value: 29.06%

Overall percentage of Mortgage Backed Securities to Overall Current Market Value: 79,655,970.72 22,567,020.59  
 28.33%

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**  
**October 31, 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>	

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DESIGNATION OF "OPERATING AND "INVESTMENT" FUNDS

In compliance with the provisions of O.S. 1991 Title 70-5-11 as amended, the amount of cash indicated below are designated for the period October 1, 2022 to October 31, 2022 as:

Operating Accounts	\$	10,738,545.66
Investment Accounts	\$	47,270,505.57

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

Approved at regular meeting of the Board of Education of Midwest City - Del City Independent School District No. 52 at Midwest City, Oklahoma November 14, 2022.

Clerk \_\_\_\_\_

**SUMMARY OF COLLECTIONS BY FUND**  
**October 31, 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	17,988,320.53	5,695,254.84	23,683,575.37	20.17%	(93,753,959.01)
12	CO-OP/TECHNOLOGY CENTER	16,401,636.03	1,367,944.83	264,122.90	1,632,067.73	9.95%	(14,769,568.30)
21	BUILDING FUND	8,187,519.62	43,917.28	6,280.07	50,197.35	0.61%	(8,137,322.27)
22	CHILD NUTRITION FUND	7,858,049.55	467,559.43	982,205.98	1,449,765.41	18.45%	(6,408,284.14)
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	21,445,833.36	26,144.33	21,471,977.69	100.00%	21,471,977.69
41	SINKING FUND	25,013,856.89	931,248.74	34,036.92	965,285.66	3.86%	(24,048,571.23)
86	INSURANCE FUND*	1,227,485.21	271,212.41	-	271,212.41	22.09%	(956,272.80)
<b>TOTAL ALL FUNDS</b>		<b>186,747,773.30</b>	<b>42,675,756.36</b>	<b>7,008,045.04</b>	<b>49,683,801.40</b>	<b>26.60%</b>	<b>(137,063,971.90)</b>

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



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23003155	2023	044	Chickasaw Telecom, Inc.	\$1,845.00	2022-10-05	Technology/Rennick White	Technical Support FY23	Printed
	23003190	2023	613	CCOSA-Cooperative Council Okla School Admin	\$1,375.00	2022-10-07	Spec Serv/Wilson	Registrations	Closed
	23003195	2023	146	Aunt Flow Corp	\$280.00	2022-10-07	Nurses/Jones	Hygiene Supplies FY23	Closed
	23003199	2023	615	Board of Regents of the University of	\$175.00	2022-10-07	Special Serv/Wilson	Registration	Printed
	23003203	2023	000	Oklahoma State School Board Association	\$300.00	2022-10-07	Adm/Cobb	Registrations	Closed
	23003204	2023	628	Amazon Capital Services, Inc.	\$305.34	2022-10-07	ARP Flowthrough/Sp Serv/Wilson	Co-Curricular/General/Books	Closed
	23003206	2023	412	Fuzzell's Calculator Corner Inc	\$376.00	2022-10-07	Career Tech/MCHS/Spencer	Toner	Closed
	23003207	2023	511	Generation Genius Inc	\$1,795.00	2022-10-07	Title I/DC Elem/Brown	Online Subscription	Closed
	23003208	2023	511	Fuzzell's Calculator Corner Inc	\$214.00	2022-10-07	Title I/DCMS/Brown	Toner	Closed
	23003209	2023	068	School Specialty LLC	\$582.74	2022-10-07	DCMS/Styers	Co-Curricular Supplies/Paper	Printed
	23003211	2023	774	OKSC Committee	\$500.00	2022-10-07	CAHS/JROTC/Todd/Goggans	Entry Fees FY23	Printed
	23003215	2023	775	Home Depot/Citibank N.A.	\$220.92	2022-10-07	DCHS/NJROTC/Keilty	Co-Curricular Supplies/Materials	Closed
	23003219	2023	053	O.A.P.T.	\$1,000.00	2022-10-07	Transportation/Stearns	In-Service Training Fees FY23	Printed
	23003220	2023	023	schoolSAFEid, LLC	\$207.95	2022-10-07	CAHS/Safety/Zebert	General Supplies/Printer Ribbon	Closed
	23003221	2023	615	Oklahoma Association for Persons in Supported	\$75.00	2022-10-07	Spec Serv/Wilson	Registrations	Printed
	23003236	2023	000	Oklahoma State Fair Inc	\$12,767.00	2022-10-07	Adm/Graduation/Broiles	Graduation Facility Rental FY23	Printed
	23003237	2023	026	Uline, Inc.	\$1,207.15	2022-10-07	T&L/Elem/Brown	General Supplies	Closed
	23003238	2023	000	Conventions & More LLC	\$6,460.00	2022-10-07	Adm/Graduation/Broiles	Graduation Rental FY23	Printed
	23003239	2023	026	Amazon Capital Services, Inc.	\$704.40	2022-10-07	T&L/Adm/Brown	General Supplies	Closed
	23003260	2023	511	Warren Products Inc	\$442.00	2022-10-10	Title I/P Hill/Brown	General Supplies	Printed
	23003263	2023	511	Springall Travel, Inc.	\$3,357.15	2022-10-10	Title I&II/Various/Brown	Lodging and Parking	Closed
	23003263	2023	541	Springall Travel, Inc.	\$1,642.85	2022-10-10	Title I&II/Various/Brown	Lodging and Parking	Closed



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11	23003264	2023	146	Oklahoma State School Board Association	\$200.00	2022-10-10	Nurses/Jones	Registration	Closed
	23003265	2023	511	CCOSA-Cooperative Council Okla School Admin	\$796.00	2022-10-10	Title I&II/Adm/Brown	Registrations	Printed
	23003265	2023	541	CCOSA-Cooperative Council Okla School Admin	\$199.00	2022-10-10	Title I&II/Adm/Brown	Registrations	Printed
	23003266	2023	014	Scott Westin	\$240.00	2022-10-10	Tinker/Bennett	General Supplies	Closed
	23003317	2023	511	SHI International Corp	\$234.58	2022-10-11	Title I/P Hill/Brown	Technology Equipment	Closed
	23003318	2023	043	Oklahoma Strings Inc	\$750.00	2022-10-11	DCMS/Strings/Styers	Instrument Repairs	Printed
	23003319	2023	621	SLRS, Inc.	\$14,999.00	2022-10-11	Spec Serv/Wilson	Contract Services FY23	Printed
	23003321	2023	003	Fuzzell's Calculator Corner Inc	\$330.00	2022-10-11	C Estates/Collier	Toner Cartridges	Closed
	23003323	2023	003	Warren Products Inc	\$866.00	2022-10-11	C Estates/Collier	General Supplies	Closed
	23003324	2023	039	Plank Road Publishing	\$131.00	2022-10-11	C Estates/V Music/Collier	Co-Curricular Supplies	Closed
	23003325	2023	024	Fuzzell's Calculator Corner Inc	\$56.00	2022-10-11	DCHS/C Mitchell	Toner Supplies	Closed
	23003326	2023	541	Annie Cox	\$247.50	2022-10-11	Title II/CAHS/Brown	Per Diem/Travel Reimbursement	Printed
	23003327	2023	541	Tiffany Wood	\$147.50	2022-10-11	Title II/Adm/Brown	Per Diem Reimbursement	Printed
	23003328	2023	511	Melissa Dalton	\$147.50	2022-10-11	Title I/MWC Elem/Brown	Per Diem Reimbursement	Printed
	23003329	2023	541	Erin Rennick White	\$247.50	2022-10-11	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23003330	2023	541	Charles Shelden	\$147.50	2022-10-11	Title II/Adm/Brown	Per Diem Reimbursement	Printed
	23003334	2023	541	Caitlin Hall	\$147.50	2022-10-11	Title II/Adm/Brown	Per Diem Reimbursement	Printed
	23003341	2023	541	Lacey Brown	\$497.50	2022-10-11	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23003342	2023	511	Springall Travel, Inc.	\$476.00	2022-10-11	Title I/Tinker/Brown	Airfare	Closed
	23003343	2023	541	Springall Travel, Inc.	\$682.00	2022-10-11	Title II/Adm/Brown	Airfare	Closed
	23003344	2023	511	Ford Audio-Video	\$2,958.00	2022-10-11	Title I/Adm/Brown	Document Cameras	Printed



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11	23003345	2023	541	Consortium For School Networking	\$2,999.00	2022-10-11	Title II/Adm/Brown	Registration	Closed
	23003346	2023	137	Rose State College Business Office	\$12,600.00	2022-10-11	Ath & School Relations/Collier	Facility Rental FY23	Printed
	23003347	2023	511	Erin Turbyfill	\$247.50	2022-10-11	Title I/S Creek/Brown	Per Diem/Travel Reimbursement	Printed
	23003348	2023	511	Regina Coberley	\$147.50	2022-10-11	Title I/DC Elem/Brown	Per Diem Reimbursement	Printed
	23003349	2023	511	Danielle Taylor	\$147.50	2022-10-11	Title I/DCHS/Brown	Per Diem Reimbursement	Printed
	23003350	2023	044	Warren Products Inc	\$232.51	2022-10-11	Technology/Rennick White	General/Cleaning Supplies	Closed
	23003351	2023	541	Leigh Neely	\$554.00	2022-10-11	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Closed
	23003352	2023	511	Suzanna Bennett	\$485.00	2022-10-11	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Closed
	23003353	2023	541	Springall Travel, Inc.	\$2,000.00	2022-10-11	Title II/Adm/Brown	Airfare/Lodging	Closed
	23003354	2023	541	LaShonda Broiles	\$641.50	2022-10-11	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23003355	2023	541	Demi Dobbs	\$147.50	2022-10-11	Title II/CAHS/Brown	Per Diem Reimbursement	Printed
	23003358	2023	044	Wal-Mart Allocated	\$139.96	2022-10-12	Tech/HS/Adm/Rennick White	Nintendo Subscription FY23	Closed
	23003364	2023	621	Kaylin N King	\$50,000.00	2022-10-12	Spec Serv/Wilson	Contract Services FY23	Printed
	23003365	2023	146	Kevin McKinney	\$1,625.00	2022-10-12	Nurses/Jones	Medical Services	Printed
	23003392	2023	170	Varsity Brands Holding Co., Inc.	\$1,786.53	2022-10-12	CAHS/Athletics/Dunn	Uniforms	Printed
	23003393	2023	024	Fuzzell's Calculator Corner Inc	\$69.00	2022-10-12	DCHS/Gilliland	Printer Supplies	Closed
	23003395	2023	039	Plank Road Publishing	\$304.99	2022-10-12	S Creek/V Music/Deering	Co-Curricular Supplies	Closed
	23003404	2023	628	Springall Travel, Inc.	\$3,672.00	2022-10-13	Spec Serv/Wilson	Airfare/Lodging	Printed
	23003413	2023	081	Bedford Camera & Video Inc.	\$229.87	2022-10-13	Communications/Boyer	AV Equipment	Printed
	23003438	2023	035	Varsity Brands Holding Co., Inc.	\$271.87	2022-10-18	C Estates/PE/Collier	Co-Curricular Supplies	Printed
	23003439	2023	511	Patricia Lowrey	\$147.50	2022-10-18	Title I/Parkview/Brown	Per Diem Reimbursement	Printed
	23003440	2023	511	Katlyn Beddo	\$147.50	2022-10-18	Title I/Parkview/Brown	Per Diem Reimbursement	Printed
	23003441	2023	511	Jaylynn Richardson	\$147.50	2022-10-18	Title I/Epperly/Brown	Per Diem Reimbursement	Printed
	23003466	2023	412	RFD-TV, LLC	\$45.00	2022-10-19	Career Tech/CAHS/Little	Online Subscription Renewal	Printed



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11	23003467	2023	412	Wal-Mart Allocated	\$1,000.00	2022-10-19	Career Tech/MCMS/Staton	Co-Curricular Supplies	Printed
	23003468	2023	412	Future Farmers of America	\$1,300.00	2022-10-19	Career Tech/CAHS/Little	Uniforms & Co-Curricular Supplies	Printed
	23003489	2023	615	OSPA	\$1,190.00	2022-10-19	Special Serv/Wilson	Registrations	Closed
	23003514	2023	511	House Of Clay, The	\$380.00	2022-10-20	Title I/DCHS/Brown	General Supplies	Closed
	23003515	2023	412	Oklahoma Technology Student Association	\$200.00	2022-10-20	CareerTech/CAMS/Stacy	Registration	Closed
	23003516	2023	511	Committee For Children	\$1,552.64	2022-10-20	Title I/Townsend/Brown	License	Printed
	23003518	2023	511	Kasey Manning	\$147.50	2022-10-20	Title I/C Bailey/Brown	Per Diem Reimbursement	Printed
	23003520	2023	511	Sherri Baker	\$633.00	2022-10-20	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23003521	2023	511	Lisa Vick	\$147.50	2022-10-20	Title I/C Bailey/Brown	Per Diem Reimbursement	Printed
	23003522	2023	511	Allison Smith	\$247.50	2022-10-20	Title I/C Estates/Brown	Per Diem/Travel Reimbursement	Printed
	23003524	2023	511	Leila Tagmir Velasco	\$633.00	2022-10-20	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23003526	2023	511	Teachers of English to Speakers of Other Languages	\$3,960.00	2022-10-20	Title I/Adm/Brown	Registration	Closed
	23003529	2023	511	Cheri Reilly	\$633.00	2022-10-20	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23003530	2023	511	Kris Barnett	\$633.00	2022-10-20	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23003531	2023	511	Jason Choate	\$633.00	2022-10-20	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23003532	2023	511	Jessica Gilbert	\$147.50	2022-10-20	Title I/MCMS/Brown	Per Diem Reimbursement	Printed
	23003572	2023	047	Springall Travel, Inc.	\$750.00	2022-10-21	Title II/Secondary/Adm/Brown	Airfare/Lodging	Closed
	23003572	2023	541	Springall Travel, Inc.	\$338.00	2022-10-21	Title II/Secondary/Adm/Brown	Airfare/Lodging	Closed
	23003575	2023	004	Warren Products Inc	\$1,287.42	2022-10-21	DC Elem/R Still/Office	General Supplies	Printed
	23003592	2023	511	Christine Paradise	\$147.50	2022-10-24	Title I/Epperly/Brown	Per Diem Reimbursement	Printed
	23003593	2023	412	American Drones LLC	\$749.00	2022-10-24	OK Lottery Grant/Car Tech/CAMS	Tech Equipment	Printed



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11	23003593	2023	469	American Drones LLC	\$11,555.88	2022-10-24	OK Lottery Grant/Car Tech/CAMS	Tech Equipment	Printed
	23003595	2023	515	Warren Products Inc	\$9,504.60	2022-10-24	School Support/DCMS/Brown	AV Supplies	Printed
	23003603	2023	518	SHI International Corp	\$750.00	2022-10-24	Neglected/C Ridge/Brown	AV Supplies	Printed
	23003634	2023	628	Keturah Knight	\$659.00	2022-10-25	ARP Flowthrough/Sp Serv/Wilson	Per Diem/Travel Reimbursement	Printed
	23003637	2023	052	O'Reilly Auto Parts	\$2,200.00	2022-10-25	Maintenance/Garage	Parts FY23	Printed
	23003643	2023	000	Board Of County Commissioners	\$39,308.33	2022-10-25	Adm/Finance/Tatum	Revaluation of Property FY23	Closed
	23003645	2023	000	County Election Board	\$5,000.00	2022-10-25	Finance/Tatum	Election Costs FY23	Printed
	23003646	2023	170	Varsity Brands Holding Co., Inc.	\$454.57	2022-10-25	DCHS/Athletics/Jones	Tennis Balls	Closed
	23003673	2023	137	Andy Collier	\$576.12	2022-10-26	Ath & School Relations/Collier	Per Diem/Travel Reimbursement	Printed
	23003674	2023	137	Springall Travel, Inc.	\$2,028.00	2022-10-26	Ath & School Relations/Collier	Airfare/Lodging/Shuttle	Printed
	23003675	2023	137	Bank of America, N.A.	\$320.00	2022-10-26	Ath & School Relations/Collier	Registration	Printed
	23003705	2023	774	Braum's, Inc.	\$500.00	2022-10-27	CAHS/JROTC/Todd	Cadet Meals	Printed
	23003706	2023	052	O'Reilly Auto Parts	\$2,267.00	2022-10-27	Maintenance/Garage	Transmission	Printed
	23003707	2023	511	Solution Tree	\$5,243.00	2022-10-28	Title I/Townsend/Brown	Registrations	Closed
	23003708	2023	511	Basics Plus, Inc.	\$233.70	2022-10-28	Title I/Adm/Brown	Prof Dev Books	Printed
	23003709	2023	047	FO Sports LLC	\$994.34	2022-10-28	Sec Instr/MCHS/Broiles	Service - Wrap Materials	Printed
	23003710	2023	080	Warren Products Inc	\$345.00	2022-10-28	Fiscal Serv Supplies/Tatum	Tech Supplies FY23	Closed
	23003712	2023	412	Fuzzell's Calculator Corner Inc	\$565.50	2022-10-28	Career Tech/MCHS/Spencer	Toner	Printed
	23003713	2023	128	Thor Fiber Inc	\$1,445.88	2022-10-28	Security/Stephenson	Tech Equipment	Printed
	23003714	2023	052	Apple Computer Education Sales Sup	\$558.00	2022-10-28	Maintenance/Conceicao	Ipad	Printed
	23003715	2023	511	Kyo-Eun Chu	\$633.00	2022-10-28	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed



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11	23003716	2023	511	Christopher Collier	\$633.00	2022-10-28	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23003717	2023	628	Payne Education Center	\$5,489.10	2022-10-28	ARP Flowthrough/Sp Serv/Wilson	Adaptive Supplies	Printed
	23003718	2023	052	Apple Computer Education Sales Sup	\$119.00	2022-10-28	Maintenance/Conceicao	Tech Equipment	Printed
	23003720	2023	412	Technology Student Association	\$500.00	2022-10-28	Career Tech/DCMS/Maerten	Membership Fees FY23	Printed
	23003721	2023	026	Encore Data Products Inc	\$673.00	2022-10-28	T&L/DCMS/Brown	AV Supplies	Closed
	23003722	2023	052	Warren Products Inc	\$56.00	2022-10-28	Maintenance/Misc.	Supplies FY23	Printed
	23003723	2023	412	Pitsco Education, LLC	\$88.00	2022-10-28	Lottery Grant/Car Tech/CAMS	Co-Curricular Supplies	Printed
	23003723	2023	469	Pitsco Education, LLC	\$1,100.00	2022-10-28	Lottery Grant/Car Tech/CAMS	Co-Curricular Supplies	Printed
	23003724	2023	412	Flite Test LLC	\$13.46	2022-10-28	Lottery Grant/CAMS/Stacy	Co-Curricular Supplies	Printed
	23003724	2023	469	Flite Test LLC	\$1,595.12	2022-10-28	Lottery Grant/CAMS/Stacy	Co-Curricular Supplies	Printed
	23003725	2023	628	Alisha Malaska	\$659.00	2022-10-28	ARP Flowthrough/Sp Serv/Wilson	Per Diem/Travel Reimbursement	Printed
	23003726	2023	628	Fuzzell's Calculator Corner Inc	\$3,556.79	2022-10-28	ARP Flowthrough/Sp Serv/Wilson	Toner	Closed
	23003727	2023	412	Lakeshore Equipment Company	\$215.66	2022-10-28	Career Tech/DCHS/Ritchie	Books	Printed
	23003729	2023	412	Wal-Mart Allocated	\$500.00	2022-10-28	Career Tech/MCHS/Spencer	Co-Curricular Supplies	Printed
	23003734	2023	010	Lakeshore Equipment Company	\$84.62	2022-10-28	Ridgecrest/Sanders	Paper	Printed
	23003735	2023	170	FO Sports LLC	\$3,053.20	2022-10-28	DCHS/Athletics/Jones	Door Wraps for Fieldhouse Doors	Printed
	23003736	2023	170	FO Sports LLC	\$1,900.00	2022-10-28	DCHS/Athletics/Jones	Door Wraps for Fieldhouse	Printed
	23003740	2023	170	Varsity Brands Holding Co., Inc.	\$1,755.39	2022-10-28	DCMS/Athletics/Styers	Athletic Supplies/Chemicals	Printed
	23003803	2023	069	Oriental Trading Company, Inc	\$71.24	2022-11-01	DEI/Adm/Graham	General Supplies	Printed
	23003804	2023	069	Oriental Trading Company, Inc	\$160.92	2022-11-01	DEI/Adm/Graham	Furniture	Printed
	23003806	2023	044	Synergy Datacom Supply	\$2,000.00	2022-11-01	Technology/Rennick White	Tech Equipment FY23	Printed
	23003808	2023	068	Video Reality	\$49.82	2022-11-01	DCMS/Styers	Tech Equipment	Printed
	23003809	2023	068	schoolSAFEid, LLC	\$12.95	2022-11-01	DCMS/Styers	Tech Supplies	Printed



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11	23003810	2023	146	e3 Diagnostics Inc	\$2,999.00	2022-11-01	Nurses/Jones	Audio Supplies FY23	Printed
	23003812	2023	412	Sam's Club Direct Comm. Acct.	\$1,000.00	2022-11-01	Career Tech/CAHS/Flemmons	Co-Curricular/Cleaning Supplies	Printed
	23003815	2023	511	Springall Travel, Inc.	\$3,861.38	2022-11-01	Title I&II/Various/Brown	Lodging and Parking	Closed
	23003815	2023	541	Springall Travel, Inc.	\$1,930.62	2022-11-01	Title I&II/Various/Brown	Lodging and Parking	Closed
	23003834	2023	511	Warren Products Inc	\$323.45	2022-11-02	Title I/C Bailey/Brown	Paper & Toner	Printed
	23003835	2023	511	Fuzzell's Calculator Corner Inc	\$443.67	2022-11-02	Title I/DC Elem/Brown	Toner	Printed
	23003836	2023	511	Jamie Ankney	\$147.50	2022-11-02	Title I/P Hill/Brown	Per Diem/Travel Reimbursement	Printed
	23003837	2023	797	Tinker Tag Agency	\$49.00	2022-11-02	ESSER III/Homeless II/Brown	Tag Fees	Printed
	23003838	2023	511	Instructional Coaching Group, LLC	\$1,995.00	2022-11-02	Title I/Adm/Brown	Registration	Closed
	23003842	2023	412	Oklahoma FFA Association	\$1,572.00	2022-11-02	Career Tech/CAHS/Little	Affiliate Membership Fees FY23	Printed
	23003844	2023	026	Vizionaries ENT LLC	\$1,600.00	2022-11-02	T&L/MCMS/Brown	Presenter	Printed
	23003880	2023	621	CPI-Crisis Prevention Institute, Inc.	\$400.00	2022-11-04	Spec Serv/Wilson	Annual Membership Fee FY23	Printed
	23003883	2023	615	OSPA	\$100.00	2022-11-04	Special Serv/Wilson	Registration	Closed
	23003889	2023	628	American Physical Therapy Association, Inc	\$1,680.00	2022-11-04	ARP Flowthrough/Sp Serv/Wilson	Registrations	Printed
	23003894	2023	628	Warren Products Inc	\$1,640.00	2022-11-04	ARP Flowthrough/Sp Serv/Wilson	Furniture FY23	Printed
	23003895	2023	628	Amazon Capital Services, Inc.	\$345.95	2022-11-04	ARP Flowthrough/Sp Serv/Wilson	Furniture	Printed
	23003924	2023	056	Hunzicker Brothers Inc	\$2,520.00	2022-11-07	Oper/District-Wide/Bryan	Lighting Fixtures FY23	Printed
	23003925	2023	056	Hunzicker Brothers Inc	\$1,000.00	2022-11-07	Oper/District-Wide/Bryan	Lighting Fixtures FY23	Printed
	23003928	2023	561	Oklahoma Council for Indian Education	\$300.00	2022-11-07	Indian Ed/Thompson	Registration	Printed
	23003929	2023	561	Sheril Thompson	\$500.00	2022-11-07	Indian Ed/Thompson	Per Diem/Lodging/Travel Reim	Printed
	23003945	2023	170	Varsity Brands Holding Co., Inc.	\$906.35	2022-11-08	CAHS/Athletics/Dunn	Co-Curricular Supplies	Printed
	23003946	2023	511	Basics Plus, Inc.	\$395.75	2022-11-08	Title I/Adm/Brown	Books	Printed
	23003947	2023	511	Springall Travel, Inc.	\$800.00	2022-11-08	Title I/Adm/Brown	Lodging	Printed



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11	23003948	2023	511	Vizionaries ENT LLC	\$12,500.00	2022-11-08	Title I/DCMS/Brown	Presenter	Printed
	23003950	2023	511	School Specialty LLC	\$267.16	2022-11-08	Title I/DCHS/Brown	General Supplies	Printed
	23003951	2023	511	Kelly Albright	\$633.00	2022-11-08	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23003958	2023	511	Warren Products Inc	\$247.95	2022-11-08	Title I/S Creek/Brown	AV Supplies	Printed
	23003961	2023	053	Napa Auto Parts	\$25,000.00	2022-11-08	Transportation/Stearns	Bus Parts FY23	Printed
	23003962	2023	069	Amazon Capital Services, Inc.	\$230.99	2022-11-08	DEI/Adm/Graham	Fixture	Printed
	23003963	2023	511	Lakeshore Equipment Company	\$747.37	2022-11-08	Title I/Tinker/Brown	Co-Curricular Supplies	Printed
	23003966	2023	511	School Specialty LLC	\$356.35	2022-11-08	Title I/Tinker/Brown	Co-Curricular Supplies	Printed
	23003976	2023	000	Tyler Business Forms	\$153.09	2022-11-08	Adm/Finance/Carlberg	Forms 1099s	Printed
	23003986	2023	044	Amazon Capital Services, Inc.	\$72.88	2022-11-08	Technology/Rennick White	Tools FY23	Printed
	23003987	2023	026	Warren Products Inc	\$15.50	2022-11-08	T&L/Adm/Brown	General Supplies	Printed
	23003988	2023	052	Rush Truck Centers of Oklahoma, Inc	\$500.00	2022-11-08	Maintenance/Garage	Auto Parts FY23	Printed
	23003989	2023	026	Oklahoma State School Board Association	\$200.00	2022-11-08	T&L/Adm/Broiles	Registrations	Printed
	23003990	2023	412	Industrial Welding & Tool Supply, LTD	\$3,000.00	2022-11-08	Career Tech/CAHS/Little	Co-Curricular Supplies	Printed
	23003991	2023	412	Albright Steel & Wire	\$3,600.00	2022-11-08	Career Tech/CAHS/Little	Co-Curricular Supplies	Printed
	23004001	2023	723	Apple Computer Education Sales Sup	\$14,839.00	2022-11-08	Nurses/Jones	Ipads/Tech Equip	Printed
				Fund Total	\$354,132.02				
12	23003177	2023	032	W.W. Grainger, Inc.	\$3,661.42	2022-10-06	MDTC/Stearns/Bueno/Hope	Safety Fixtures FY23	Printed
	23003178	2023	441	Amazon Capital Services, Inc.	\$279.00	2022-10-06	MDTC/McCrabb/Charlow	Fixture	Printed



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12	23003179	2023	032	Amazon Capital Services, Inc.	\$83.12	2022-10-06	MDTC/Stearns	Safety Supplies FY23	Printed
	23003210	2023	032	Southern Computer Warehouse, Inc.	\$262.63	2022-10-07	MDTC/Bhuiyan	Toner	Closed
	23003212	2023	032	Hobby Lobby	\$500.00	2022-10-07	MDTC/Foster	Fixtures	Printed
	23003213	2023	433	Jackie Cooper Tire Distributors LLC	\$346.50	2022-10-07	MDTC/Charlow	Building Services	Printed
	23003214	2023	433	Southern Computer Warehouse, Inc.	\$1,060.01	2022-10-07	MDTC/Charlow	Toner	Printed
	23003217	2023	032	Sam's Club Direct	\$500.00	2022-10-07	MDTC/Beevers	Cleaning Supplies	Printed
	23003218	2023	448	Global Equipment Co., Inc.	\$115.71	2022-10-07	MDTC/Charlow	Supplies	Printed
	23003261	2023	032	American Safety Council, Inc	\$1,625.00	2022-10-10	MDTC/Ringwald	Online Training	Closed
	23003262	2023	044	Amazon Capital Services, Inc.	\$290.57	2022-10-10	MDTC/Jackson/Strat Rm	Tech Equip	Printed
	23003320	2023	032	MLTL MWC, LLC	\$379.08	2022-10-11	MDTC/Gonzales	Parking Lot Signage	Closed
	23003322	2023	032	Aimee Harden	\$338.50	2022-10-11	MDTC/Harden	Registration/Per Diem/Travel	Printed
	23003331	2023	032	Smart Technologies Inc	\$800.00	2022-10-11	MDTC/Jackson/ACD	Tech Service FY23	Printed
	23003332	2023	032	Simon Gallagher	\$303.50	2022-10-11	MDTC/Gallagher	Registration/Per Diem/Travel	Printed
	23003333	2023	032	Smart Technologies Inc	\$1,520.00	2022-10-11	MDTC/Jackson/Main Office	Tech Service FY23	Printed
	23003335	2023	044	Synergy Datacom Supply	\$1,200.00	2022-10-11	MDTC/Jackson	Tech Related Equip	Printed
	23003336	2023	067	GateHouse Media Oklahoma Holdings, Inc.	\$10,990.54	2022-10-11	MDTC/Gonzales	ACD Spring Mailer FY23	Printed
	23003337	2023	032	Home Depot/Citibank N.A.	\$244.79	2022-10-11	MDTC/Stearns	Security Equipment	Printed
	23003338	2023	032	IDN H Hoffman Inc	\$5,527.17	2022-10-11	MDTC/Stearns/Foster	Security Doors	Printed
	23003359	2023	032	Ferguson Enterprises, Inc.	\$1,500.00	2022-10-12	MDTC/Ringwald	Instructional Supplies	Closed
	23003362	2023	032	Maria Wartchow	\$35.00	2022-10-12	MDTC/Wartchow	Registration Reimbursement FY23	Printed
	23003366	2023	032	schoolSAFEid, LLC	\$182.95	2022-10-12	MDTC/Gonzales	Ink/General Supplies FY23	Printed



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12	23003367	2023	032	Home Depot/Citibank N.A.	\$1,103.10	2022-10-12	MDTC/Stearns/McCrabb	Fixtures FY23	Closed
	23003398	2023	032	MLTL MWC, LLC	\$150.26	2022-10-12	MDTC/Gonzales	Parking Lot Signage	Printed
	23003405	2023	032	W.W. Grainger, Inc.	\$500.00	2022-10-13	MDTC/Stearns	Bldg Maint Supplies FY23	Printed
	23003443	2023	276	Home Depot/Citibank N.A.	\$1,000.00	2022-10-18	MDTC/Tarver	Bldg Maint Supplies FY23	Printed
	23003447	2023	032	Emsco Electric Supply Co. Inc	\$4,868.33	2022-10-18	MDTC/Stearns	Bldg Maint FY23	Printed
	23003469	2023	433	Bank of America, N.A.	\$950.00	2022-10-19	MDTC/Charlow	Tech Related Supplies	Printed
	23003470	2023	276	Wal-Mart Allocated	\$500.00	2022-10-19	MDTC/Tarver	Instructional Supplies FY23	Printed
	23003471	2023	276	Warren Products Inc	\$650.00	2022-10-19	MDTC/Ransom	Furniture FY23	Printed
	23003472	2023	032	Rebecca Foster	\$175.00	2022-10-19	MDTC/Foster	Mileage Reimbursement	Printed
	23003473	2023	032	Central Oklahoma Winnelson	\$2,000.00	2022-10-19	MDTC/Ringwald	Instructional materials FY23	Printed
	23003582	2023	032	Jackie Cooper Tire Distributors LLC	\$225.69	2022-10-21	MDTC/Stearns	Bldg Maint FY23	Printed
	23003597	2023	067	Bank of America, N.A.	\$500.00	2022-10-24	MDTC/Gonzales	Printing Business Cards FY23	Printed
	23003602	2023	032	Warren Products Inc	\$1,000.00	2022-10-24	MDTC/Foster	General Supplies FY23	Printed
	23003737	2023	032	American Safety Council, Inc	\$139.00	2022-10-28	MDTC/Ringwald	Online Subscription Training	Printed
	23003739	2023	067	Artemax Inc	\$260.00	2022-10-28	MDTC/Gonzales	Promotional Items	Closed
	23003741	2023	032	Southern Computer Warehouse, Inc.	\$265.70	2022-10-28	MDTC/Dewey	Adapters	Printed
	23003742	2023	032	Jeffrey Gonzales	\$398.19	2022-10-28	MDTC/Gonzales	Per Diem/Travel Reimbursement	Printed
	23003743	2023	032	Delanie Beevers	\$204.43	2022-10-28	MDTC/Beevers	Per Diem/Travel Reimbursement	Printed
	23003744	2023	032	Arletha Doolin	\$197.50	2022-10-28	MDTC/Doolin	Per Diem/Travel Reimbursement	Printed
	23003745	2023	032	Stillwater Hospitality, LLC	\$280.90	2022-10-28	MDTC/Doolin	Lodging	Printed



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12	23003746	2023	032	Signal Ventures, Inc	\$500.00	2022-10-28	MDTC/Minard	Equip Repair FY23	Printed
	23003805	2023	032	Digi Security Systems LLC	\$3,314.21	2022-11-01	MDTC/Stearns/Foster	Security/Access Control	Printed
	23003811	2023	044	CDW Government	\$294.12	2022-11-01	MDTC/Jackson/Duley	Tech Equipment	Printed
	23003839	2023	032	MLTL MWC, LLC	\$1,800.00	2022-11-02	MDTC/Gonzales	Lanyards	Printed
	23003840	2023	032	Nicoma Park Lumber	\$2,000.00	2022-11-02	MDTC/Winkle	Instructional Supplies	Printed
	23003841	2023	032	Rebecca Foster	\$197.50	2022-11-02	MDTC/Foster	Per Diem/Fuel Reimbursement	Printed
	23003860	2023	485	Sam's Club Direct	\$300.00	2022-11-03	MDTC/Counts	Cleaning Supplies FY23	Printed
	23003861	2023	032	Cindi Stearns	\$147.50	2022-11-03	MDTC/Stearns	Per Diem Reimbursement	Printed
	23003862	2023	032	Bank of America, N.A.	\$440.64	2022-11-03	MDTC/Foster/Stearns	Lodging	Printed
	23003863	2023	067	Artemax Inc	\$300.00	2022-11-03	MDTC/Gonzales	Promotional Items	Printed
	23003864	2023	032	Keystone Automotive Industries	\$1,000.00	2022-11-03	MDTC/Minard	Instructional Supplies FY23	Printed
	23003866	2023	032	Erin Hurst	\$151.25	2022-11-03	MDTC/Hurst	Mileage Reimbursement	Printed
	23003893	2023	276	Amazon Capital Services, Inc.	\$483.04	2022-11-04	MDTC/Tarver	Drill Press Guards FY23	Printed
	23003905	2023	433	Abbey Charlow	\$434.16	2022-11-04	MDTC/Charlow	Per Diem/Lodging Reimbursement	Printed
	23003906	2023	276	W.W. Grainger, Inc.	\$243.31	2022-11-04	MDTC/Tarver	Bldg Maint Supplies FY23	Printed
	23003927	2023	433	W.W. Grainger, Inc.	\$500.00	2022-11-07	MDTC/Charlow	Instructional Supplies	Printed
	23003949	2023	032	Southern Computer Warehouse, Inc.	\$93.34	2022-11-08	MDTC/Norwood	Toner	Printed
	23003957	2023	276	Home Depot/Citibank N.A.	\$1,000.00	2022-11-08	MDTC/Tarver	Bldg Maint Supplies FY23	Printed
	23003959	2023	276	W.W. Grainger, Inc.	\$1,659.68	2022-11-08	MDTC/Tarver	Bldg Maint Machine	Printed
	23003960	2023	276	Warren Products Inc	\$2,615.00	2022-11-08	MDTC/Tarver	Furniture FY23	Printed



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12	23003977	2023	032	Southern Computer Warehouse, Inc.	\$273.07	2022-11-08	MDTC/Bhuiyan	Toner	Printed
	23003978	2023	485	Sam's Club Direct	\$4,000.00	2022-11-08	MDTC/Counts	Food Items FY23	Printed
	23003979	2023	067	Bank of America, N.A.	\$3,000.00	2022-11-08	MDTC/Gonzales	Mktg/Promotional Items FY23	Printed
	23003980	2023	032	Amazon Capital Services, Inc.	\$39.98	2022-11-08	MDTC/Gonzales	Lanyards	Printed
	23003981	2023	433	Meridian Technology Center	\$158.00	2022-11-08	MDTC/Charlow	Registrations	Printed
	23003982	2023	433	Blake McCrabb	\$750.00	2022-11-08	MDTC/McCrabb	Mileage Reimbursement FY23	Printed
	23003983	2023	433	Scott Cline	\$500.00	2022-11-08	MDTC/Cline	Mileage Reimbursement FY23	Printed
	23003984	2023	433	Megan Bain	\$500.00	2022-11-08	MDTC/Bain	Mileage Reimbursement FY23	Printed
	23003985	2023	433	Abbey Charlow	\$500.00	2022-11-08	MDTC/Charlow	Mileage Reimbursement FY23	Printed
	23003999	2023	032	Smart Technologies Inc	\$507.50	2022-11-08	MDTC/Jackson/Duley	Tech Service FY23	Printed
	23004000	2023	044	Sam's Club Direct	\$1,995.98	2022-11-08	MDTC/Jackson/Duley	Tech Equipment FY23	Printed
			Fund Total	\$76,811.87					
21	23003194	2023	052	Evans Hardware	\$500.00	2022-10-07	BLDG/Maint/Misc.	Supplies/Materials FY23	Printed
	23003196	2023	052	Citibank N.A.	\$1,000.00	2022-10-07	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY23	Printed
	23003197	2023	052	Citibank N.A.	\$1,000.00	2022-10-07	BLDG/Maint/Misc.	Tools FY23	Printed
	23003198	2023	052	Re-Man Shack Inc. IV	\$1,000.00	2022-10-07	BLDG/Maint/Elect Dept	Supplies/Materials FY23	Printed
	23003205	2023	052	Emsco Electric Supply Co. Inc	\$4,900.00	2022-10-07	BLDG/Maint/Electrical Dept.	Electrical Parts FY23	Printed
	23003394	2023	052	Digi Security Systems LLC	\$4,900.00	2022-10-12	BLDG/Maint/Access Ctrl	Supplies/Materials FY23	Printed
	23003444	2023	052	Munch's Supply O'Connor LLC	\$3,172.45	2022-10-18	BLDG/Maint/Epperly Gym	HVAC Parts FY23	Printed



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21	23003445	2023	052	Summit Fire & Security LLC	\$2,000.00	2022-10-18	BLDG/Maint/Misc.	Fire Alarm Re-Inspections/Service	Printed
	23003446	2023	052	Sherwin-Williams	\$1,500.00	2022-10-18	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY23	Printed
	23003512	2023	052	Sherwin-Williams	\$992.05	2022-10-20	BLDG/Maint/DCHS Fieldhouse	Paint Supplies/Materials/DCHS	Closed
	23003513	2023	052	Locke Supply	\$2,500.00	2022-10-20	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY23	Printed
	23003517	2023	052	Toucan Productions	\$2,100.00	2022-10-20	BLDG/Maint/Electrical	Parts and Supplies FY23	Printed
	23003519	2023	052	Citibank N.A.	\$1,500.00	2022-10-20	BLDG/Maint/Plumbing Dept.	Supplies/Materials FY23	Printed
	23003523	2023	052	Independent Penny	\$3,000.00	2022-10-20	BLDG/Maint/Carpentry Dept.	Glass Repair Service FY23	Printed
	23003527	2023	052	The ADT Security Corporation	\$2,431.00	2022-10-20	BLDG/Maint/CAMS	Service/CAMS FY23	Printed
	23003528	2023	052	The ADT Security Corporation	\$1,755.00	2022-10-20	BLDG/Maint/Epperly	Service/Epperly FY23	Printed
	23003574	2023	052	IDN H Hoffman Inc	\$1,000.00	2022-10-21	BLDG/Maint/Locks/Doors	Parts FY23	Printed
	23003576	2023	052	Locke Supply	\$1,262.38	2022-10-21	BLDG/Maint/Del City Elem.	Fountain/Fill station-Del City Elem.	Printed
	23003577	2023	000	Summit Fire & Security LLC	\$1,434.00	2022-10-21	BLDG/MCMS/Bryan	Fire Sprinkler Services FY23	Printed
	23003578	2023	000	Summit Fire & Security LLC	\$2,387.00	2022-10-21	BLDG/ADMIN/Bryan	Fire Sprinkler Services FY23	Printed
	23003579	2023	000	Summit Fire & Security LLC	\$3,373.00	2022-10-21	BLDG/CAHS/Bryan	Fire Sprinkler Services FY23	Printed
	23003580	2023	000	Summit Fire & Security LLC	\$746.00	2022-10-21	BLDG/MCHS PAC/Bryan	Fire Sprinkler Services FY23	Printed
	23003636	2023	052	Locke Supply	\$4,900.00	2022-10-25	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23003644	2023	052	Bank of America, N.A.	\$1,500.00	2022-10-25	BLDG/Maint/Clark	Supplies/Materials/Tools FY23	Printed
	23003728	2023	052	Oklahoma Department Of Labor	\$400.00	2022-10-28	BLDG/Maint/Elev Inspec	Inspections Supplement	Printed
	23003730	2023	052	Amazon Capital Services, Inc.	\$16.98	2022-10-28	BLDG/Maint/HVAC/Hung	Fuses/HVAC for FY23	Printed
	23003731	2023	052	BBM Steel Buildings, Inc.	\$2,004.88	2022-10-28	BLDG/Maint/Carpentry	Supplies/Materials	Printed



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21	23003732	2023	052	Sherwin-Williams	\$2,500.00	2022-10-28	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY23	Printed
	23003738	2023	052	Bank of America, N.A.	\$2,500.00	2022-10-28	BLDG/Maint/Conceicao	Supplies/Materials/Tools FY23	Printed
	23003858	2023	052	Sherwin-Williams	\$1,156.96	2022-11-03	BLDG/Maint/DCHS Fieldhouse	Paint Supplies/Materials	Printed
	23003890	2023	052	Sherwin-Williams	\$2,500.00	2022-11-04	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY23	Printed
	23003892	2023	052	Nicoma Park Lumber	\$4,000.00	2022-11-04	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY23	Printed
	23003926	2023	052	Locke Supply	\$2,500.00	2022-11-07	BLDG/Maint/Electrical Dept.	Electrical Parts FY23	Printed
	23003964	2023	052	Steve Easom	\$600.00	2022-11-08	BLDG/Maint/Misc	Bee Removal Service	Printed
	23003965	2023	052	Toucan Productions	\$1,000.00	2022-11-08	BLDG/Maint/Electrical	Parts and Supplies FY23	Printed
	23003967	2023	052	Voss Lighting	\$3,000.00	2022-11-08	BLDG/Maint/Electrical Dept.	Parts/Materials	Printed
			Fund Total	\$73,031.70					
22	23003270	2023	764	Sysco USA II, LLC	\$400,000.00	2022-10-10	Child Nutrition/Huston	Food FY23	Printed
	23003451	2023	763	Timothy S Keith	\$4,995.00	2022-10-18	Child Nutrition/Huston	Grease Trap Maintenance FY23	Printed
				Fund Total	\$404,995.00				
35	23003191	2023	197	Ice Maker Sales & Service Inc	\$11,450.00	2022-10-07	35 Bond/CN MCMS/Huston	Kitchen Condenser/Evaporator	Printed
	23003192	2023	197	Ice Maker Sales & Service Inc	\$24,950.00	2022-10-07	35 Bond/CN MCHS/Huston	Kitchen Condenser/Evaporator	Printed
	23003193	2023	197	Ice Maker Sales & Service Inc	\$23,235.00	2022-10-07	35 Bond/CN Epperly/Huston	Kitchen Condenser/Evaporator	Printed
	23003200	2023	026	Follett Content Solutions, LLC	\$3,727.76	2022-10-07	35 Bond/Library/CAMS	Library Books	Printed
	23003201	2023	026	Follett Content Solutions, LLC	\$1,125.45	2022-10-07	35 Bond/Library/CAMS	Library Books	Printed
	23003202	2023	026	Barnes & Noble Booksellers	\$1,563.30	2022-10-07	35 Bond/Library/DCMS	Library Books	Printed
	23003216	2023	196	Varsity Brands Holding Co., Inc.	\$11,611.08	2022-10-07	35 Bond/MCHS Ath/Hall	Soccer Uniforms	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	23003234	2023	196	FO Sports LLC	\$1,250.00	2022-10-07	35 Bond/DCHS Ath/Jones	Cross Country Uniforms	Closed
	23003235	2023	196	Varsity Brands Holding Co., Inc.	\$1,241.20	2022-10-07	35 Bond/DCHS Ath/Jones	Girls Wrestling Uniforms	Printed
	23003267	2023	196	Varsity Brands Holding Co., Inc.	\$2,844.75	2022-10-10	35 Bond/DCHS Ath/Jones	Football Uniforms	Printed
	23003268	2023	197	Oswalt Restaurant Supply	\$11,852.72	2022-10-10	35 Bond/CN/Warehouse	Refrigeration Equip FY23	Closed
	23003269	2023	196	Varsity Brands Holding Co., Inc.	\$1,474.55	2022-10-10	35 Bond/DCHS Ath/Jones	Football Uniforms	Printed
	23003363	2023	026	Lerner Publishing Group	\$185.92	2022-10-12	35 Bond/Library/P Hill	Library Books	Closed
	23003397	2023	044	SHI International Corp	\$629.21	2022-10-12	35 Bond/Tech/Rennick White	Tech Equipment FY23	Closed
	23003399	2023	196	Varsity Brands Holding Co., Inc.	\$16,603.08	2022-10-12	35 Bond/CAHS Ath/Dunn	Uniforms	Closed
	23003400	2023	044	Amplified IT LLC	\$57,375.00	2022-10-12	35 Bond/Tech/Rennick White	Google Subscription FY23	Printed
	23003442	2023	196	Patrick G Bender	\$3,080.00	2022-10-18	35 Bond/CAHS Ath/Dunn	Uniforms	Closed
	23003448	2023	197	Amundsen Commercial Kitchens Inc	\$17,681.55	2022-10-18	35 Bond/CN/Barnes/Huston	Dish Machine FY23	Printed
	23003449	2023	197	Amundsen Commercial Kitchens Inc	\$17,681.55	2022-10-18	35 Bond/CN/Parkview/Huston	Dish Machine FY23	Printed
	23003450	2023	197	Amundsen Commercial Kitchens Inc	\$17,681.55	2022-10-18	35 Bond/CN/Townsend/Huston	Dish Machine FY23	Printed
	23003573	2023	044	Dell Inc	\$13,495.50	2022-10-21	35 Bond/Tech/Rennick White	Tech Equipment FY23	Closed
	23003596	2023	044	Video Reality	\$1,631.98	2022-10-24	35 Bond/Tech/Rennick White	Tech Equipment FY23	Printed
	23003598	2023	196	Varsity Brands Holding Co., Inc.	\$2,090.00	2022-10-24	35 Bond/MCMS/Collier	Basketball Equipment	Printed
	23003599	2023	196	Varsity Brands Holding Co., Inc.	\$1,123.50	2022-10-24	35 Bond/MCMS/Collier	Basketball Uniforms	Printed
	23003600	2023	196	Varsity Brands Holding Co., Inc.	\$605.00	2022-10-24	35 Bond/MCMS/Collier	Athletic Equipment	Closed
	23003601	2023	196	Varsity Brands Holding Co., Inc.	\$7,384.93	2022-10-24	35 Bond/MCHS Ath/Hall	MCHS Athletic Chairs	Printed
	23003638	2023	196	Varsity Brands Holding Co., Inc.	\$1,120.00	2022-10-25	35 Bond/MCHS Ath/Hall	Athletic Equipment-Tennis	Printed
	23003639	2023	196	Weissman's Theatrical Supply, Inc.	\$453.05	2022-10-25	35 Bond/DCMS Ath/Styers	Cheer Uniforms	Printed
	23003641	2023	026	Lerner Publishing Group	\$161.94	2022-10-25	35 Bond/Library/MCMS	Library Books	Closed



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35	23003642	2023	026	Garrett Educational Corp.	\$1,338.84	2022-10-25	35 Bond/Library/MCMS	Library Books	Printed
	23003698	2023	196	Patrick G Bender	\$4,149.00	2022-10-27	35 Bond/CAHS Ath/Dunn	Football Uniforms	Printed
	23003699	2023	196	Varsity Brands Holding Co., Inc.	\$3,878.75	2022-10-27	35 Bond/CAHS Ath/Dunn	Uniforms	Printed
	23003719	2023	026	Follett Content Solutions, LLC	\$2,589.62	2022-10-28	35 Bond/Library/DCMS	Library Books	Printed
	23003733	2023	026	Hertzberg New Method, Inc	\$4,319.67	2022-10-28	35 Bond/Library/Epperly	Library Books	Printed
	23003807	2023	026	Michael Kuta	\$1,211.00	2022-11-01	35 Bond/CAHS/Broiles	Online License Renewal	Closed
	23003859	2023	196	Varsity Brands Holding Co., Inc.	\$1,336.00	2022-11-03	35 Bond/MCHS Ath/Hall	Uniforms	Printed
	23003865	2023	026	Garrett Educational Corp.	\$1,503.61	2022-11-03	35 Bond/Library/Schwartz	Library Books	Printed
	23003881	2023	026	Lerner Publishing Group	\$101.90	2022-11-04	35 Bond/Library/MCMS	Library Books	Printed
	23003882	2023	026	Lerner Publishing Group	\$308.86	2022-11-04	35 Bond/Library/MCMS	Library Books	Printed
				Fund Total	\$276,046.82				
36	23003304	2023	009	The PlayWell Group, Inc.	\$148,071.27	2022-10-11	36 Bond/P Hill/Bryan	Playground Equip FY23	Printed
	23003305	2023	004	The PlayWell Group, Inc.	\$146,521.60	2022-10-11	36 Bond/DC Elem/Bryan	Playground Equip FY23	Printed
	23003306	2023	017	The PlayWell Group, Inc.	\$143,273.69	2022-10-11	36 Bond/MWC Elem/Bryan	Playground Equip FY23	Printed
	23003307	2023	011	The PlayWell Group, Inc.	\$146,859.05	2022-10-11	36 Bond/S Creek/Bryan	Playground Equip FY23	Printed
	23003396	2023	024	Dick Blick Co.	\$3,610.85	2022-10-12	36 Bond/DCHS Fine Arts/Morriso	Art Fixtures	Printed
	23003635	2023	056	Panco, Inc	\$3,020.00	2022-10-25	36 Bond/District-Wide/Bryan	EMS Software Upgrade	Printed
	23003640	2023	055	Synergy Datacom Supply	\$1,104.00	2022-10-25	36 Bond/District/Stephenson	Tech Fiber/Supplies-Security FY23	Closed



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36	23003843	2023	024	Southeastern Career Apparel, Inc	\$400.18	2022-11-02	36 Bond/DCHS Fine Arts/Murphy	Choir Uniforms FY23	Printed
				Fund Total	\$592,860.64				
				Grand Total	\$1,777,878.05				



## Warrant Register by Fund

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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	1830	Teacher Retirement System	2022-10-25	351,565.56
11	1831	Teacher Retirement System	2022-10-25	31,083.63
11	1832	Teacher Retirement System	2022-10-25	543,757.08
11	1833	Teachers' Retirement System	2022-10-25	10,365.23
11	1834	IRS Payroll Tax Payments-Fed W/H	2022-10-25	431,347.88
11	1835	IRS Payroll Tax Payments-Fica/Med	2022-10-25	827,120.24
11	1836	OTC Payroll Tax Payments	2022-10-25	176,544.20
11	1837	Omni Financial Group, Inc.	2022-10-25	34,597.00
11	1838	Teacher Retirement System	2022-10-25	-11.39
11	1839	Teacher Retirement System	2022-10-25	-15.45
11	1840	IRS Payroll Tax Payments-Fed W/H	2022-10-25	182.90
11	1841	IRS Payroll Tax Payments-Fica/Med	2022-10-25	396.98
11	1842	OTC Payroll Tax Payments	2022-10-25	90.00
11	1843	Teacher Retirement System	2022-10-27	45.83
11	1844	Teacher Retirement System	2022-10-27	62.19
11	1845	IRS Payroll Tax Payments-Fica/Med	2022-10-27	93.16
11	230001437	American National Red Cross &	2022-10-07	50.00
11	230001438	Andrea Wood	2022-10-07	419.80
11	230001439	Andy Collier	2022-10-07	222.26
11	230001440	Annie Cox	2022-10-07	393.00
11	230001441	Apple Computer Education Sales Sup	2022-10-07	3,114.00
11	230001442	Home Depot/Citibank N.A.	2022-10-07	104.12
11	230001443	Communication Innovations LLC	2022-10-07	1,931.25
11	230001444	Eagle One Pizza	2022-10-07	135.00
11	230001445	Institute for Disabilities Research & Training Inc	2022-10-07	144.00
11	230001446	Iris Reimann-Phillipp	2022-10-07	11,100.00
11	230001447	J.W. Pepper & Sons, Inc.	2022-10-07	340.24
11	230001448	Melissa Lightfoot	2022-10-07	333.00
11	230001449	Midwest Raquetball & Sporting	2022-10-07	860.79
11	230001450	Newcastle School District 1-1	2022-10-07	150.00
11	230001451	Paulette Pitt PLLC	2022-10-07	4,218.75
11	230001452	Project Lead The Way, Inc.	2022-10-07	750.00
11	230001453	Red River Printing Corp	2022-10-07	1,870.00
11	230001454	Soliant Health LLC	2022-10-07	1,854.58
11	230001455	Stericycle	2022-10-07	129.68
11	230001456	Summit Partner Services, LLC	2022-10-07	7,600.00
11	230001457	Super Duper Inc	2022-10-07	120.84
11	230001458	Supplemental Health Care	2022-10-07	2,220.00
11	230001459	Tamara Moore	2022-10-07	333.00
11	230001460	The Prophet Corporation	2022-10-07	139.83
11	230001461	Therapy Link Solutions, LLC	2022-10-07	2,450.00



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10/01/22 thru 10/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230001462	Wal-Mart Allocated	2022-10-07	425.61
11	230001463	Warren Products Inc	2022-10-07	1,008.00
11	230001464	Wilson Language Training Corporation	2022-10-07	23,057.08
11	230001465	Bank of America, N.A.	2022-10-07	2,836.50
11	230001466	Cintas Corporation	2022-10-07	164.89
11	230001467	Evans Hardware	2022-10-07	347.04
11	230001468	Midwest Bus Sales, Inc.	2022-10-07	1,360.28
11	230001469	Penley Oil Company	2022-10-07	1,576.00
11	230001485	Cintas Corporation	2022-10-07	679.83
11	230001486	D&H United Fueling Solutions, Inc	2022-10-07	466.19
11	230001487	Okla School Plant Mgmt. Assoc.	2022-10-07	2,150.00
11	230001488	Oklahoma Tourism & Recreation Dept.	2022-10-07	480.00
11	230001489	The Virtex Group, Inc.	2022-10-07	1,668.50
11	230001490	Theodore Fracchiolla	2022-10-07	75.00
11	230001491	ABM Industry Groups, LLC	2022-10-07	241,923.48
11	230001492	Bulldog Security	2022-10-07	767.00
11	230001493	Cellco Partnership	2022-10-07	52.31
11	230001495	Choctaw Times LLC	2022-10-07	212.10
11	230001496	Cintas Corporation	2022-10-07	303.50
11	230001497	Home Depot/Citibank N.A.	2022-10-07	23.24
11	230001499	CJEBLAKEWELL, LLC	2022-10-07	49.00
11	230001500	Deep River Resources	2022-10-07	180.00
11	230001501	Eureka Water Co.	2022-10-07	7.45
11	230001502	Fortitude Dogs Inc	2022-10-07	250.00
11	230001505	Instructional Empowerment, Inc	2022-10-07	169.00
11	230001507	Oklahoma State School Board Association	2022-10-07	2,579.03
11	230001508	Robert L Hiner	2022-10-07	4,997.25
11	230001511	Troxell Communications, Inc.	2022-10-07	22,400.00
11	230001513	Veritiv Operating Company	2022-10-07	24,934.00
11	230001514	W.W. Grainger, Inc.	2022-10-07	1,107.72
11	230001515	Accufax Div., Southwest Inc.	2022-10-13	297.50
11	230001516	Amazon Capital Services, Inc.	2022-10-13	452.42
11	230001519	Carahsoft Technology Corporation	2022-10-13	604.20
11	230001522	Compliance Resource Group Inc	2022-10-13	575.00
11	230001523	CuraLinc LLC	2022-10-13	11,982.60
11	230001526	Fuzzell's Calculator Comer Inc	2022-10-13	89.00
11	230001528	IBM Corporation	2022-10-13	495.87
11	230001531	Lecia Sneed	2022-10-13	58.25
11	230001533	Oklahoma Copier Solutions	2022-10-13	27,941.65
11	230001536	Paragon Pest Elimination Svcs	2022-10-13	2,355.00
11	230001537	Ponca City Public Schools	2022-10-13	1,781.63
11	230001538	schoolSAFEid, LLC	2022-10-13	437.95



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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230001539	Severin Intermediate Holdings LLC	2022-10-13	700.00
11	230001541	Techsmith Corporation	2022-10-13	42.60
11	230001543	Warren Products Inc	2022-10-13	310.52
11	230001545	Amazon Capital Services, Inc.	2022-10-13	1,833.83
11	230001546	American School Counselor Association	2022-10-13	7,000.00
11	230001547	Apptegy, Inc	2022-10-13	550.00
11	230001548	Basics Plus, Inc.	2022-10-13	1,749.70
11	230001549	Home Depot/Citibank N.A.	2022-10-13	190.46
11	230001551	City Of Midwest City	2022-10-13	18,400.03
11	230001552	Danny Moreaux	2022-10-13	656.75
11	230001553	Family Career And Community Leaders of America Inc	2022-10-13	1,020.00
11	230001554	Fuzzell's Calculator Comer Inc	2022-10-13	3,048.07
11	230001555	Hobby Lobby	2022-10-13	492.66
11	230001556	Home Depot USA Inc	2022-10-13	1,486.80
11	230001557	Kyle Brown	2022-10-13	500.00
11	230001558	Lakeshore Equipment Company	2022-10-13	1,105.50
11	230001559	Lyrics2Learn LLC	2022-10-13	170.00
11	230001560	Natl Association of Secondary School Principals	2022-10-13	480.00
11	230001561	Norman High School	2022-10-13	150.00
11	230001562	ODP Business Solutions LLC	2022-10-13	1,892.47
11	230001563	Ok State Regents For Higher Education	2022-10-13	525.00
11	230001564	Oklahoma Assistive Technology and	2022-10-13	1,250.00
11	230001565	Oklahoma Baptist University Track & Field	2022-10-13	150.00
11	230001566	Oklahoma Copier Solutions	2022-10-13	218.98
11	230001567	Oklahoma State University	2022-10-13	200.00
11	230001568	Pin Depot Network, LLC	2022-10-13	810.00
11	230001569	Putnam City High School	2022-10-13	400.00
11	230001570	Really Good Stuff	2022-10-13	569.22
11	230001571	Renaissance Learning, Inc.	2022-10-13	16,133.00
11	230001572	Rochester 100 Inc.	2022-10-13	450.00
11	230001573	Scott Westin	2022-10-13	88.00
11	230001574	Silsby Media LLC	2022-10-13	650.00
11	230001575	Soliant Health LLC	2022-10-13	2,460.89
11	230001576	Solution Tree	2022-10-13	19,500.00
11	230001577	Springall Travel, Inc.	2022-10-13	3,904.40
11	230001578	Stacey Boyer	2022-10-13	730.70
11	230001579	Super Duper Inc	2022-10-13	119.60
11	230001580	Supplemental Health Care	2022-10-13	2,442.00
11	230001581	Swivl, Inc	2022-10-13	1,073.00
11	230001582	TechMart Computer Products	2022-10-13	455.95
11	230001583	The Prophet Corporation	2022-10-13	62.50



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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230001584	Therapy Shoppe Inc.	2022-10-13	61.96
11	230001585	Varsity Brands Holding Co., Inc.	2022-10-13	291.11
11	230001586	Warren Products Inc	2022-10-13	9,924.26
11	230001587	West Music Co Inc	2022-10-13	104.25
11	230001588	Wilson Language Training Corporation	2022-10-13	22,506.26
11	230001610	Capitol City Battery LLC	2022-10-13	81.95
11	230001611	Cintas Corporation	2022-10-13	717.58
11	230001612	Hudiburg Chevrolet LLC	2022-10-13	304.50
11	230001613	O'Reilly Auto Parts	2022-10-13	4,189.67
11	230001614	ODP Business Solutions LLC	2022-10-13	247.82
11	230001615	Steve's Wholesale Distributors	2022-10-13	215.48
11	230001616	2W Intemational, LLC	2022-10-21	2,000.00
11	230001617	All American Sports Corp	2022-10-21	1,363.50
11	230001618	Amazon Capital Services, Inc.	2022-10-21	514.13
11	230001619	American National Red Cross &	2022-10-21	30.00
11	230001620	Board of Regents of the University	2022-10-21	350.00
11	230001621	Edmond Music	2022-10-21	1,174.44
11	230001622	Fuzzell's Calculator Comer Inc	2022-10-21	49.00
11	230001623	School Health Corp.	2022-10-21	1,539.47
11	230001624	School Specialty LLC	2022-10-21	200.88
11	230001625	SLRS, Inc.	2022-10-21	374.94
11	230001626	Soliant Health LLC	2022-10-21	2,246.90
11	230001627	Sooner Pest Solutions	2022-10-21	100.00
11	230001628	Supplemental Health Care	2022-10-21	2,220.00
11	230001629	Technology Student Association	2022-10-21	500.00
11	230001630	Wal-Mart Allocated	2022-10-21	797.60
11	230001631	Watts Baggs USA, Inc	2022-10-21	507.00
11	230001632	Willard R-2 Schools	2022-10-21	100.00
11	230001672	Car Cab Wrecker Service Inc	2022-10-21	654.08
11	230001673	Cintas Corporation	2022-10-21	333.64
11	230001674	CJEBLAKEWELL, LLC	2022-10-21	86.00
11	230001675	Fuzzell's Calculator Comer Inc	2022-10-21	158.00
11	230001676	Holt Truck Centers of Oklahoma LLC	2022-10-21	1,241.27
11	230001677	Industrial Welding & Tool Supply, LTD	2022-10-21	257.85
11	230001678	Napa Auto Parts	2022-10-21	5,555.55
11	230001679	Sun Coast Resources, Inc	2022-10-21	31,213.93
11	230001680	Warren Products Inc	2022-10-21	260.88
11	230001690	Cintas Corporation	2022-10-21	705.37
11	230001691	James E Ticer	2022-10-21	525.00
11	230001692	O'Reilly Auto Parts	2022-10-21	404.48
11	230001693	Sun Coast Resources, Inc	2022-10-21	16,002.40
11	230001695	Chickasaw Telecom, Inc.	2022-10-21	838.00



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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230001696	Cintas Corporation	2022-10-21	35.00
11	230001699	Deep River Resources	2022-10-21	270.00
11	230001701	Eureka Water Co.	2022-10-21	24.94
11	230001704	Fuzzell's Calculator Comer Inc	2022-10-21	98.00
11	230001708	Paragon Pest Elimination Svcs	2022-10-21	365.00
11	230001709	Seminole Chemical Company	2022-10-21	2,403.76
11	230001714	Warren Products Inc	2022-10-21	62.74
11	230001715	AT&T Mobility II LLC	2022-10-21	69.51
11	230001716	Basics Plus, Inc.	2022-10-21	2,326.50
11	230001717	City of Del City	2022-10-21	14,500.00
11	230001718	Dick Blick Co.	2022-10-21	137.04
11	230001719	Oklahoma Society for Technology in Education, Inc	2022-10-21	4,025.00
11	230001720	Springall Travel, Inc.	2022-10-21	93.00
11	230001721	Teacher Synergy LLC	2022-10-21	201.99
11	230001722	Thompson School Bk Depository	2022-10-21	1,232.20
11	230001723	Vizionaries ENT LLC	2022-10-21	1,600.00
11	230001724	Warren Products Inc	2022-10-21	1,129.51
11	230001735	Instructional Empowerment, Inc	2022-10-21	507.00
11	230001736	Oklahoma Employment Security Commission	2022-10-21	9,646.65
11	230001738	American Fidelity Assurance	2022-10-25	16,391.40
11	230001739	American Fidelity Assurance	2022-10-25	98,416.76
11	230001740	American Fidelity Health Services Administration	2022-10-25	2,904.16
11	230001741	Assoc Of Professional Okla Educators	2022-10-25	879.11
11	230001743	CCOSA-Cooperative Council Okla School Admin	2022-10-25	377.40
11	230001744	Chapter 13 Trustee	2022-10-25	708.00
11	230001745	Chapter 13 Trustee	2022-10-25	521.00
11	230001746	Colonial Life & Accident	2022-10-25	8.00
11	230001747	DHS, Child Support	2022-10-25	4,389.10
11	230001748	Faber & Brand LLC	2022-10-25	389.45
11	230001749	Internal Revenue Service	2022-10-25	24.14
11	230001750	Love Beal & Nixon Pc	2022-10-25	1,688.70
11	230001751	Metzer & Austin PLLC	2022-10-25	125.00
11	230001752	Mid-Del Public Schools Foundation	2022-10-25	1,844.50
11	230001753	Mid-Del Schools	2022-10-25	10,550.00
11	230001754	Mid-Del Schools Reimbursement	2022-10-25	435.00
11	230001755	Mid-Del Support Employees Association	2022-10-25	103.00
11	230001756	Mutual of Omaha Insurance Company	2022-10-25	3,328.49
11	230001757	Mutual of Omaha	2022-10-25	12,768.80
11	230001758	MWC ACT	2022-10-25	27,137.30
11	230001759	OK Tax Commission	2022-10-25	1,085.95



## Warrant Register by Fund

10/01/22 thru 10/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230001760	Oklahoma Education Association	2022-10-25	2,703.65
11	230001761	Oklahoma Employment Security Commission	2022-10-25	100.00
11	230001762	Philadelphia Life Ins.	2022-10-25	327.48
11	230001763	Pre-Paid Legal Services	2022-10-25	92.70
11	230001764	Robinson & Hoover	2022-10-25	1,629.22
11	230001765	Security Benefit	2022-10-25	1,150.00
11	230001766	State Educ. Employee Insurance	2022-10-25	753,343.71
11	230001767	Total Wellness LLC	2022-10-25	240.00
11	230001768	Transworld Systems Inc	2022-10-25	318.35
11	230001769	United Way	2022-10-25	386.41
11	230001770	Works & Lentz Inc	2022-10-25	500.00
11	230001771	Ariens Company	2022-10-28	7,831.98
11	230001772	Center For Education Law	2022-10-28	978.50
11	230001773	Cintas Corporation	2022-10-28	35.00
11	230001776	Digi Security Systems LLC	2022-10-28	5,497.37
11	230001777	Eureka Water Co.	2022-10-28	7.45
11	230001779	Oklahoma Copier Solutions	2022-10-28	578.41
11	230001782	Paragon Pest Elimination Svcs	2022-10-28	1,400.00
11	230001783	Rosenstein Fist & Ringold	2022-10-28	180.00
11	230001785	Synergy Datacom Supply	2022-10-28	400.18
11	230001789	Apple	2022-10-28	14.99
11	230001790	Billie Larsh	2022-10-28	160.00
11	230001791	CPI-Crisis Prevention Institute, Inc.	2022-10-28	4,998.00
11	230001792	Daryla Combs	2022-10-28	431.83
11	230001793	Gennifer Sandersfeld	2022-10-28	295.33
11	230001794	Hobby Lobby	2022-10-28	106.11
11	230001795	Kristin Goggans	2022-10-28	324.50
11	230001796	LaShonda Broiles	2022-10-28	276.50
11	230001797	Literacy Resources, LLC	2022-10-28	745.20
11	230001798	Melissa Davis	2022-10-28	220.00
11	230001799	Melissa Ritchie	2022-10-28	82.88
11	230001800	NASCO	2022-10-28	662.96
11	230001801	NCS Pearson, Inc.	2022-10-28	2,300.00
11	230001802	Phillip Crawford	2022-10-28	276.50
11	230001803	Pin Depot Network, LLC	2022-10-28	2,550.00
11	230001805	Sam's Club Direct Comm. Acct.	2022-10-28	92.90
11	230001806	Saxon Uniform Network Inc	2022-10-28	296.80
11	230001807	Soliant Health LLC	2022-10-28	1,711.92
11	230001808	Steven Gilliland	2022-10-28	406.85
11	230001809	Supplemental Health Care	2022-10-28	1,887.00
11	230001810	Tracy Hunt	2022-10-28	249.27
11	230001811	Wal-Mart Allocated	2022-10-28	169.09



## Warrant Register by Fund

10/01/22 thru 10/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230001812	Warren Products Inc	2022-10-28	167.97
11	230001813	Wilson Language Training Corporation	2022-10-28	3,375.00
11	230001816	Cintas Corporation	2022-10-28	168.75
11	230001817	Evans Hardware	2022-10-28	87.32
11	230001818	Truck Pro	2022-10-28	147.10
11	230001819	Warren Products Inc	2022-10-28	154.94
11	230001830	Bank of America, N.A.	2022-10-28	263.70
11	230001831	Cintas Corporation	2022-10-28	702.38
11	230001832	Edward Tomlinson	2022-10-28	299.70
11	230001833	Hung V. Camp	2022-10-28	75.00
11	230001834	O'Reilly Auto Parts	2022-10-28	336.31
11	230001835	Robert Brodersen	2022-10-28	20.00
11	230001837	Kasey Reed	2022-10-28	195.38
11	230001839	Pamela Huston	2022-10-28	195.38
11	230001840	Pin Depot Network, LLC	2022-10-28	3,243.88
11	230001841	Kelly Services Inc	2022-10-28	22,298.75
11	230001842	Kelly Services Inc	2022-10-28	23,381.10
11	230001843	Kelly Services Inc	2022-10-28	30,474.43
11		October Supplemental Payroll Checks	2022-10-27	562.26
11		October Payroll Checks	2022-10-25	46,314.31
11		October Direct Deposit	2022-10-25	4,184,529.47
			<b>Total FY23 Fund 11</b>	<b>8,372,207.30</b>



## Warrant Register by Fund

10/01/22 thru 10/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	1830	Teacher Retirement System	2022-10-25	21,239.19
12	1831	Teacher Retirement System	2022-10-25	1,219.44
12	1832	Teacher Retirement System	2022-10-25	30,765.15
12	1833	Teachers' Retirement System	2022-10-25	839.07
12	1834	IRS Payroll Tax Payments-Fed W/H	2022-10-25	33,182.37
12	1835	IRS Payroll Tax Payments-Fica/Med	2022-10-25	50,027.32
12	1836	OTC Payroll Tax Payments	2022-10-25	12,421.80
12	1837	Omni Financial Group, Inc.	2022-10-25	1,300.00
12	1838	Teacher Retirement System	2022-10-25	88.91
12	1839	Teacher Retirement System	2022-10-25	120.66
12	1840	IRS Payroll Tax Payments-Fed W/H	2022-10-25	60.08
12	1841	IRS Payroll Tax Payments-Fica/Med	2022-10-25	1,015.66
12	1842	OTC Payroll Tax Payments	2022-10-25	39.00
12	230001442	Home Depot/Citibank N.A.	2022-10-07	662.65
12	230001491	ABM Industry Groups, LLC	2022-10-07	16,469.74
12	230001494	Center For Education Law	2022-10-07	1,297.80
12	230001498	City Of Del City	2022-10-07	95.94
12	230001507	Oklahoma State School Board Association	2022-10-07	124.77
12	230001515	Accufax Div., Southwest Inc.	2022-10-13	42.00
12	230001544	Bank of America, N.A.	2022-10-12	6,377.48
12	230001549	Home Depot/Citibank N.A.	2022-10-13	431.61
12	230001550	Home Depot/Citibank N.A.	2022-10-13	1,080.00
12	230001633	1099 Pro, Inc	2022-10-21	249.00
12	230001634	ABC Enterprises	2022-10-21	694.95
12	230001635	Amazon Capital Services, Inc.	2022-10-21	1,835.78
12	230001636	BFS Retail Operations LLC	2022-10-21	444.97
12	230001637	Bolay Mobilecom, Inc.	2022-10-21	1,500.00
12	230001638	CDW Government	2022-10-21	438.00
12	230001639	Central Oklahoma Winnelson	2022-10-21	2,128.05
12	230001640	Connected Classrooms, LLC	2022-10-21	500.00
12	230001641	Coxcom LLC	2022-10-21	327.06
12	230001642	EduainmentLIVE LLC	2022-10-21	2,100.00
12	230001643	EQ World USA	2022-10-21	2,100.00
12	230001644	Eureka Water Co.	2022-10-21	39.90
12	230001645	Evans Hardware	2022-10-21	19.39
12	230001646	Global Equipment Co., Inc.	2022-10-21	997.47
12	230001647	Industrial Welding & Tool Supply, LTD	2022-10-21	584.71
12	230001648	Johnstone Supply	2022-10-21	860.14
12	230001649	K2Share, LLC	2022-10-21	480.00
12	230001650	Krush Group Inc	2022-10-21	1,625.00
12	230001651	Locke Supply	2022-10-21	608.10
12	230001652	MLTL MWC, LLC	2022-10-21	3,489.11



## Warrant Register by Fund

10/01/22 thru 10/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	230001653	O'Reillys Auto Parts	2022-10-21	78.45
12	230001654	ODP Business Solutions LLC	2022-10-21	65.47
12	230001655	OKACTE	2022-10-21	12,160.00
12	230001656	Oklahoma Department of Career & Technology	2022-10-21	725.00
12	230001657	Oswalt Restaurant Supply	2022-10-21	6,614.24
12	230001658	Panco, Inc	2022-10-21	150.00
12	230001659	Phillip Bueno	2022-10-21	160.00
12	230001660	Rochester Midland Corp	2022-10-21	313.12
12	230001661	schoolSAFEid, LLC	2022-10-21	182.95
12	230001662	Sherwin-Williams	2022-10-21	143.15
12	230001663	SHI International Corp	2022-10-21	4,824.42
12	230001664	Southern Computer Warehouse, Inc.	2022-10-21	1,461.92
12	230001665	Southwestern Stationery & Bank Supply	2022-10-21	2,071.56
12	230001666	Synergy Datacom Supply	2022-10-21	194.54
12	230001667	Unifirst Holdings, Inc.	2022-10-21	344.49
12	230001668	United Refrigeration, Inc.	2022-10-21	246.65
12	230001669	W.W. Grainger, Inc.	2022-10-21	5,114.84
12	230001670	Warren Products Inc	2022-10-21	10,914.39
12	230001671	Westlake Ace Hardware	2022-10-21	63.59
12	230001702	Exelon Corporation	2022-10-21	242.48
12	230001706	OG&E	2022-10-21	14,842.18
12	230001725	Oklahoma Copier Solutions	2022-10-21	746.44
12	230001736	Oklahoma Employment Security Commission	2022-10-21	685.47
12	230001738	American Fidelity Assurance	2022-10-25	1,491.74
12	230001739	American Fidelity Assurance	2022-10-25	4,621.27
12	230001740	American Fidelity Health Services Administration	2022-10-25	450.00
12	230001741	Assoc Of Professional Okla Educators	2022-10-25	0.46
12	230001747	DHS, Child Support	2022-10-25	140.00
12	230001752	Mid-Del Public Schools Foundation	2022-10-25	30.00
12	230001755	Mid-Del Support Employees Association	2022-10-25	1.00
12	230001756	Mutual of Omaha Insurance Company	2022-10-25	135.55
12	230001757	Mutual of Omaha	2022-10-25	906.10
12	230001758	MWC ACT	2022-10-25	924.99
12	230001760	Oklahoma Education Association	2022-10-25	26.25
12	230001765	Security Benefit	2022-10-25	2,000.00
12	230001766	State Educ. Employee Insurance	2022-10-25	35,602.69
12	230001767	Total Wellness LLC	2022-10-25	10.00
12	230001769	United Way	2022-10-25	8.00
12	230001774	City Of Midwest City	2022-10-28	1,249.32
12	230001780	Oklahoma Natural Gas Co.	2022-10-28	369.30
12	230001804	Sam's Club Direct	2022-10-28	10,850.11



## Warrant Register by Fund

10/01/22 thru 10/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	230001814	Arletha Doolin	2022-10-28	<b>228.25</b>
12	230001815	Jennifer Davis	2022-10-28	<b>35.88</b>
12	230001836	Air Busters Heat & Air LLC	2022-10-28	<b>10,300.00</b>
12	230001838	Oklahoma Natural Gas Co.	2022-10-28	<b>213.27</b>
12	230001841	Kelly Services Inc	2022-10-28	<b>116.45</b>
12	230001842	Kelly Services Inc	2022-10-28	<b>698.70</b>
12	230001843	Kelly Services Inc	2022-10-28	<b>1,106.28</b>
12		October Payroll Checks	2022-10-25	<b>6,031.34</b>
12		October Direct Deposit	2022-10-25	<b>248,092.08</b>
			<b>Total FY23 Fund 12</b>	<b>587,906.65</b>



## Warrant Register by Fund

10/01/22 thru 10/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	230001470	Cherokee Building Materials Inc	2022-10-07	1,289.09
21	230001471	Citibank N.A.	2022-10-07	123.99
21	230001472	Contractors Supply Co. & Builders Rental Co.	2022-10-07	122.04
21	230001473	Emsco Electric Supply Co. Inc	2022-10-07	201.55
21	230001474	Evans Hardware	2022-10-07	33.13
21	230001475	Irrigation Station LLP	2022-10-07	671.72
21	230001476	Lampton Welding Supply Co., Inc.	2022-10-07	410.81
21	230001477	Locke Supply	2022-10-07	88.23
21	230001478	Nicoma Park Lumber	2022-10-07	134.97
21	230001479	Oklahoma Security Control Systems Inc	2022-10-07	60.45
21	230001480	Sherwin-Williams	2022-10-07	31.03
21	230001481	Southeast Door & Plywood	2022-10-07	1,206.42
21	230001482	Varsity Brands Holding Co., Inc.	2022-10-07	170.50
21	230001483	Winsupply of Oklahoma City Co	2022-10-07	285.22
21	230001498	City Of Del City	2022-10-07	8,006.36
21	230001503	Fullscope Renovations	2022-10-07	42,179.45
21	230001506	Oklahoma Natural Gas Co.	2022-10-07	1,173.41
21	230001534	Oklahoma Natural Gas Co.	2022-10-13	288.68
21	230001543	Warren Products Inc	2022-10-13	97.81
21	230001549	Home Depot/Citibank N.A.	2022-10-13	64.60
21	230001585	Varsity Brands Holding Co., Inc.	2022-10-13	315.00
21	230001586	Warren Products Inc	2022-10-13	71.90
21	230001589	BBM Steel Buildings, Inc.	2022-10-13	4,418.42
21	230001590	Citibank N.A.	2022-10-13	2,115.31
21	230001591	Curbing Solutions	2022-10-13	2,600.00
21	230001592	Digi Security Systems LLC	2022-10-13	2,774.03
21	230001593	Emsco Electric Supply Co. Inc	2022-10-13	2,246.82
21	230001594	Evans Hardware	2022-10-13	118.30
21	230001595	Independent Penny	2022-10-13	1,400.00
21	230001596	John W. Gasparini Inc.	2022-10-13	912.45
21	230001597	Lennox Industries, Inc.	2022-10-13	889.00
21	230001598	Locke Supply	2022-10-13	5,753.59
21	230001599	Nicoma Park Lumber	2022-10-13	450.23
21	230001600	Olen Williams Inc	2022-10-13	5,457.00
21	230001601	Panco, Inc	2022-10-13	428.00
21	230001602	Re-Man Shack Inc. IV	2022-10-13	381.60
21	230001603	Redmont Sign LLC	2022-10-13	369.80
21	230001604	Sherwin-Williams	2022-10-13	684.13
21	230001605	Synergy Datacom Supply	2022-10-13	270.92
21	230001606	The ADT Security Corporation	2022-10-13	2,431.00
21	230001607	United Refrigeration, Inc.	2022-10-13	285.36
21	230001608	Voss Lighting	2022-10-13	306.30



## Warrant Register by Fund

10/01/22 thru 10/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	230001609	Waste Connections of Oklahoma, Inc	2022-10-13	438.46
21	230001681	BBM Steel Buildings, Inc.	2022-10-21	97.50
21	230001682	Bradford Supply Industrial	2022-10-21	24.16
21	230001683	Citibank N.A.	2022-10-21	749.13
21	230001684	Emsco Electric Supply Co. Inc	2022-10-21	650.22
21	230001685	Evans Hardware	2022-10-21	28.54
21	230001686	Federal Corporation	2022-10-21	100.86
21	230001687	Independent Penny	2022-10-21	1,255.00
21	230001688	Kone, Inc.	2022-10-21	4,307.19
21	230001689	W.W. Grainger, Inc.	2022-10-21	190.72
21	230001697	City Of Oklahoma City	2022-10-21	1,799.19
21	230001700	Emsco Electric Supply Co. Inc	2022-10-21	1,771.43
21	230001702	Exelon Corporation	2022-10-21	4,090.44
21	230001706	OG&E	2022-10-21	269,698.41
21	230001707	Oklahoma Electric Cooperative	2022-10-21	9,871.02
21	230001726	John W. Gasparini Inc.	2022-10-21	781.61
21	230001727	Locke Supply	2022-10-21	2,405.07
21	230001728	Nicoma Park Lumber	2022-10-21	992.14
21	230001729	Sherwin-Williams	2022-10-21	60.87
21	230001730	Southeast Door & Plywood	2022-10-21	63.00
21	230001731	Standard Steel Co.	2022-10-21	135.00
21	230001732	United Refrigeration, Inc.	2022-10-21	350.96
21	230001733	Voss Lighting	2022-10-21	157.36
21	230001734	Winsupply of Oklahoma City Co	2022-10-21	1,469.81
21	230001774	City Of Midwest City	2022-10-28	27,325.74
21	230001775	Curbing Solutions	2022-10-28	2,300.00
21	230001780	Oklahoma Natural Gas Co.	2022-10-28	5,519.21
21	230001782	Paragon Pest Elimination Svcs	2022-10-28	747.00
21	230001788	Bank of America, N.A.	2022-10-28	4,088.59
21	230001820	Ademco Inc	2022-10-28	1,124.97
21	230001821	Bank of America, N.A.	2022-10-28	1,515.36
21	230001822	Bradford Supply Industrial	2022-10-28	188.27
21	230001823	Citibank N.A.	2022-10-28	621.61
21	230001824	Cope Plastics, Inc.	2022-10-28	2,720.25
21	230001825	Locke Supply	2022-10-28	360.37
21	230001826	Nicoma Park Lumber	2022-10-28	378.17
21	230001827	Panco, Inc	2022-10-28	150.00
21	230001828	United Refrigeration, Inc.	2022-10-28	624.51
21	230001829	W.W. Grainger, Inc.	2022-10-28	22.47
21	230001838	Oklahoma Natural Gas Co.	2022-10-28	1,899.85
			<b>Total FY23 Fund 21</b>	<b>442,393.08</b>

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

FY22  
FUND 21

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
230001420		9/29/2022	10/13/2022	Wurth Louis and Company	55.54	Duplicate Payment
					\$ 55.54	



## Warrant Register by Fund

10/01/22 thru 10/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	1830	Teacher Retirement System	2022-10-25	10,476.17
22	1831	Teacher Retirement System	2022-10-25	10,566.32
22	1832	Teacher Retirement System	2022-10-25	14,217.65
22	1833	Teachers' Retirement System	2022-10-25	181.01
22	1834	IRS Payroll Tax Payments-Fed W/H	2022-10-25	7,294.13
22	1835	IRS Payroll Tax Payments-Fica/Med	2022-10-25	22,483.24
22	1836	OTC Payroll Tax Payments	2022-10-25	2,573.00
22	202300081	THORNTON, STEPHANIE	2022-10-25	709.95
22	230001491	ABM Industry Groups, LLC	2022-10-07	10,052.84
22	230001507	Oklahoma State School Board Association	2022-10-07	180.58
22	230001510	Summit Fire & Security LLC	2022-10-07	3,003.00
22	230001520	Cintas Corporation	2022-10-13	2,176.28
22	230001524	Flowers Baking Company Of Denton, LLC	2022-10-13	2,451.68
22	230001527	Hagar Restaurant Service, Inc.	2022-10-13	67.49
22	230001530	Klement Distribution, Inc.	2022-10-13	1,784.90
22	230001532	Locke Supply	2022-10-13	1,540.06
22	230001542	United Refrigeration, Inc.	2022-10-13	549.13
22	230001698	Coca-Cola Southwest Beverages LLC	2022-10-21	3,627.65
22	230001705	Hiland Dairy Foods Company, LLC	2022-10-21	47,216.53
22	230001711	Sysco USA II, LLC	2022-10-21	52.65
22	230001712	Timothy S Keith	2022-10-21	1,125.00
22	230001736	Oklahoma Employment Security Commission	2022-10-21	4,920.39
22	230001737	Sysco USA II, LLC	2022-10-21	116,542.63
22	230001738	American Fidelity Assurance	2022-10-25	389.16
22	230001739	American Fidelity Assurance	2022-10-25	2,459.35
22	230001742	Camelot Financial Services	2022-10-25	200.00
22	230001748	Faber & Brand LLC	2022-10-25	414.41
22	230001750	Love Beal & Nixon Pc	2022-10-25	649.09
22	230001754	Mid-Del Schools Reimbursement	2022-10-25	55.00
22	230001755	Mid-Del Support Employees Association	2022-10-25	28.00
22	230001756	Mutual of Omaha Insurance Company	2022-10-25	238.68
22	230001757	Mutual of Omaha	2022-10-25	591.70
22	230001760	Oklahoma Education Association	2022-10-25	734.90
22	230001766	State Educ. Employee Insurance	2022-10-25	24,107.24
22	230001769	United Way	2022-10-25	8.00
22		October Payroll Checks	2022-10-25	709.95
22		October Direct Deposit	2022-10-25	121,076.09
<b>Total FY23 Fund 22</b>				<b>415,453.85</b>



## Warrant Register by Fund

10/01/22 thru 10/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	230001504	Hertzberg New Method, Inc	2022-10-07	378.43
35	230001509	SchoolMint Inc	2022-10-07	16,937.21
35	230001512	Varsity Brands Holding Co., Inc.	2022-10-07	1,580.00
35	230001517	Amundsen Commercial Kitchens Inc	2022-10-13	3,295.00
35	230001518	Au Concepts & Designs LLC	2022-10-13	1,986.80
35	230001525	Follett Content Solutions, LLC	2022-10-13	318.83
35	230001529	Junior Library Guild	2022-10-13	1,609.51
35	230001694	All American Sports Corp	2022-10-21	3,558.95
35	230001703	Follett Content Solutions, LLC	2022-10-21	2,210.98
35	230001713	Varsity Brands Holding Co., Inc.	2022-10-21	11,733.94
35	230001778	Follett Content Solutions, LLC	2022-10-28	521.95
35	230001787	Varsity Brands Holding Co., Inc.	2022-10-28	11,143.15
			<b>Total FY23 Fund 35</b>	<b>55,274.75</b>



## Warrant Register by Fund

10/01/22 thru 10/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
36	230001521	Home Depot/Citibank N.A.	2022-10-13	251.36
36	230001535	Panco, Inc	2022-10-13	16,740.00
36	230001540	Sweetwater Sound Inc	2022-10-13	3,935.94
36	230001710	Southeastern Career Apparel, Inc	2022-10-21	115.00
36	230001781	Palen Music Center, Inc	2022-10-28	5,325.00
36	230001784	Southeastern Career Apparel, Inc	2022-10-28	2,293.01
36	230001786	Thompson Educational Furnishings LLC	2022-10-28	189,541.00
			<b>Total FY23 Fund 36</b>	<b>218,201.31</b>
			<b>Grand Total October FY23</b>	<b>10,091,436.94</b>

**Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08**  
**Expenses Reported to Mid-Del Schools October 1 - October 31, 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>
10/19/2022	1080258	Standard Steel Co	2,450.00	Inv# 295840 DTD 10/10/22	DCHS Baseball Field Improvements
10/25/2022	1080354	A & D Supply Of OKC Inc	7,588.80	Inv# OK00424550-001 DTD 10/18/22	DCHS Fieldhouse Lobby Improvements
10/25/2022	1080355	Spencer Enterprises Inc	1,100.00	Inv# 22139	DCHS Baseball Field Improvements
10/28/2022	1080432	Bryan's Flooring	3,499.00	Inv# 30038 DTD 10/19/22	CAMS Flooring Improvements
10/28/2022	1080433	Bryan's Flooring	1,085.00	Inv# 30039 DTD 10/19/22	CAMS Flooring Improvements
10/28/2022	1080434	Goddard Ready Mix Concrete Co	1,240.00	Inv# 15-16248 DTD 10/21/22	DCHS Baseball Field Improvements
			<b>16,962.80</b>		

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

**Mid-Del Schools Lease Revenue Bond Payments Fund 08**  
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<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
8/3/2018	1041349	Lennox Industries Inc	\$ 9,779.10	Inv# 554685536	HVAC equip in gym Ridgecrest
8/3/2018	1041350	Lennox Industries Inc	\$ 8,164.98	Inv# 554735005	HVAC equip in gym Townsend
8/3/2018	1041351	Lennox Industries Inc	\$ 8,164.98	Inv# 554056445	HVAC equip in gym Steed
8/3/2018	1041352	Lennox Industries Inc	\$ 8,164.98	Inv# 554698232	HVAC equip in gym Tinker
8/3/2018	1041353	Lennox Industries Inc	\$ 8,164.98	Inv# 554565805	HVAC equip in gym Barnes
8/3/2018	1041354	Lennox Industries Inc	\$ 8,164.98	Inv# 554652222	HVAC equip in gym C Bailey
8/3/2018	1041355	Lennox Industries Inc	\$ 8,164.99	Inv# 554659027*	HVAC equip in gym C Estates
8/3/2018	1041356	Lennox Industries Inc	\$ 8,164.98	Inv# 554682608	HVAC equip in gym H Park
8/3/2018	1041357	CMS Willowbrook	\$ 3,116.00	Inv# 629- MMS	Pre Constr fee roofing MMS
8/3/2018	1041358	CMS Willowbrook	\$ 5,088.64	Inv# 629 KMSI	Pre Constr fee roofing Kerr
8/3/2018	1041359	CMS Willowbrook	\$ 80.16	Inv# 629- CBAILEY2	Pre Constr fee drainage C Bailey
8/3/2018	1041360	CMS Willowbrook	\$ 37,048.14	Inv# 1623H- PA1	Pre Constr fee ADA Townsend
8/3/2018	1041361	CMS Willowbrook	\$ 6,372.95	Inv# 629 - CAHS	Pre Constr fee roofing CAHS
8/3/2018	1041362	CMS Willowbrook	\$ 1,327.48	Inv# 629- MCHS	Pre Constr fee roofing MCHS
8/3/2018	1041363	CMS Willowbrook	\$ 5,763.72	Inv# 629- H. PARK	Pre Constr fee roofing H Park
8/3/2018	1041364	CMS Willowbrook	\$ 153,271.75	Inv# 1623F-PA1	Pre Constr fee roofing MMS
8/3/2018	1041365	CMS Willowbrook	\$ 29,954.51	Inv# 1623E-PA1	Pre Constr fee roofing Kerr
8/3/2018	1041366	CMS Willowbrook	\$ 66,483.52	Inv# 1623G-PA1	Pre Constr site/drainage C Bailey
8/3/2018	1041367	AGP The Abila Griffin Partnership	\$ 35,606.25	Pay Request No 3	Arch fees improv/renovn CAMS
8/3/2018	1041368	MASS Architects Inc	\$ 30,000.00	Inv# 1804.01	Arch fees cafeteria addtn Parkview
8/3/2018	1041369	CMS Willowbrook	\$ 141,843.12	Inv# 1623B-PA1	Pre Constr fee roofing CAHS
8/3/2018	1041370	CMS Willowbrook	\$ 74,279.63	Inv# 1623C-PA1	Pre Constr fee roofing MCHS
8/10/2018	1041550	CMS Willowbrook	\$ 474.98	Inv# 629-Townsend 2	Pre Constr fee ADA Townsend
8/24/2018	1041862	Air Conditioning Services Inc	\$ 90,377.11	App No. 1	HVAC equip in gym C Bailey
8/24/2018	1041864	Air Conditioning Services Inc	\$ 56,391.52	App No. 1	HVAC equip in gym Ridgecrest
8/24/2018	1041865	Air Conditioning Services Inc	\$ 103,643.10	App No. 1	HVAC equip in gym MMS
8/24/2018	1041866	Waggoner's Heat & Air Cond	\$ 9,606.88	Pay App 1	HVAC equip in gym H Park
8/24/2018	1041867	Waggoner's Heat & Air Cond	\$ 10,887.63	Pay App 1	HVAC equip in gym Tinker
8/24/2018	1041868	Waggoner's Heat & Air Cond	\$ 10,973.45	Pay App 1	HVAC equip in gym Kerr
8/24/2018	1041869	CMS Willowbrook	\$ 55,208.69	Inv# 1623H-PA2	ADA Building Improv Townsend
8/24/2018	1041870	CMS Willowbrook	\$ 55,645.56	Inv# 1623G-PA2	Pre Constr fee drainage C Bailey
8/24/2018	1041871	MASS Architects Inc	\$ 12,673.52	Inv# 1803.05	HVAC equip in DCHS Fieldhouse
8/24/2018	1041872	LWPB Architecture	\$ 42,240.00	Inv# 4680	Arch Fees Classrom Addt Kerr
8/24/2018	1041873	LWPB Architecture	\$ 2,375.00	Inv# 4679B	Arch Fees MMS Classroom Addtn
8/24/2018	1041874	LWPB Architecture	\$ 66,750.00	Inv# 4679	Arch Fees MMS Classroom Addtn
8/24/2018	1041875	MASS Architects Inc	\$ 12,673.52	Inv# 1803.04-MCHS	HVAC Improve MCHS Fieldhouse
8/24/2018	1041876	MASS Architects Inc	\$ 6,684.48	Inv# 1804.02*	Arch fees cafeteria addtn Parkview
8/24/2018	1041877	LWPB Architecture	\$ 7,125.00	Inv# 4680 B	Arch Fees Classrom Addt Kerr

**Mid-Del Schools Lease Revenue Bond Payments Fund 08  
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<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
8/24/2018	1041878	Dezign Partnership Inc	\$ 1,579.29	Inv# MDTE071718	Arch Fee Drainage at Townsend
8/24/2018	1041879	CMS Willowbrook	\$ 209,952.32	Inv# 1623F-PA-2	Constr Mgmt Fee roofing at MMS
8/24/2018	1041880	CMS Willowbrook	\$ 136,207.09	Inv# 1623B-PA2	Constr Mgmt Fee roofing at CAHS
8/24/2018	1041881	CMS Willowbrook	\$ 72,123.22	Inv# 1623C-PA2	Constr Mgmt Fees Roofing MCHS
8/24/2018	1041882	CMS Willowbrook	\$ 366,714.54	Inv# 1623D-PA 1	Constr Mgmt Fees Roofing H Park
8/24/2018	1041883	CMS Willowbrook	\$ 281,781.47	Inv# 1623E-PA 2	Constr Mgmt Fees Roofing Kerr
8/24/2018	1041884	Panco Inc	\$ 116,500.00	Inv# 6735	Barnes instal EMS control Upgrade
8/24/2018	1041885	Panco Inc	\$ 5,850.00	Inv# 6736	Barnes HVAC equip/prog integr
8/24/2018	1041886	Waggoner's Heat & Air Cond	\$ 10,506.32	Pay App #1	HVAC equip in gym Townsend
8/24/2018	1041863	Air Conditioning Services Inc	\$ 73,159.88	Pay App #1	HVAC equip in gym C Estates
8/31/2018	1041998	Waggoner's Heat & Air Cond	\$ 49,971.43	Pay App #2	HVAC equip in gym H Park
8/31/2018	1041999	Waggoner's Heat & Air Cond	\$ 45,732.17	Pay App #2	HVAC equip in gym Tinker
8/31/2018	1042000	Waggoner's Heat & Air Cond	\$ 34,206.30	Pay App #2	HVAC equip in gym Townsend
8/31/2018	1042001	Waggoner's Heat & Air Cond	\$ 72,178.11	Pay App #3	HVAC equip in gym Kerr
8/31/2018	1042002	Waggoner's Heat & Air Cond	\$ 22,093.98	Pay App #2	HVAC equip in gym Kerr
8/31/2018	1042003	Waggoner's Heat & Air Cond	\$ 122,133.25	Application 1 2 & 3	HVAC equip in gym Barnes
8/31/2018	1042004	Waggoner's Heat & Air Cond	\$ 122,272.26	Application 1 2 & 3	HVAC equip in gym Steed
8/31/2018	1042005	Waggoner's Heat & Air Cond	\$ 147,492.18	Application 1 2 & 3	HVAC equip in gym CAMS
8/31/2018	1042006	Waggoner's Heat & Air Cond	\$ 42,008.05	Application 1 & 2	HVAC equip in gym Schwartz
9/20/2018	1042865	LWPB Architecture	\$ 88,320.00	Inv# 4704A	Arch Fees (Basic) KMS Classrm Addt
9/20/2018	1042866	LWPB Architecture	\$ 21,375.00	Inv# 4704B	Arch Fees (addtl) KMS Classrm Addt
9/20/2018	1042867	AGP-The Abla Griffin PS	\$ 24,924.38	Pay App #4	Arch Fees CAMS Impr/renovations
9/20/2018	1042868	Dezign Partnership Inc	\$ 750.00	Inv# MDTE080718	Arch Fees Maintenance paint booth
9/20/2018	1042869	Dustin Puckett DBA	\$ 7,600.00	Inv# CAMS01	CAMS relocate portable as new add
9/20/2018	1042870	Hunzicker Brothers Inc	\$ 3,311.33	Inv#S2033187.001 S2033273.001	Parts/kits for marquee -various sites
9/20/2018	1042871	Mannington Mills Inc	\$ 13,945.52	Inv# 19001085-00	KMS Band R00m new flooring
9/20/2018	1042872	CMS Willowbrook	\$ 25,352.93	App# 3 1623F-3RT	MMS Constr Mgmt Fee-roofing
9/20/2018	1042873	LWPB Architecture	\$ 121,950.00	Inv# 4703	MMS architect fee-classroom adtn
9/20/2018	1042874	CMS Willowbrook	\$ 50,445.83	App# 3 1623g-PA3	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042875	CMS Willowbrook	\$ 270,396.70	App# 3 Inv# 1623B	CAHS Constr Mgmt fee-roofing
9/20/2018	1042876	CMS Willowbrook	\$ 10,606.15	App# 3 Inv# 1623C-3RT	MCHS Constr Mgmt Fees-roofing
9/20/2018	1042877	CMS Willowbrook	\$ 177,924.55	App# 2 1623d-PA3	H Park Constr Mgmt Fees-roofing
9/20/2018	1042878	LWPB Architecture	\$ 90,585.85	Inv# 4720A	Arch Fees (addtnl) MMS Class Adtn
9/20/2018	1042879	LWPB Architecture	\$ 28,500.00	Inv# 4720B	Arch Fees (addtnl) MMS Class Adtn
9/20/2018	1042880	Mass Architects Inc	\$ 9,505.22	Inv# 1803.08	Arch Fees HVAC Impr MCHS Fieldhs
9/20/2018	1042881	Mass Architects Inc	\$ 9,505.22	Inv# 1803.7	Arch Fees HVAC Imprt DCHS Fieldhs
9/20/2018	1042882	CMS Willowbrook	\$ 9,082.89	App# 4, Inv 1623g-RT	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042883	WPM Design Group	\$ 549.47	Inv# 2561B	C Bailey Engineering svcs-drainage

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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-Contrstr 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 10/29/19	MMS Band Room tech equip/software
1/13/2020	1055402	Emsco Electric Supply Co Inc	\$ 8,000.00	Inv# 1953969 11/15/19;1957604 12/17/19	CAHS lighting improvements
1/30/2020	1055807	Troxell Communications	\$ 4,200.00	Inv# 217060 DTD 1/22/2020	MMS Band Room tech equip/software

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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	DCMS 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	DCMS 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	DCMS PAC security camera equip
8/7/2020	1060711	Digi Security Systems	\$ 19,920.40	Inv# 6951OKC DTD 7/20/20	DCMS 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	DCMS Stadium security camera equip
8/19/2020	1060984	Emsco Electric Supply Co Inc	\$ 899.21	Inv# S100004062.001 DTD 7/28/20	MCHS PAC security camera equip
8/19/2020	1060985	Emsco Electric Supply Co Inc	\$ 500.36	Inv# S100004068.001 DTD 7/28/20	DCMS security camera equip

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

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

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

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1/26/2021	1065558	Bryan's Flooring	\$ 14,850.00	Inv# 24503 DTD 1/4/21	CAHS & MCHS- flooring
1/26/2021	1065559	Emsco Electric Supply Co Inc	\$ 900.69	Inv# S100025840.001 DTD 1/13/21	DCHS Lighting
1/26/2021	1065560	Emsco Electric Supply Co Inc	\$ 6,416.77	Inv# S100017737.001	CAHS small gym lighting
1/26/2021	1065561	Hunzicker Brothers Inc	\$ 8,097.01	Inv# S2136207.001 DTD 1/5/21	CAHS Band Room Lighting
1/26/2021	1065562	Emsco Electric Supply Co Inc	\$ 9,090.43	Inv# S100017736.001 DTD 1/4/21	CAHS lighting
1/26/2021	1065563	Emsco Electric Supply Co Inc	\$ 6,684.14	Inv# S100017735.001 DTD 1/6/21	DCHS girls gym lighting
1/26/2021	1065564	Ademco Inc. DBA ADI	\$ 2,498.94	Inv# NW00YJ05, 08-12 dtd 9/21-9/30/20	Rose Stadium Security Tech Equip
2/3/2021	1065777	Miller Pro Audio	\$ 350.00	Inv# INV-07577B DTD 7/16/20	CAHS Audio system consult
2/3/2021	1065778	Miller Pro Audio	\$ 350.00	Inv# INV-07577A DTD 7/16/20	DCHS Audio system consult
2/3/2021	1065779	Miller Pro Audio	\$ 350.00	Inv# INV-07577C DTD 7/16/20	MCHS Audio system consult
2/3/2021	1065780	Thompson Educational Furnishings	\$ 21,605.00	Inv# 2963 DTD 1/11/21	DCHS Kalsu Stadium Furnishings
2/3/2021	1065781	Troxell Communications	\$ 1,400.00	Inv# 264004 DTD 12/14/20	Schwartz Tech Display Equip
2/5/2021	1065865	Tisdell's Implements LLC	\$ 1,799.00	Inv# 40355 DTD 1/25/21	Maintenance-72" Brush Grapple
2/17/2021	1066058	CMS Willowbrook Inc	\$ 393,618.97	1623r-PA24 1623r-PA25 DTD 1/10/21&1/19/21	MMS Constr Mgmt Fees
2/17/2021	1066059	CMS Willowbrook Inc	\$ 217,477.02	1623x-PA20 DTD 1/20/21	Schwartz Construction Fees
2/17/2021	1066060	CMS Willowbrook Inc	\$ 439,085.41	1623n-PA24 1623n-PA25 DTD 1/10/21&1/20/21	DCHS Kalsu Stadium Constr Fees
2/17/2021	1066061	CMS Willowbrook Inc	\$ 191,023.22	1623t-PA24 1623t-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 DTD 1/28/21	DCHS PAC Architect fees
3/24/2021	1066923	Michael L Mccoy Architects Inc	\$ 1,000.00	Inv# 022821B DTD 1/28/21	DCHS PAC Architect fees
3/25/2021	1066991	Digi Security Systems	\$ 5,858.00	Inv# (2) 8681OKC DTD 3/15/21	Soldier Creek Elem Security Equipment
4/1/2021	1067205	Digi Security Systems	\$ 5,858.00	Inv# 8776OKC1 DTD 3/24/21	MCMS Security Equipment
4/1/2021	1067206	Carrie A Brown DBA	\$ 15,750.00	Inv# 640 DTD 3/15/21	MCHS PAC Acoustic panels (partial)
4/1/2021	1067207	Carrie A Brown DBA	\$ 15,750.00	Inv# 641 DTD 3/15/21	DCHS PAC Acoustic panels (partial)
4/14/2021	1067531	CMS Willowbrook Inc	\$ 70,784.57	1623u-PA22 1623u-PA23Rt DTD 3/10/21 3/23/21	DCHS PAC PAC Construction Fees
4/14/2021	1067532	CMS Willowbrook Inc	\$ 57,685.58	1623s-PA24 1623s-PA25Rt DTD 3/1/21 3/23/21	CAMS Classroom Addtns Constr Fees
4/14/2021	1067533	CMS Willowbrook Inc	\$ 112,175.74	1623x-PA23 1623x-PA24Rt DTD 3/10/21 3/23/21	Schwartz Construction Fees
4/14/2021	1067534	CMS Willowbrook Inc	\$ 328,759.54	1912a-PA17 DTD 3/10/21	PA 25 1623S DTD 3/23/21
4/14/2021	1067535	CMS Willowbrook Inc	\$ 5,000.00	1623q-PA29Rt DTD 3/23/21	PA 24 1623X DTD 3/23/21
4/14/2021	1067536	Emsco Electric Supply Co Inc	\$ 4,481.57	Inv# S100029408.001 S100029408.002 DTD 3/25/21	CAHS Vocal Music Lighting
4/14/2021	1067537	Breeden Painting LLC	\$ 2,250.00	Inv# 20210325 DTD 3/25/21	CAHS PAC
4/14/2021	1067538	Bryan's Flooring	\$ 4,914.00	Inv# 25103 DTD 3/22/21	CAMS Music Room Flooring
4/14/2021	1067539	Bryan's Flooring	\$ 3,915.00	Inv# 25104 DTD 3/22/21	Admin Flooring Room 210
4/21/2021	1067709	Five Star Fence	\$ 890.00	Inv# 63950041935 DTD 4/7/2021	Maintenance Gate Equipment
5/5/2021	1067989	CMS Willowbrook Inc	\$ 1,190.04	1623q-PA 30A DTD 4/16/21	MCHS Stadium Construction Mgmt Fee
5/5/2021	1067990	CMS Willowbrook Inc	\$ 3,915.90	1623q-PA 30B DTD 4/16/21	MCHS Stadium Construction Mgmt Fee
5/5/2021	1067991	Michael L McCoy Architects Inc	\$ 4,997.90	Inv # DCHS PAC/Final DTD 3/23/21	DCHS PAC Lighting Architect Fees
5/5/2021	1067992	Michael L McCoy Architects Inc	\$ 6,399.52	Inv # MCHS PAC/Final DTD 3/23/21	MCHS PAC Lighting Architect Fees
5/12/2021	1068145	Voss Lighting	\$ 1,291.40	Inv # #30197390-00 Dtd 4/14/2021	District Wide lighting-various sites
5/17/2021	1068259	Emsco Electric Supply Co Inc	\$ 1,812.24	Inv# S100034057.001 & 002 DTD 4/30/21	DCHS Forum lighting fixtures
5/24/2021	1068381	School & Office Products Of Arkansas	\$ 34,430.00	Inv # 4194	DCHS Bleacher railing
5/24/2021	1068382	School & Office Products Of Arkansas	\$ 34,430.00	Inv # 4195	MCHS Bleacher railing
5/27/2021	1068462	Hunzicker Brothers Inc	\$ 5,131.40	Inv # S2285187.001 Dtd 5/14/2021	DCHS Lighting Equipment
6/3/2021	1068591	LV Myers & Associates, LLC	\$ 2,652.85	IN15696 Dtd 4/7/21	Maintenance Dept Paint Booth Equipmenmt
6/16/2021	1068986	Akin Brothers Flooriing	\$ 1,059.00	Inv #CG123997 Dtd 5/21/21	Mid-Del Learning Center flooring-mail room
6/3/2021	1068591	LV Myers & Associates, LLC	\$ 2,652.85	IN15696 Dtd 4/7/21	Maintenance Dept Paint Booth Equipmenmt
6/16/2021	1068986	Akin Brothers Flooriing	\$ 1,059.00	Inv #CG123997 Dtd 5/21/21	Mid-Del Learning Center flooring-mail room
6/29/2021	0309045	Michael D Allen	\$ 11,762.25	Inv #4277 Dtd 6/25/21	Flooring at various High Schools
6/29/2021	1069182	Toucan Productions	\$ 19,145.09	Inv # 08885 Dtd 5/27/21	CAHS Theatrical Lighting
6/29/2021	1069183	Toucan Productions	\$ 12,586.91	Inv # 08869 Dtd 5/26/21	DCHS Theatrical Lighting
6/29/2021	1069184	Toucan Productions	\$ 19,271.97	Inv # 08878 Dtd 5/26/21	MCHS Theatrical Lighting
7/26/2021	1069779	Falcon Acoustic Design Group Llc	\$ 15,750.00	Inv# 647 DTD 7/19/2021	DCHS PAC acoustic panels
7/26/2021	1069780	Falcon Acoustic Design Group Llc	\$ 15,750.00	Inv# 646 DTD 7/19/2021	MCHS PAC acoustic panels
7/26/2021	1069781	Stewart Signs	\$ 159.62	Inv# 209625 DTD 7/13/2021	DCMS Marquis LED replacements

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

**Mid-Del Schools Lease Revenue Bond Payments Fund 08**  
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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 Oct 31, 2022**

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7/27/2022	1078162	Breeden Painting LLC	\$ 4,850.00	Inv# 1081-22 DTD 7/18/22	Ridgecrest - painting
7/27/2022	1078163	Breeden Painting LLC	\$ 4,850.00	Inv# 1100-22 DTD 7/18/22	Cleveland Bailey - painting
7/29/2022	1078203	Floor Source LLC	\$ 3,520.38	Inv# 072222-004 DTD 7/22/22	DCHS flooring
8/5/2022	1078344	School & Office Products Of Arkansas	\$ 11,896.00	Inv# 4861 DTD 7/29/22	CAHS bleacher improvement
8/5/2022	1078345	Waco Of Oklahoma	\$ 9,540.00	Inv# 343490-0 343491-01 346492-01 343493-01 343521-01 343522.01	CAHS Gym Electric Equipment
8/11/2022	1078441	Breeden Painting LLC	\$ 4,850.00	Inv# 20220804 DTD 8/3/22	Barnes Elem paint/patch walls
8/11/2022	1078442	Breeden Painting LLC	\$ 14,600.00	Inv# 20220803 DTD 8/3/22	DCMS Paint classrooms
8/12/2022	1078501	Floor Source LLC	\$ 11,080.80	Inv# 080322-002 DTD 8/1/22	DCHS Flooring
8/25/2022	1078748	Floor Source LLC	\$ 5,606.00	Inv# 051522-001 DTD 8/15/22	MCHS Flooring
8/29/2022	1078778	Breeden Painting LLC	\$ 4,850.00	Inv# 20220823 DTD 8/23/22	CAHS painting dugouts/2 rooms
8/31/2022	1078807	Floor Source LLC	\$ 24,848.00	Inv# 072822-001 DTD 7/28/22	DCMS Flooring
9/27/2022	1079774	Standard Roofing Co Inc	\$ 9,610.00	Inv# 884 886 887 DTD 8/29/2022	Roofing/Sheet metal svc Epperly and C Estates
10/19/2022	1080258	Standard Steel Co	\$ 2,450.00	Inv# 295840 DTD 10/10/22	DCHS Baseball Field Improvements
10/25/2022	1080354	A & D Supply Of OKC Inc	\$ 7,588.80	Inv# OK00424550-001 DTD 10/18/22	DCHS Fieldhouse Lobby Improvements
10/25/2022	1080355	Spencer Enterprises Inc	\$ 1,100.00	Inv# 22139	DCHS Baseball Field Improvements
10/28/2022	1080432	Bryan's Flooring	\$ 3,499.00	Inv# 30038 DTD 10/19/22	CAMS Flooring Improvements
10/28/2022	1080433	Bryan's Flooring	\$ 1,085.00	Inv# 30039 DTD 10/19/22	CAMS Flooring Improvements
10/28/2022	1080434	Goddard Ready Mix Concrete Co	\$ 1,240.00	Inv# 15-16248 DTD 10/21/22	DCHS Baseball Field Improvements
			\$ 84,563,583.54		



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 *P2*

Date: November 14, 2022

Subj: School Activity Funds: Transfers within Bank and Addenda

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 addenda 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**  
November 14, 2022

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Carl Albert Middle School (64/505)	From: General(leadership)	Donation	\$932.00	D
	To: Athletics(track)		\$466.00	C
	Leadership donation to CAMS Track		\$466.00	C
	From: Yearbook	Transportation	\$50.00	D
	To: District Refund		\$50.00	C
	Transportation - Request 26474 - 9/16/22			
Midwest City Middle School (64/550)	From: Athletics	Custodial	\$1,221.34	D
	To: District Refund		\$1,221.34	C
Carl Albert High School (64/705)	From: Athletics	Security	\$215.30	D
	To: District Refund		\$215.30	C
	Security - Football - B Fisher - 10/21/22			
	From: General Activity	Substitute	\$232.90	D
	To: District Refund		\$232.90	C
	Epperly & Beasley Sub Pay 10/12/22			
	From: Football	Donation	\$300.00	D
	To: Student Council		\$300.00	C
	Pink Week Donation			
	From: Key Club	Donation	\$100.00	D
	To: General Activity		\$100.00	C
	Academic Letter Jacket Donation			
	From: French Club	Donation	\$40.00	D
	To: General Activity		\$40.00	C
	Academic Letter Jacket Donation			
	From: Key Club	Substitute	\$116.45	D
	To: District Refund		\$116.45	C
	Sub Pay Boyle 10/25/22			
	From: Drama	Substitute	\$116.45	D
	To: District Refund		\$116.45	C
	Sub Pay Orr 10/26/22			
	From: Athletics	Security	\$215.30	D
	To: District Refund		\$215.30	C
	Security - Lantz - 9/30/22			
	From: Athletics	Security	\$968.85	D
	To: District Refund		\$968.85	C
	FB Security - Hurst 9/2 - Warner 9/2 - Hill 9/9 - Strong - 9/16/22			
	From: Senior Class	Entry Fee/Admission	\$20.00	D
	To: Student Council		\$20.00	C
	HOCO Parade Entry Fees			
	From: YFC	Entry Fee/Admission	\$20.00	D
	To: Student Council		\$20.00	C
HOCO Parade Entry Fees				
From: JROTC	Entry Fee/Admission	\$20.00	D	
To: Student Council		\$20.00	C	
HOCO Parade Entry Fees				
From: Spirit Club	Entry Fee/Admission	\$20.00	D	
To: Student Council		\$20.00	C	
HOCO Parade Entry Fees				
From: Band	Entry Fee/Admission	\$20.00	D	
To: Student Council		\$20.00	C	
HOCO Parade Entry Fees				
From: Drama	Entry Fee/Admission	\$40.00	D	
To: Student Council		\$40.00	C	
HOCO Parade Entry Fees				
From: FCCLA	Entry Fee/Admission	\$20.00	D	
To: Student Council		\$20.00	C	
HOCO Parade Entry Fees				
From: FFA	Entry Fee/Admission	\$40.00	D	
To: Student Council		\$40.00	C	
HOCO Parade Entry Fees				
From: French Club	Entry Fee/Admission	\$20.00	D	
To: Student Council		\$20.00	C	
HOCO Parade Entry Fees				

**SCHOOL ACTIVITY FUND TRANSFERS**  
November 14, 2022

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Carl Albert High School (64/705)	From: Junior Class To: Student Council HOCO Parade Entry Fees	Entry Fee/Admission	\$20.00	D
			\$20.00	C
	From: Key Club To: Student Council HOCO Parade Entry Fees	Entry Fee/Admission	\$20.00	D
			\$20.00	C
	From: NHS To: Student Council HOCO Parade Entry Fees	Entry Fee/Admission	\$20.00	D
			\$20.00	C
	From: Orchestra To: Student Council HOCO Parade Entry Fees	Entry Fee/Admission	\$40.00	D
			\$40.00	C
	From: Pom To: Student Council HOCO Parade Entry Fees	Entry Fee/Admission	\$40.00	D
			\$40.00	C
	From: AROTC To: District Refund Transportation - Request 26354 - 8/25/22	Transportation	\$26.00	D
			\$26.00	C
	From: FFA To: District Refund Transportation - Request 26371 - 9/1/22	Transportation	\$70.00	D
			\$70.00	C
From: AROTC To: District Refund Transportation - Request 26486 - 9/30/22	Transportation	\$15.00	D	
		\$15.00	C	
Del City High School (64/710)	From: Athletics To: CAHS Athletics Boys Swim Suit payment	Swimsuit/Uniform	\$39.20	D
			\$39.20	C
	From: Boys Basketball To: District Refund Lane - Janitorial - 8/13-8/14/22	Janitorial	\$466.37	D
			\$466.37	C
	From: Athletics To: District Refund FB - Security - S. Hogue - 10/28/22	Security	\$215.30	D
			\$215.30	C
	From: Athletics To: District Refund FB - Announcer - Patin - 9/5,9/12,10/3.8/26.9/30.8/23/22	Announcer	\$193.77	D
			\$193.77	C
	From: Athletics To: District Refund FB - Security - S. Hogue - 10/21/22	Security	\$215.30	D
			\$215.30	C
	From: Athletics To: District Refund FB - Security - Hopkins - 9/30/22	Security	\$242.21	D
			\$242.21	C
	From: Cheer To: Student Council Cheer bought BTB Shirts from Student Council	Shirts	\$180.00	D
			\$180.00	C
	From: General Activity To: District Refund Transportation - Request 26093 - 8/3/22	Transportation	\$10.00	D
			\$10.00	C
	From: Honor Society To: District Refund Transportation - Request 26105- 8/6/22	Transportation	\$4.00	D
			\$4.00	C
From: NJROTC To: District Refund Transportation - Request 26203 - 8/20/22	Transportation	\$27.00	D	
		\$27.00	C	
From: OASC State Convention To: District Refund Transportation - Request 26429 - 9/24/22	Transportation	\$44.00	D	
		\$44.00	C	
From: FCCLA To: District Refund Transportation - Request 26206 - 9/8/22	Transportation	\$178.00	D	
		\$178.00	C	

**SCHOOL ACTIVITY FUND TRANSFERS**  
November 14, 2022

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT	
Midwest City High School (64/715)	From: Athletics To: CAHS Athletics Reimburse for purchase of uniforms	Reimbursement	\$109.60 \$109.60	D C	
	From: Athletics To: District Refund Security - FB - McNeil - 9/16/22	Security	\$215.30 \$215.30	D C	
	From: Athletics To: District Refund Security - FB - McNeil & Dickerson - 9/9/22	Security	\$444.06 \$444.06	D C	
	From: General Activity To: District Refund Transportation - Request 26356 - 8/30/22	Transportation	\$19.00 \$19.00	D C	
	From: General Activity To: District Refund Transportation - Request 26357 - 8/30/22	Transportation	\$18.00 \$18.00	D C	
	From: FCCLA To: District Refund Transportation - Request 26402 - 9/8/22	Transportation	\$184.00 \$184.00	D C	
	From: DECA To: District Refund Transportation - Request 26566 - 9/28/22	Transportation	\$19.00 \$19.00	D C	
	From: Auto Mech I To: SkillsUSA Membership Dues for Auto Tech Students	Dues	\$210.00 \$210.00	D C	
	Administration (64/050)	From: Epperly General To: DC EI General Transferring money to DC Elementary that belongs to a teacher that had grants at Highland Park Elementary. Grant money was incorrectly transferred at Sept 2022 BOE	Reimbursement	\$1,140.63 \$1,140.63	D C
		From: Parkview General To: DC EI General Transferring money to DC Elementary that belongs to a teacher that had grants at Highland Park Elementary. Grant money was incorrectly transferred at Sept 2022 BOE	Reimbursement	\$1,579.33 \$1,579.33	D C
From: Townsend General To: DC EI General Transferring money to DC Elementary that belongs to a teacher that had grants at Highland Park Elementary. Grant money was incorrectly transferred at Sept 2022 BOE		Reimbursement	\$1,667.08 \$1,667.08	D C	

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

**SCHOOL YEAR 2022 - 2023**

Site Name: Del City High School Site Number: 710

Activity Account Name: Name Change; From Mat Maids to Lady Eagle Wrestling

Activity Account Number: 923

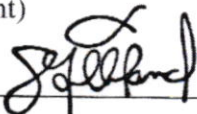
Addendum                       New Account

(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 and Donations	Items for the Girls Wrestling Team
<i>entry fees</i>	

Estimated Total Income: \$ 1300.00      Estimated Total Expenditure: \$ 1300.00

Sponsor's Name: John Childress  
(Please Print)

Principal Signature:       Date: 11.0.22



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 <sup>RC</sup>  
From: Mrs. Jacqueline Woodard, Chief Financial Officer <sup>JW</sup>  
Re: Blanket Position Salary Reserves FY 2022-2023  
Date: November 14<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*

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

When they enter our classrooms, they will be challenged.

When they leave our schools, they will be ready.

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

**Period: 10/01/2022  
10/31/2022**

Reserve#	Position Description	Amount (\$)	Project
2023 110	Student Teacher Program Stipend	6,500.00	725-OK PD STUDENT TEACHER
2023 111	Certificate Reimbursement	118.00	616-SPECIAL ED PROF. DEVELOPMENT
2023 112	Indian Education Cultural Activities - Presenters	1,200.00	563-JOHNSON-O'MALLEY PROGRAM
2023 113	Career Tech Cover	2,500.00	412-VOC. PROGRAMS ASST. GRANTS

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

2023 1	Community Services/Use of Facility	(5,000.00)	000-NON-CATEGORICAL
2023 72	School Psychologist	9,960.95	621-FLOW THROUGH
2023 109	Alt. Ed Security	44,000.00	109-ALT EDUC LOCAL MATCHING



Dr. Rick Cobb  
Superintendent

Dr. LaShonda Broiles  
Executive Director  
Secondary Instruction

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

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

TO: Board of Education and Dr. Rick Cobb  
FROM: LaShonda Broiles, Assistant Superintendent of Instruction *R.B.*  
DATE: November 14, 2022  
RE: 2022-2023 Student Discipline Committee - Revised

We would like to request a revision of the 2022-2023 Student Discipline Committee to include Heather Graham, Director of D.E.I. as an Ex-Officio. The primary function of the Mid-Del Student Discipline Committee is the annual review and update of the Student Expectations, Policies, Procedures, and Safety Guidelines handbook. In accordance with Administrative Regulation J-18 R-2A, the following list of administrators, teachers, parents, and members of the Board of Education are submitted for your approval to be members of the Mid-Del Student Discipline Committee for 2022-2023:

- |   |                            |
|---|----------------------------|
| Kristin Goggans, Principal                                | Carl Albert High School    |
| Kelly Craig, Teacher                                      | Del City Middle School     |
| Angel McCollister, Teacher                                | Del City High School       |
| Jeff Baldie, Teacher                                      | Carl Albert Middle School  |
| Kevin Hill, Principal                                     | Epperly Heights Elementary |
| Kaitlyn Bulman, Teacher                                   | Midwest City Elementary    |
| Steve Gilliland, Principal                                | Del City High School       |
| June DeBouse, Teacher                                     | Midwest City High School   |
| Cindy Anderson, Principal                                 | Carl Albert Middle School  |
| Fern Thung, Teacher                                       | Midwest City Middle School |
| Patrice Tucker, Principal                                 | Pleasant Hill Elementary   |
| Rondall Jones, Principal                                  | Schwartz Elementary        |
| Julian Biggers, Board Member                              | Board of Education         |
| Le Roy Porter, Board Member                               | Board of Education         |
| LaShonda Broiles, Assistant Superintendent of Instruction | Ex-Officio                 |
| Leslie Pope, Executive Director                           | Ex-Officio                 |
| Pamela Huston, Chief Human Resources Officer              | Ex-Officio                 |
| Heather Graham, Director of D.E.I.                        | Ex-Officio                 |
- One parent from elementary, middle and high school.  
One student from each high school will be invited to participate on the committee.

Thank you for your consideration of the membership of the 2022-2023 Mid-Del School Discipline Committee

**Mission Statement**

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



Dr. Rick Cobb  
Superintendent

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

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

Kay Medcalf  
Chief Financial Officer

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

From: Ms. Kay Medcalf, Chief Financial Officer *KM*  
Mrs. Tara Williams, Payroll Coordinator

Re: Renewal of 403(B) Third Party Administrator, The OMNI Group, for CY 2022

Date: November 8<sup>th</sup>, 2021

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

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

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

We recommend that Mid-Del continues working with The Omni Group for the 2022 calendar year. If you have any questions, please let us know.

Thank you.

October 27, 2021

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

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

Dear Tara,

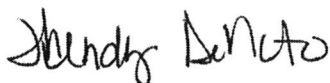
Omni Financial Group, Inc. (Omni) is the Third Party Administrator for the Midwest City-Del City ISD No. 52 403(b) Plan, as occurred through the Assignment of Contracts and Assumption of Liabilities agreement sign by the district on April 2, 2014. Omni is continuing services for the district's 403(b) Plan as outlined by the CPI – Qualified Plan Consultants, Inc. - Common Remitter and Compliance Oversight Service Agreement.

Omni is pleased to provide continuing full TPA services for the Midwest City-Del City ISD No. 52 403(b) Plan, for the 2021-2022 school year. Omni's services will continue under the same fee schedule with Plan Service Providers and participant pay agreements.

If you have any questions on our services please do not hesitate to contact your dedicated Compliance Specialist – Javier Ortiz, or myself.

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

Regards,



Wendy DeNoto  
Billing Supervisor  
Omni Financial Group, Inc.

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




Dr. Rick Cobb  
Superintendent

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

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

Jacqueline Woodard  
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb  
From: Jacqueline Woodard, Chief Financial Officer   
Date: November 14, 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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When they enter our classrooms, they will be **challenged**.  
When they leave our schools, they will be **ready**.

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

SITE	GROUP	SANCTIONING PENDING
Ridgecrest	PTO	11/14/2022
CAMS	Band	11/14/2022
CAHS	Band	11/14/2022
CAHS	FFA	11/14/2022
CAHS	Football(Quarterback)	11/14/2022
CAHS	Girls Golf	11/14/2022
CAHS	Tip In(Boys Basketball)	11/14/2022
CAHS	Track	11/14/2022
DCHS	Girls & Boys Basketball	11/14/2022
DCHS	Choral	11/14/2022
DCHS	Wrestling	11/14/2022
MCHS	Tip In(Boys Basketball)	11/14/2022
MCHS	Quarterback Club(Football)	11/14/2022
Mid-Del	Botball	11/14/2022

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

### I. IDENTIFYING INFORMATION

1. Name of School MIDWEST CITY HIGH SCHOOL
2. Name of Group MIDWEST CITY BAND / JAZZ BAND / ORCHESTRA
3. Name of Mid-Del Sponsor(s) MARK HENSLEY, MARY MARKS, CALBO SIMONOS
4. Destination MEMPHIS TENNESSEE
5. Dates of Trip from/to MARCH 10-12
6. Time and Location of Departure MARCH 10 8AM MCHS BAND ROOM MWC OK
7. Time and Location of Arrival MARCH 10 4PM GUEST HOUSE AT GRACELAND HOTEL Memphis TN.
8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
Students will miss the Friday Before Spring Break
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: THE PURPOSE OF THIS TRIP IS TO PERFORM AT A  
LOCATION OUTSIDE OF OK, REPRESENT M.D-DEL OUT OF STATE, AND LEARN ABOUT History
11. Mode of Transportation: VILLAGE CHARTER BUSES

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

### III. PARTICIPATION (If applicable)

1. Number of students: 101 Number of adult sponsors/chaperones: 44 + 5 Directors
2. If primary sponsor will be carrying a cell phone, please give number. 405-659-2428

### IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay GUEST HOUSE AT GRACELAND

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

2. Address of hotel: 3600 Elvis Presley Blvd Memphis TN 38116  
Street Address City State Zip
3. Telephone of hotel: 800-238-2000 901-443-3000 (Include area code)
4. Alternate phone number in case of emergency: \_\_\_\_\_
5. Has hotel agreed to assign rooms in consecutive or adjacent blocks?  Yes  No If approved, verification and room assignment numbers will be required prior to departure.

**V. FINANCIAL INFORMATION**

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

- All expenses from School Activity Funds (SAF).  
 Project # \_\_\_\_\_ 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: \$ 65,174.02  
 School District Allocated funds: AMOUNT: \$ \_\_\_\_\_  
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ \_\_\_\_\_

Explain other sources: Students will Fundraise through our Booster Programs. Students MAY also MAKE Payments.

**VI. JUSTIFICATION**

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

1.) Performing and Representing the School at Events outside is a TEACHABLE Moment in ~~the~~ Teaching Students How to Become Professional Musicians  
2.) We will be learning the History of Blues Music, Rock-n-Roll AND How the Music from Memphis SHAPED THE world, the culture of Music.  
3.) Will be Doing Cross-Curricular Learning ABOUT Civil Rights when we VISIT THAT Museum

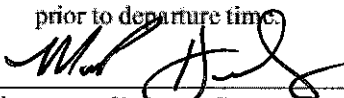
MID-DEL SCHOOLS  
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

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 are performing at Graceland in Memphis, TN. Also we  
will be learning about music history in Memphis as  
well as Civil Rights.

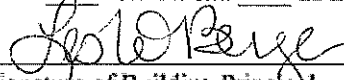
VII. RECOMMENDATIONS AND ASSURANCES

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

10-5-2022  
Date

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

  
Signature of Building Principal

10/5/22  
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

10-7-2022  
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 Boys Basketball
- 3. Name of Mid-Del Sponsor(s) Jay Price
- 4. Destination Bartlesville, OK
- 5. Dates of Trip from/to Jan. 5 - 6, 2023
- 6. Time and Location of Departure 8:00 am from CA Fieldhouse
- 7. Time and Location of Arrival 10:30 am Holiday Inn, Bartlesville
- 8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
All day on Jan. 5 & 6
- 9. Is this trip during the Oklahoma Core Curriculum Testing window?  Yes  No  
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
- 10. Purpose of Trip: To compete in the Arvest/Conoco Bartlesville basketball tournament
- 11. Mode of Transportation: School Bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 15 Number of adult sponsors/chaperones: 5
- 2. If primary sponsor will be carrying a cell phone, please give number. 405-760-4045

IV. OVERNIGHT ACCOMMODATIONS

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

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

2. Address of hotel: 4016 SE Price Road Bartlesville OK 74006  
Street Address City State Zip

3. Telephone of hotel: 918.766.0020 (Include area code)

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

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

V. FINANCIAL INFORMATION

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

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).  
Project # 909 Project Name: Boys Basketball
- Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
- Personal funds through Activity Account

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

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

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

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

VI. JUSTIFICATION

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

This trip allows our team to build much needed team bonding and chemistry for our season. We are able to work through different situations in an environment outside of our comfort zone.

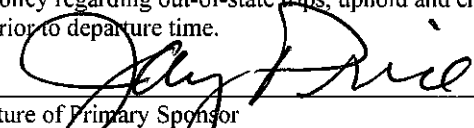
MID-DEL SCHOOLS  
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

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

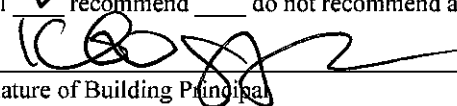
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VII. RECOMMENDATIONS AND ASSURANCES

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

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

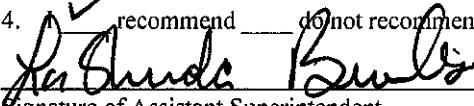
10-10-22  
Date

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

10-10-2022  
Date

3. I \_\_\_ recommend \_\_\_ do not recommend approval of this trip.  
\_\_\_\_\_  
Signature of Executive Director of Elementary/Secondary Education

\_\_\_\_\_  
Date

4.  recommend \_\_\_ do not recommend approval of this trip.  
  
\_\_\_\_\_  
Signature of Assistant Superintendent

10-11-2022  
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 \_\_\_\_\_

January 5, 2023

Carl Albert High School  
Boys Basketball

Itinerary for Bartlesville Basketball Tournament in Bartlesville, OK

Hotel Information:

Holiday Inn Express & Suites  
4016 SE Price Road  
Bartlesville, OK 74006  
Phone: 918.766.0020

**Thursday, January 5**

7:45 a.m.            Players report to Fieldhouse  
8:00 a.m.            Team Breakfast / Get uniforms / Gear / Load Bus  
9:00 a.m.            Depart from the school  
11:15 a.m.           Arrive at Bartlesville –  
                          Have sandwiches / snacks / drinks for the team  
1:00 p.m.            Depends on game schedule  
8:30 p.m.            Team meal  
11:00 p.m.           Team meeting at the hotel  
                          Immediately following: In Rooms and Lights Out

**Friday, January 6**

8:00 a.m.            Team Breakfast  
Rest of the day depends on the tournament schedule  
11:00 p.m.           In Rooms and Lights Out

**Saturday, January 7**

8:00 a.m.            Team Breakfast  
Rest of the day depends on the tournament schedule  
Time TBA            Depart Bartlesville  
Time TBA            Arrive at School



**BASKETBALL**

# Mid-Del Schools

**Dr. Rick Cobb**  
Superintendent

**Carl Albert High School**  
2009 S. Post Road, Midwest City, OK 73130

Fax (405) 739-1685  
(405) 739-1726

STATE CHAMPIONS 2007, 2016, 2021

**Principal**

**Kristin Goggans**

**Assistant Principals**

Josh Terry  
James Werchan  
Kaelyn Cole

**Athletic Director**

Mike Dunn

**Boys HeadCoach**

Jay Price

**Girls Head Coach**

Kyle Richey

**Boys Assistants**

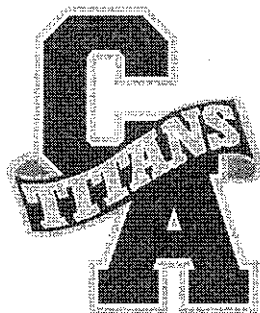
Cameron Couch  
Jordan Price  
Jared Price  
Chaz Davis

**Girls Assistant**

Robert Banks  
Charissa Price  
Paxton Kilby

## Carl Albert Boys Basketball Overnight Trip – Bartlesville Tournament Sponsor List

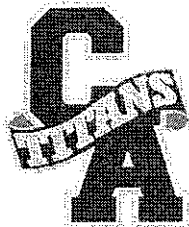
Head Coach:	Jay Price
Assistant Coach:	Cameron Couch
Assistant Coach:	Jordan Price
Assistant Coach:	Jared Price
Assistant Coach:	Chaz Davis



**BASKETBALL**

STATE CHAMPIONS 2007, 2016, 2021

STATE RUNNER-UP 1979, 1989, 2015



**BASKETBALL**

# Mid-Del Schools

**Dr. Rick Cobb**  
Superintendent

Carl Albert High School  
2009 S. Post Road, Midwest City, OK 73130

Fax (405) 739-1685  
(405) 739-1726

STATE CHAMPIONS 2007, 2016, 2021

**Principal**

**Kristin Goggans**

**Assistant Principals**

Josh Terry  
James Werchan  
Kaelyn Cole

**Athletic Director**

Mike Dunn

**Boys HeadCoach**

Jay Price

**Girls Head Coach**

Kyle Richey

**Boys Assistants**

Cameron Couch  
Jordan Price  
Jared Price  
Chaz Davis

**Girls Assistant**

Robert Banks  
Charissa Price  
Paxton Kilby

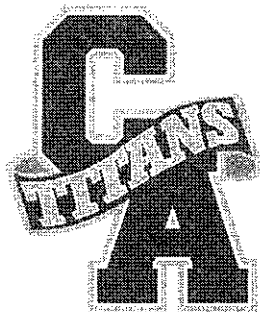
## Overnight Trip – Bartlesville Tournament Supervision Schedule

### Thursday: January 5, 2023

Coach Cameron Couch	11:00 pm to 1:00 am
Coach Jordan Price	1:00 am to 3:00 am
Coach Jared Price	3:00 am to 5:00 am
Coach Chaz Davis	5:00 am to 7:00 am

### Friday: January 6, 2023

Coach Cameron Couch	11:00 pm to 1:00 am
Coach Jordan Price	1:00 am to 3:00 am
Coach Jared Price	3:00 am to 5:00 am
Coach Chaz Davis	5:00 am to 7:00 am



**BASKETBALL**

STATE CHAMPIONS 2007, 2016, 2021

STATE RUNNER-UP 1979, 1989, 2015

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: Mike Dunn Site: CAHS

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): National Athletic Directors Conference adn Exhibit Show

Dates for Travel: 12/9-13/2022

Transportation: From Midwest City, OK on 12/9/2022 To Nashville, TN return date 12/13/2022

School Days Missed: 3

[X] Release Time

[ ] Personal Leave

Funding Source: FUND: 865 AMOUNT: \$ 2,899.12 (TOTAL)

Breakdown of Amount: FLIGHT: \$ 650.00 MILEAGE: \$ 20.62 HOTEL: \$ 1274.00 SHUTTLE/CAB: \$ 204.00 MEALS: \$ 355.50 INCIDENTALS: \$ 395.00(Parking & Registra

Will leave require a substitute? No Project Code

Funding source for expenses other than sub:

Project Name Athletic Activity Project Code 865

Project Name No Project Code

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

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

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: Tracy Andrews & Lora Souza Site: District Wide

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): NASP 2023
Feb.6th-10th

Dates for Travel: Feb. 6th & Feb. 10th

Transportation: From Oklahoma City, Oklahoma on Feb 6th
To Denver, Colorado return date Feb. 10th

School Days Missed: 5

[X] 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: (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.



# NASP 2023

ANNUAL CONVENTION

**FEBRUARY 7-10, 2023** | Denver, CO



## SOLVE CHALLENGES IN DENVER

It's been a challenging couple of years for us all. We're still in the COVID-19 recovery process, and we're continuing to address lasting and meaningful progress around antiracism. Join thousands of your peers in Denver this winter for a chance to refuel your practice, assess your professional needs, and identify solutions for challenges big and small.

- Choose from 1,200+ sessions covering a mix of emerging and recurring issues.
- Learn practical skills you can take back to your district.
- Connect with peers facing similar situations.
- Continue to reinforce your passion for the profession.

Register by November 9 to

**SAVE \$50!**

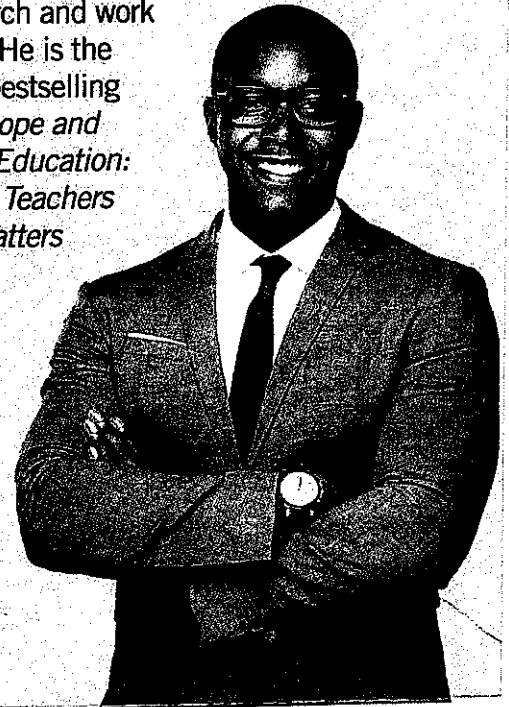
**NASP**   
NATIONAL ASSOCIATION OF  
School Psychologists

## KEYNOTE ADDRESS

The Keynote Address will be delivered by Shawn Ginwright, PhD. Dr. Ginwright is one of the nation's leading thought leaders on African American youth, including youth activism and development. He is a senior research associate and professor of education in the Africana Studies Department at San Francisco State University as well as the founder and chief executive officer of Flourish Agenda, Inc., a national nonprofit consulting firm. Ginwright's research examines the ways in which youth in urban communities navigate through the constraints of poverty and struggle to create equality and justice in

their schools and communities. In 2011, Ginwright was awarded the Fulbright Senior Specialist Award from the State Department for his outstanding research and work with urban youth. He is the author of several bestselling books including *Hope and Healing in Urban Education: How Activists and Teachers are Reclaiming Matters of the Heart* and *Black Youth Rising: Activism and Radical Healing in Urban America*.

**SHAWN  
GINWRIGHT, PhD**



## FEATURED SESSIONS (FS)

Each year, the NASP convention program includes a number of 50- and 80-minute Featured Sessions on a variety of subjects related to the convention theme. Featured Sessions are presented by leading international experts who are invited to speak by the NASP Convention Committee. These sessions do not require preregistration.

**FS001: Navigating DSM-5-TRM Diagnoses in Schools**

*Presenters: Stephen E. Brock, Shelley R. Hart*

**FS002: Secondary Traumatic Stress, Compassion Fatigue, and Burnout: Who Me?**

*Presenter: Franci Crepeau-Hobson*

**FS003: NASP Legends Address: Reconciliation and Hope for the Future: School Psychology and DEI**

*Presenter: Antoinette C. Miranda*

**FS004: NASP Distinguished Lecture: Embracing Diversity Through School Psychology Programs as Sites of Liberation**

*Presenter: Sherrie L. Proctor*

**FS005: Support for the Next Generation: Unpacking Social and Emotional Learning**

*Presenter: Aaliyah A. Samuel*

**FS006: Ethical Considerations in the Use of Social Media**

*Presenter: Dan Florell*

## STUDENTS AND EARLY CAREER

Each year, more than 2,000 graduate students, interns, and early career professionals attend the convention. Take advantage of offerings just for you, including:

- A special registration rate for graduate student members—only \$109 through Nov. 9
- Opportunities to meet with prospective employers in the Exhibit Hall
- Networking and social events like the Graduate Student Welcome, an orientation event to help you make the most of your convention
- Sessions on career-related topics, such as acing the interview process or achieving work-life balance
- The Convention Mentor Program, allowing you to meet with a mentor for an hour and discuss questions about practice



Work on Site to

SAVE

\$80

Registration Fee

Refund

When You

Work on Site

to \$80

Registration Fee

Refund

When You

Work on Site

to \$80

Registration Fee

Refund

When You

Work on Site

to \$80

Registration Fee

Refund

When You

Work on Site

to \$80

Registration Fee

Refund

When You

## CONVINCE YOUR SUPERVISOR

Need help making the case for attending the convention? Use the customizable letter and talking points available on our website to help you demonstrate the value of attending.

- Describe how you'll use your new knowledge to benefit specific cases and to advance district priorities.
- Highlight the importance of professional development specifically created for school psychologists.
- Say how you will minimize the impact of your time away from the office.
- Describe how you can make your trip more affordable.

Beginning November 1 at noon EDT, sign up to be a convention assistant and receive an \$80 convention registration fee refund. Set an alarm—slots fill fast!

### QUESTIONS?

Email [convention@naspweb.org](mailto:convention@naspweb.org)  
or call 301-657-0270 ext. 600

[www.nasponline.org/NASP2023](http://www.nasponline.org/NASP2023)

# WORKSHOPS

Workshops offer practical, field-tested strategies to help attendees easily implement the skills and information they've learned. The half-day workshops offer three NASP-approved credits as well as documentation of attendance.<sup>1</sup> *Workshop participants are required to pay the applicable convention registration fee in addition to the NASP Convention Workshop fee.* A list of the 2023 NASP Convention Workshops follows.

**WS001: Recent Advances in Math Assessment: Screening, Progress Monitoring, and Diagnostics**  
*Presenter: Robin S. Coddling*

**WS002: Youth Suicide: Best Practices in Prevention, Assessment, and Intervention**  
*Presenter: Franci Crepeau-Hobson*

**WS003: Counseling and Therapeutic Interventions for Students With an Intellectual Disability**  
*Presenter: Jay D. Trenhaile*

**WS004: Differentiating Language and Culture of ELLs From Learning and Behavioral Difficulties**  
*Presenter: Desirée Vega*

**WS005: Recent Advances in Math Interventions: Programs, Tactics, and Strategies**  
*Presenter: Robin S. Coddling*

**WS006: Yes, But Did They Improve? Intervention Response Data Analysis (Expanded)**  
*Presenter: S. Kathleen Krach*

**WS007: Best Practices for Suicide Postvention in Schools**  
*Presenters: Richard Lieberman, Scott Poland*

**WS008: Assessment of Emergent Bilingual Students for Special Education**  
*Presenter: Desirée Vega*

**WS009: The Provision of Socially Just Mental Health Services in Schools**  
*Presenter: Brea M. Banks*

**WS010: Effectively Navigating and Facilitating Difficult Conversations With Parents and Consultees**  
*Presenter: Charcelor (Chase) McCullum*

**WS011: Cognitive Profile Analysis in School Psychology: A Challenging History**  
*Presenter: Ryan J. McGill*

**WS012: Trauma-Informed Schools and Social Justice: Real Talk + Practical Application**  
*Presenter: Kirby L. Wycoff*

**WS013: Assessing Anxiety in Youth: Going Beyond the Information Given**  
*Presenter: Philip C. Kendall*

**WS014: Intervention-Oriented Assessment of Reading Difficulties**  
*Presenter: David A. Kilpatrick*

**WS015: Oral Reporting of Psychoeducational Assessment Results for Optimal Outcomes**  
*Presenter: Bob Lichtenstein*

**WS016: Current Issues in Special Education Law Affecting the Practice of School Psychology**  
*Presenter: Jennifer E. Nix*

**WS017: Treating Anxiety in Youth: Less Talk, More Action**  
*Presenter: Philip C. Kendall*

**WS018: Interventions for Difficulties With Word Identification, Fluency, and Reading Comprehension**  
*Presenter: David A. Kilpatrick*

**WS019: Writing High-Impact Assessment Reports: A Consumer-Responsive Approach**  
*Presenter: Bob Lichtenstein*

**WS020: Hot Topics as Requested by You (ESY, MDRs, 504s)!**  
*Presenter: Jennifer E. Nix*

**WS021: The Assessment of Executive Skills in Children and Adolescents**  
*Presenter: Margaret (Peg) M. Dawson*

**WS022: Current Medications for School-Age Children: What Psychologists Need to Know**  
*Presenters: Allison N. Hoff, Kristie M. Ladegard*

**WS023: It Starts With Us: Serving Youth Through Culturally Responsive Practices**  
*Presenter: Janine M. Jones*

**WS024: Behavioral Threat Assessment and Management: Best Practices for a Defensible Process**  
*Presenter: Melissa A. Reeves*

**WS025: Designing Interventions for Students With Executive Skill Challenges**  
*Presenter: Margaret (Peg) M. Dawson*

**WS026: Considering Cultural Factors While Planning the Implementation of Evidence-Based Interventions**  
*Presenter: Scott L. Graves Jr.*

**WS027: Best Practices in School-Based Autism Assessment and Identification**  
*Presenters: Maryellen Brunson McClain, Bryn Harris, Jonathan M. Campbell*

**WS028: Strategies for Promoting School Safety Through a Healing-Centered Lens**  
*Presenter: Tara C. Raines*

<sup>1</sup>NASP also is approved by the American Psychological Association to sponsor continuing education for psychologists. NASP maintains responsibility for this program and its content.

## PREPaRE TRAINING

Improve your school safety and crisis response capacity with the PREPaRE 3rd Edition workshops. The curriculum provides current research and strategies for integrated school safety and crisis prevention, planning, response, and recovery efforts. PREPaRE workshop fees include participant materials. All workshops include extensive resources and practical tools. For more information about the curriculum, visit <http://www.nasponline.org/prepare>.

**WS029: PREPaRE Workshop 1: Comprehensive School Safety Planning: Prevention Through Recovery (3rd Edition)**  
*Presenters: Shane R. Jimerson, Scott A. Woitaszewski*

**WS030: PREPaRE Workshop 2: Mental Health Crisis Interventions: Responding to an Acute Traumatic Stressor in Schools (3rd Edition)**  
*Presenters: Lisa B. Coffey, Franci Crepeau-Hobson*

**WS031: PREPaRE Workshop 1 Training of Trainers: Comprehensive School Safety Planning: Prevention Through Recovery (3rd Edition)**  
*Presenters: Melissa A. Reeves, Amanda B. Nickerson, Christina Conolly-Chester, Rosario C. Pesce*

**WS032: PREPaRE Workshop 2 Training of Trainers: Mental Health Crisis Interventions: Responding to an Acute Traumatic Stressor in Schools (3rd Edition)**  
*Presenters: Stephen E. Brock, Robert C. Coad, Benjamin S. Fernandez, Rosario C. Pesce*

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

I. IDENTIFYING INFORMATION

- 1. Name of School DEL CITY HIGH SCHOOL
- 2. Name of Group NIROTC DRONE TEAM
- 3. Name of Mid-Del Sponsor(s) NIROTC
- 4. Destination ALMA HS, ALMA, AR
- 5. Dates of Trip from/to 1 DEC FROM DCMS TO ALMA
- 6. Time and Location of Departure 4P DCMS
- 7. Time and Location of Arrival 8P ALMA, AR
- 8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
THE ENTIRE DAY FRIDAY 2 DEC
- 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 WITH OTHER NIROTC PROGRAMS - STEM PROMOTE!
- 11. Mode of Transportation: MID-DEL SUBURBAN

- II. ITINERARY - Please attach a detailed trip itinerary. TRANSPORT 4 STUDENTS + EQUIP + 2 ADULTS
- III. PARTICIPATION (If applicable)

- 1. Number of students: 4 Number of adult sponsors/chaperones: 2
- 2. If primary sponsor will be carrying a cell phone, please give number. 905 820 9592

IV. OVERNIGHT ACCOMMODATIONS

- 1. Name of hotel where group/teacher will stay QUALITY INN AND SUITES

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

- 2. Address of hotel: 439 US HWY 71. N. ALKA AR 72921  
Street Address City State Zip
- 3. Telephone of hotel: 479 632 4191 (Include area code)
- 4. Alternate phone number in case of emergency: 405-820-9342
- 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: NSRTC AMOUNT: \$ 365.00 HOTEL

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).  
Project # 747 Project Name: NSRTC
- Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
- Personal funds through Activity Account

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

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

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

Explain other sources: SPONSOR READY3

VI. JUSTIFICATION

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

PROMOTE STEM  
NSRTC COMPETITION  
DRONES

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?

YES - CLOSE BY. ONLY A FEW HS  
HAVE DRONE COMPETITIONS IN 3HR  
RADIUS

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.

John Kelly  
Signature of Primary Sponsor

11/3/22  
Date

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

[Signature]  
Signature of Building Principal

11/7/22  
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]  
Signature of Assistant Superintendent

11-7-2022  
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 \_\_\_\_\_

John Keilty <jkeilty@mid-del.net>

Wed, Nov 2, 2022 at 3:11 PM

To: Danny Moreaux <dmoreaux@mid-del.net>, Steve Gilliland <sgilliland@mid-del.net>, Debra Love <dlove@mid-del.net>, "Rebecca L. Steyaert" <rsteyaert@mid-del.net>, Phillip Crawford <pcrawford@mid-del.net>

Cc: Hillary Streetman <hstreetman@mid-del.net>, "cgomez482@gmail.com" <cgomez482@gmail.com>, "troy.cheryl@yahoo.com" <troy.cheryl@yahoo.com>, Laurie Anderson <la4774@gmail.com>

Principal G,

Our NJROTC "Ready 4" Drone Team is right now preparing for an Out Of State NJROTC Drone Competition at Alma High School ,Arkansas ( 3 hr trip).

The draft itinerary is as follows:

1 Dec Thursday depart DCHS at 4pm  
1 Dec Thursday arrive Alma HS at 7pm  
2 Dec Friday Drone Competition Alma Arkansas High School  
2 Dec Friday depart Alma High School 5pm  
2 Dec Friday arrive DCHS at 9pm

There are 4 students (2F/2M) on the drone team. A female parent will accompany the Team. Overnight accommodations will be at the Quality Inn Alma Arkansas.

Transportation via Mid-Del Suburban  
Thank you for consideration of this request.

Very Respectfully,  
John Keilty  
Captain US Navy (Ret)  
405-820-9542

Attachment shows route to the event

**okc to alma arkansas - Google Search.png**  
406K

---

Steven Gilliland <sgilliland@mid-del.net>  
To: John Keilty <jkeilty@mid-del.net>

Wed, Nov 2, 2022 at 3:35 PM

Capt. we need to get the attached forms to Susie Toombs as quickly as possible. Overnight trips require Bd approval. I'll try to get it pushed through once the forms are filled out.

Let me know if you have any questions.

Steve

[Quoted text hidden]  
[Quoted text hidden]

*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.*

DCHS  
NJROTC OKONE TEAM  
ALMA ARKANSAS  
12/1-2/2022

CHAPERONES:

John Keilty  
One Female Parent to be determined

Night time supervision  
Adjoining Rooms  
Tape on Door  
Random Checking doors throughout the night.

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

### I. IDENTIFYING INFORMATION

1. Name of School Carl Albert High School
2. Name of Group CAHS Wrestling
3. Name of Mid-Del Sponsor(s) Curt Hodges & Mike Evans
4. Destination Owasso High School, Owasso OK
5. Dates of Trip from/to Jan. 20 - Jan. 21, 2023
6. Time and Location of Departure 7am - CAHS Fieldhouse
7. Time and Location of Arrival 9am - Owasso 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: Participate in Owasso Ram Dual Tourney.  
\_\_\_\_\_
11. Mode of Transportation: Mid-Del Suburban & 14 Passenger Van

### 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 & Suites

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

2. Address of hotel: 9321 N Owasso Expressway Owasso OK 74055  
Street Address City State Zip

3. Telephone of hotel: 918-376-4415 (Include area code)

4. Alternate phone number in case of emergency: 405-445-8549 (Coach Evans)

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: \$ \_\_\_\_\_  
A. Please check which one applies:

- All expenses from School Activity Funds (SAF).  
Project # Wrestling Project Name: 854
- 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: N/A  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)  
We participated in this event last year. It was a great Team building experience.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

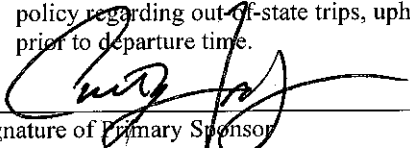
MID-DEL SCHOOLS  
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

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

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

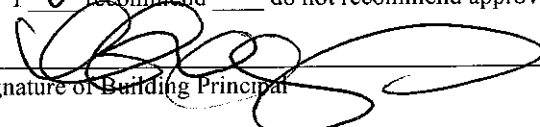
VII. RECOMMENDATIONS AND ASSURANCES

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

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

11/3/22  
\_\_\_\_\_  
Date

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

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

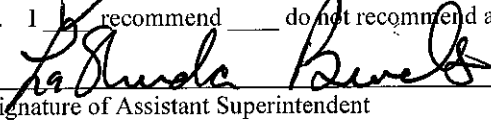
11/4/2022  
\_\_\_\_\_  
Date

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 of Assistant Superintendent

11-7-2022  
\_\_\_\_\_  
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 Wrestling**  
**Owasso Dual Tournament**  
**Schedule/Itinerary**

**FRIDAY JANUARY 20**

- A. Leave CAHS FH at 7am
- B. Arrive Owasso HS at 9:30am
- C. Weigh in at 11am
- D. Wrestle at 1pm until completion of 5 duals.
- E. Return to Hotel and have Team Meeting (TBA)
- F. Room Check (TBA)

**SATURDAY JANUARY 21**

- A. Leave Hotel at 7am
- B. Weight in at 8am
- C. Wrestle at 10am until completion of 3 duals.
- D. Team Meal following the final dual. (TBA)
- E. Return to CAHS FH (TBA)

**SPONSOR HALL MONITOR TIMES:**

10PM TO 12AM: Hodges

12AM TO 2AM Miller

2AM TO 4AM Evans

4AM TO 6AM: Hodges

MID-DEL 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: Diana Williams Site: Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Texas Music Educators Association February 8-11, 2023 in San Antonio, TX

Dates for Travel: February 7-11, 2023

Transportation: From Oklahoma City, OK on Feb. 7, 2023

To San Antonio, TX return date Feb. 11, 2023

School Days Missed: 4

[X] Release Time

[ ] Personal Leave

Funding Source: FUND: 541 AMOUNT: \$1818.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$400.00 MILEAGE: \$ HOTEL: \$800.00 SHUTTLE/CAB: \$ 200.00 MEALS: \$288.00 INCIDENTALS: \$ Registration \$130.00

Will leave require a substitute? no Project Code 541

Funding source for expenses other than sub:

Project Name Title II Project Code 541

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.

# Convention Registration

Since 1925, we have offered music educators the lowest fees for the best convention, and that commitment remains. Learn more about the convention.

*Diana Williams  
to attend  
the Texas*

## Early Registration Fees (by January 19)

- Active members: \$70
- Retired members: \$20
- College student members: \$0 (\$25 membership fee covers registration)
- Out-of-state/country registrants: \$130

*Music  
Educators  
Association*

## Late Registration Fees (after January 19)

- Active members: \$95
- Retired members: \$20
- College student members: \$0 (\$25 membership fee covers registration)
- Out-of-state/country registrants: \$150

*Feb. 8-11, 2023  
San Antonio, TX  
Dates for travel*

Register Now

*Feb. 7-11  
Title II as the  
source*

**Please renew/register online with a debit/credit/purchasing card.**

Need to pay with a check? Checks made payable to TMEA can be used onsite to register at the convention. View/print the membership/registration form.

## Refunds

Convention fees for members and out-of-state registrants are refundable as follows:

- Refunds must be requested via email to [susand@tmea.org](mailto:susand@tmea.org) by April 30 (we cannot honor verbal requests). *Please indicate whether the refund should go to the member or school district.*
- Refunds will be reduced by a 10% refund fee.

*- she doesn't need  
a hotel  
or flight,  
but we can  
decide  
all of  
that  
after  
it's  
BOA (U)*

After April 30, no refunds will be processed.

## School Administrator Registration

# TMEA Clinic/Convention

Attend the nation's premier music educators convention



Experience unparalleled professional development, inspiring performances, and the best buys on anything the music industry has to offer. Over 275 clinics and 100 performances are presented, and more than 400 companies exhibit products and services.

## Previous Convention Options

*Attendance Policy*

*Registration*

*Housing/Travel*

*Hours & Location*

*Clinics*

*Exhibitors*



Donna McKnight <dmcknight@mid-del.net>

---

## Purchase Orders

---

**Cristin Gaffney** <cgaffney@tmea.org>  
To: Donna McKnight <dmcknight@mid-del.net>  
Cc: Susan Daugherty <susand@tmea.org>

Tue, Nov 1, 2022 at 3:58 PM

Our W9 is attached. Please submit POs to Susan Daugherty, CCd here. Thank you!

**Cristin Gaffney**

TMEA Financial Manager

512-452-0710 x108

[Quoted text hidden]

*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.*

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 **2022 TMEA W9.pdf**  
129K

# Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type. See Specific Instructions on page 3.

**1 Name** (as shown on your income tax return). Name is required on this line; do not leave this line blank.  
**Texas Music Educators Association**

**2 Business name/disregarded entity name**, if different from above

**3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.**

Individual/sole proprietor or single-member LLC     C Corporation     S Corporation     Partnership     Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ \_\_\_\_\_

**Note:** Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶ **501(c)(3) Non-Profit Professional Association**

**4 Exemptions** (codes apply only to certain entities, not individuals; see instructions on page 3):  
Exempt payee code (if any) \_\_\_\_\_  
Exemption from FATCA reporting code (if any) \_\_\_\_\_  
*(Applies to accounts maintained outside the U.S.)*

**5 Address** (number, street, and apt. or suite no.) See instructions.  
**7900 Centre Park Dr**

**6 City, state, and ZIP code**  
**Austin, Texas 78754**

**7 List account number(s) here** (optional)

**Requester's name and address** (optional)

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

**Social security number**

			-			-			
--	--	--	---	--	--	---	--	--	--

or

**Employer identification number**

7	5	-	1	0	3	9	2	9	1
---	---	---	---	---	---	---	---	---	---

## Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign Here** Signature of U.S. person ▶ *Cristina Baffy*

Date ▶ *Jan 3, 2022*

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

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

Use this table to find the following information for federal employee travel:

**M&IE Total** - the full daily amount received for a single calendar day of travel when that day is neither the first nor last day of travel.

**Breakfast, lunch, dinner, incidentals** - Separate amounts for meals and incidentals. M&IE Total = Breakfast + Lunch + Dinner + Incidentals. Sometimes meal amounts must be deducted from trip voucher. [See More Information](#)

**First & last day of travel** - amount received on the first and last day of travel and equals 75% of total M&IE.

Primary Destination 	County 	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel 
San Antonio	Bexar	\$64	\$14	\$16	\$29	\$5	\$48.00

I'm interested in:

2/7      2/8      2/9      2/10      2/11  
 \$48<sup>00</sup>      64<sup>00</sup>      64<sup>00</sup>      64<sup>00</sup>      48<sup>00</sup> = \$288

# POLICY J-14 R-2A

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

### I. IDENTIFYING INFORMATION

1. Name of School Mid-Del Technology Center
2. Name of Group Business Professionals of America
3. Name of Mid-Del Sponsor(s) Carla Dame
4. Destination Tulsa, OK
5. Dates of Trip from/to March 5-8, 2023
6. Time and Location of Departure 3:00 p.m. March 5, 2023 - MDTC
7. Time and Location of Arrival 5:00 p.m. March 5, 2023 Tulsa, OK
8. Will students miss class time for this trip?  Yes  No If yes, how much class time? 3 days
9. Is this trip during the Oklahoma Core Curriculum Testing window?  Yes  No  
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: BPA Competition and Leadership Workshops and Awards Ceremony
11. Mode of Transportation: MDTC Suburbans

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

### III. PARTICIPATION (If applicable)

1. Number of students: 7 Number of adult sponsors/chaperones: 1
2. If primary sponsor will be carrying a cell phone, please give number. 405-919-1159

Adopted: 8/8/05

Revised: 8/8/11

# POLICY J-14 R-2A

## 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 BPA has designated one of the following 3 hotels.

Hyatt Regency-100 E. 2<sup>nd</sup> St., Holiday Inn-17 W. 7<sup>th</sup> St. or Hampton Inn-211 W. 3<sup>rd</sup> St in downtown Tulsa. We believe we will be staying in the Hyatt Regency

Street Address	City	State	Zip
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4. Telephone of hotel: 1-918-234-1234 Hyatt (Include area code.)

5. Alternate phone number in case of emergency: 405-919-1159

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.

Adopted: 8/8/05

Revised: 8/8/11

# POLICY J-14 R-2A

\_\_\_\_\_ 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:

Tech Center General Fund 12-Projects 032, Activity Fund 65-Projects 943, 845, 826, 892, students;

parents, private funding and donations

## VI. JUSTIFICATION

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

Competitions are based on subjects studied in their career major. Student was chosen based on online tests

and/or is in the top of their class in business skills and has earned the right to compete at the State level.

Student will also have the opportunity to attend leadership workshops.

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

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

## VII. RECOMMENDATIONS AND ASSURANCES

Adopted: 8/8/05

Revised: 8/8/11

# POLICY J-14 R-2A

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.

Carla Dams

11-4-22

Signature of Primary Sponsor

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.

Aimee Harden

11/4/2022

Signature of Director Elementary/Secondary Teaching & Learning

Date

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

Barry Foster

11/4/22

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 \_\_\_\_\_

Adopted: 8/8/05

Revised: 8/8/11

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

**I. IDENTIFYING INFORMATION**

1. Name of School Del City High School
2. Name of Group Orchestra and Band
3. Name of Mid-Del Sponsor(s) Heather Jackson and Sean Johnson
4. Destination Branson, MO
5. Dates of Trip from/to March 10 - March 13
6. Time and Location of Departure 8:00 AM Del City High School
7. Time and Location of Arrival 2:00 PM Branson, MO
8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
1 Day of Instruction
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: Performance of Music and Team Building
11. Mode of Transportation: Charter Bus

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

1. Number of students: 48 Number of adult sponsors/chaperones: 10-15
2. If primary sponsor will be carrying a cell phone, please give number. 405-250-4339 and 405-474-0249

**IV. OVERNIGHT ACCOMMODATIONS**

1. Name of hotel where group/teacher will stay Welk Resort (Branson Hillside Hotel), Branson

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

- 2. Address of hotel: 1984 MO - 165 Branson MO 65616  
Street Address City State Zip
- 3. Telephone of hotel: (800) 932-9355 (Include area code)
- 4. Alternate phone number in case of emergency: 405-250-4339 and 405-474-0249
- 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: \$ 600

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

Explain other sources: the expense will be paid through the Booster Club - Del City Instrumental Music, Inc.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

VI. JUSTIFICATION

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

Students will be performing during this trip in combination within our vertical. They will learn to work together and build community within our school, vertical, and district.  
 \_\_\_\_\_  
 \_\_\_\_\_

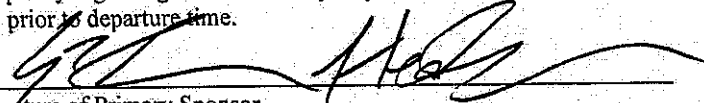
MID-DEL SCHOOLS  
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

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 chose out of state because it gives the students a chance to perform outside of their comfort zone and in a different location/type of venue than what they are used to.


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

11/7/22  
Date

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

  
Signature of Building Principal

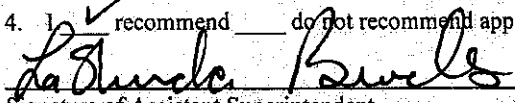
11/7/22  
Date

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

11-7-2022  
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.

[X] Employee Travel without Students

Employee: See Attached List Site: Various Sites

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): NSTA (National Conf. on Science Education) in Atlanta, GA March 22-25, 2023

Dates for Travel: March 21-25, 2023

Transportation: From Oklahoma City, OK on March 21, 2023 To Atlanta, GA return date March 25, 2023

School Days Missed: 4

[X] Release Time

[ ] Personal Leave

Funding Source: FUND: 511/541 AMOUNT: \$9712.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$1300.00 MILEAGE: \$ HOTEL: \$4000.00 SHUTTLE/CAB: \$ 400.00 MEALS: \$2132.00 INCIDENTALS: \$ Registration \$1880.00

Will leave require a substitute? yes Project Code 511/541

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: (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.

Janice Howard-Del El

Kristyn Shawyer-Roberts MWCHS

Judy Tibbs- CAMS

Krissy Johnson-Admin

# 2023 Atlanta National Conference



Georgia World Congress Center

Wed Mar 22, 2023 - Sat Mar 25, 2023

To register, [Log in](#) or [Create a Free Account](#)

[Download registration form](#)

[Rate Details Below](#)

## Rates

### 2023 Atlanta National Conference

Earlybird Advance

Full Registration

NSTA or GSTA Member \$355 \$380

	Nonmember*	\$445	\$470
<i>*Nonmembers automatically receive a one-year digital membership.</i>			
	Retired NSTA Member	\$235	\$260
	Full-time Student	\$145	\$170

Handwritten: \$470

**One Day Only (Thu, Fri, or Sat)**

	Member	\$250	\$270
	Nonmember	\$300	\$320
	Full-time Student	\$105	\$115

**Nonteaching Spouse/Guest**

	All	\$175	\$195
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Save on your registration fees by taking advantage of special discounted rates. To receive discounted rates, your registration must be received online or postmarked/faxed by these deadlines.

**Earlybird deadline:**  
January 27, 2023

**Registration Rates**

**Member rate:** The member rate applies to the following:

- Current NSTA members
- Nonmembers who submit an NSTA membership application and membership fee along with the registration form

**Retired member rate:** NSTA members who are fully retired and have been an NSTA member for at least five years may register at the retired rate.

**Student rate:** Available to current NSTA Student Members only.

**Spouse/Guest and Children Attending Conference with You:** Your nonteaching spouse/guest and children must be registered in order to visit the Exhibit Hall but do not need to submit separate

Atlanta  
NSTA  
Trip

## Meals & Incidentals (M&IE) rates and breakdown <sup>1</sup>

Use this table to find the following information for federal employee travel:

**M&IE Total** - the full daily amount received for a single calendar day of travel when that day is neither the first nor last day of travel.

**Breakfast, lunch, dinner, incidentals** - Separate amounts for meals and incidentals. M&IE Total = Breakfast + Lunch + Dinner + Incidentals. Sometimes meal amounts must be deducted from trip voucher. [See More Information](#)

**First & last day of travel** - amount received on the first and last day of travel and equals 75% of total M&IE.

Primary Destination <sup>2</sup>	County <sup>3</sup>	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel <sup>4</sup>
Atlanta	Fulton / Dekalb	\$74	\$17	\$18	\$34	\$5	\$55.50

\$100 OKC Airport parking  
 I'm interested in:  
 \$100 Baggage  
 \$100 Ground 300<sup>00</sup>

3/21 55<sup>50</sup>  
 3/22 \$74<sup>00</sup>  
 3/23 \$74<sup>00</sup>  
 3/24 \$74<sup>00</sup>  
 3/25 55<sup>50</sup> = 333<sup>00</sup>

\$633<sup>00</sup>

Round trip 1 Economy

Oklahom... Atlanta Thu, Dec 1 Mon, Dec 5

All filters (1) Delta X Stops Bags Price Times Emissi



Date grid



Price graph

Best departing flights

Ranked based on price and convenience Prices include required taxes + fees for 1 adult. Optional charges and bag fees may apply.

Sort by:

Handwritten note: NY = \$1232.00

Table with 3 rows of flight details: 6:00 AM OKC to ATL, 7:05 AM OKC to ATL, 6:45 PM OKC to ATL. Includes prices (\$308), flight times, and CO2 emissions.

Prices are currently typical for your trip.

Other departing flights

Table with 2 rows of flight details: 11:30 AM OKC to ATL, 3:37 PM OKC to ATL. Includes prices (\$343, \$433), flight times, and CO2 emissions.

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

**I. IDENTIFYING INFORMATION**

1. Name of School Del City High School

2. Name of Group Del City Boys Basketball

3. Name of Mid-Del Sponsor(s) Lenny Hatchett

4. Destination Mansfield TX

5. Dates of Trip from December 28 to Dec. 30

6. Time and Location of Departure 7am

7. Time and Location of Arrival 10:30am

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: Invited to the Whataburger Classic Basketball Tourn.

11. Mode of Transportation: Mid-Del Bus

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

**III. PARTICIPATION (If applicable)**

I. Number of students: 16 Number of adult sponsors/chaperones: 4

2. If primary sponsor will be carrying a cell phone, please give number. 405-760-5762

**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 Still not determined

3. Address of hotel:

Street Address City State Zip

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

5. Alternate phone number in case of emergency: 904-323-8113- Coach Moreaux

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 # 802 Project Name: Boys Basketball
- Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- No expenses from SAF. If no, please complete #2 below to clarify other funding sources.

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:

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**VI. JUSTIFICATION**

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

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2. Why was an out-of-state location chosen for this activity as opposed to an in-state location?  
It's the 65th Annual CLassic that has been held in Texas for 65 years.

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**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] 05/10/22  
Signature of Primary Sponsor Date

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

[Signature] 11/9/22  
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.

[Signature] 11-9-2022  
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 \_\_\_\_\_.

## **ANNUAL ELECTION RESOLUTION**

**TO:** Oklahoma County Election Board

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

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

### **Date of the Election:**

If only one candidate files for a Board of Education office, that candidate is deemed elected and no election is held. If two candidates file for a Board of Education office, they appear on the ballot at the Board of Education General Election held on April 4, 2023, and no Primary Election is held in February. If three or more candidates file for the Board of Education office appearing on the ballot as an unexpired term, a Primary Election will be held on the second Tuesday in February, that being February 14, 2023. If a candidate receives a majority (at least one vote more than 50%) of the votes cast in the Primary Election, that candidate is elected. If no candidate for the Board seat receives more than 50% of the votes cast in the Primary Election, the two candidates with the highest number of votes shall appear on the ballot at the April 4, 2023, General Election. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

### **Board Member Position On Ballot:**

The voters shall elect a board member for Board Position No. 3, which has a five-year term of office.

### **Filing Period for Candidates**

The filing period for Board of Education candidates for Board Position No. 3 opens Monday, December 5, 2022, and closes Wednesday, December 7, 2022, at the close of business at the Oklahoma County Election Board.

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

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

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

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

the geographical boundaries of the election district for six months preceding the first day of the filing period.

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

**Voters Eligible to Vote:**

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

**Ballot Titles:**

The ballot to be submitted to the voter's shall call for the voters to:

1. Select one candidate for Mid-Del School Board Position No. 3 which has a five-year term of office.

**The area described herein below is officially designated Election District 3 of the Midwest City-Del City School District:**

Beginning at the intersection of Bryant Avenue and Southeast 29th Street; thence east along center line of Southeast 29th Street to the intersection with South Sooner Rd.; thence south three and one-half miles; on the center line of South Sooner Road to one-half mile south of Southeast 74th Street, to the southern border of the school district; thence west one and one-half miles, the western border of the school district; thence north to one-half mile north of Southeast 44th Street; thence west one-half mile to Bryant Avenue; thence north along the center line of Bryant Avenue to the intersection of Southeast 29th Street, to the point of beginning.

Approved by the Mid-Del Board of Education this 14<sup>th</sup> day of November, 2022.

\_\_\_\_\_  
Mr. Julian Biggers, Board of Education President

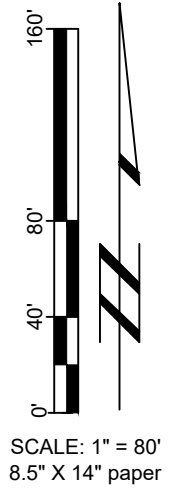
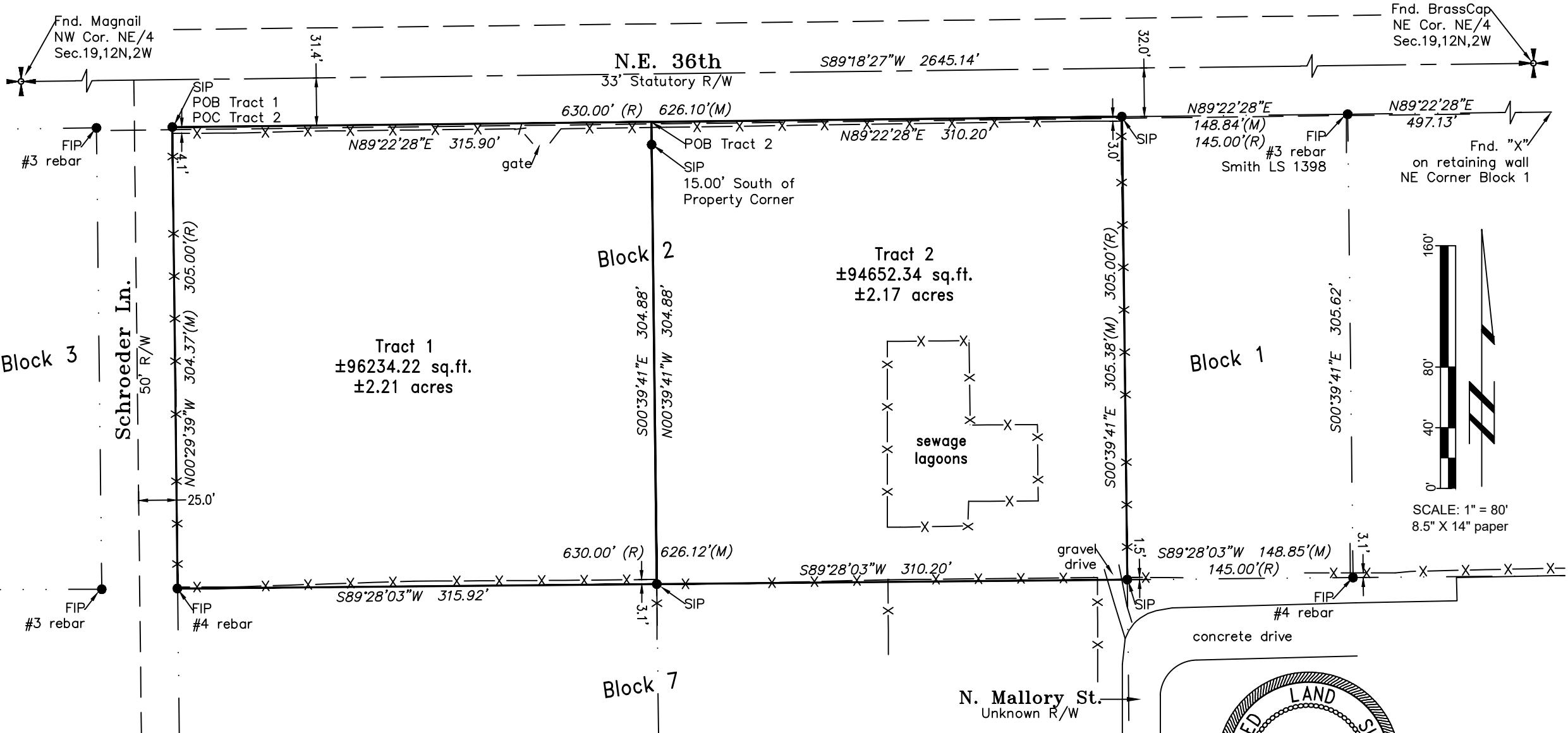
\_\_\_\_\_  
Dr. Ed Daniel, Board of Education Clerk

Filed with the Oklahoma County Election Board this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

SEAL

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





BASIS OF BEARING IS GRID NORTH  
BASED ON GPS OBSERVATIONS  
OKLAHOMA NORTH ZONE

SEE SURVEYORS CERTIFICATE, LEGAL  
DESCRIPTIONS, AND MISCELLANEOUS  
NOTES ON SHEET 2 OF 2.

—X—X—X— FENCE  
SIP=SET #3 REBAR WITH LS 1816 CAP  
FIP=FOUND IRON PIN  
R/W=RIGHT OF WAY  
(M)=MEASURED BEARING / DISTANCE  
(R)=RECORD BEARING / DISTANCE  
POB=POINT OF BEGINNING  
POC=POINT OF COMMENCEMENT



*MA Dawson*  
9/29/2021

JOB NUMBER	REVISIONS
21-351	
FIELD DATE	
9/28/2021	
SCALE	
1"=80'	

**PATHFINDER SURVEYING**  
Oklahoma CA # 8003  
PO Box 7433 Moore, Ok. 73153  
Phone (405) 476-1469  
Mike@Pathfindersurvey.com

EXHIBIT DRAWING  
N.E.36TH & SCHROEDER LN.  
FOREST PARK, OK  
SHEET  
1 OF 2  
PART OF THE NORTHEAST QUARTER  
SEC 19, T12N, R2W, I.M.  
OKLAHOMA COUNTY, OKLAHOMA

SURVEYOR'S CERTIFICATE

September 28, 2021

I, Michael A. Dawson, a Professional Land Surveyor in the State of Oklahoma, do hereby certify that the field work was completed as of the date set forth above and that an on the ground survey was made under my supervision of a tract of land described as follows:

**LEGAL DESCRIPTIONS**

**Tract 1**

A tract of land being a part of Block Two (2) in SCHROEDER'S CITY PARK ADDITION to Oklahoma City, Oklahoma County, Oklahoma, more particularly described as follows: BEGINNING at the Northwest Corner of said Block 2, thence N89°22'28"E along the North line of Block 2, said line also being the basis of bearing for this description, a distance of 315.90 feet; thence S00°39'41"E and parallel with the East line of Block 2 a distance of 304.88 to a point on the South line of Block 2; thence S89°28'03"W along the South line of Block 2 a distance of 315.92 feet to the Southwest Corner of Block 2; thence N00°29'39"W along the West line of Block 2 a distance of 304.37 feet to the point of beginning. Tract 1 contains ±96234.22 square feet, or ±2.21 acres.

**Tract 2**

A tract of land being a part of Block Two (2) in SCHROEDER'S CITY PARK ADDITION to Oklahoma City, Oklahoma County, Oklahoma, more particularly described as follows: COMMENCING at the Northwest Corner of said Block 2, thence N89°22'28"E along the North line of Block 2, said line also being the basis of bearing for this description, a distance of 315.90 feet to the POINT OF BEGINNING; thence continuing N89°22'28"E a distance of 310.20 feet to the Northeast Corner of Block 2; thence S00°39'41"E along the East line of Block 2 a distance of 305.38 feet to the Southeast Corner of Block 2; thence S89°28'03"W along the South line of Block 2 a distance of 310.20 feet; thence N00°39'41"W a distance of 304.88 feet to the point of beginning. Tract 2 contains ±94652.34 square feet, or ±2.17 acres.

I further certify that the property corners were set or found as shown.

This survey meets the Oklahoma Minimum Standards for the practice of Land Surveying as adopted by the Oklahoma State Board of Registration for Professional Engineers and Land Surveyors.

**NOTE:** Surveyor has made no investigation or independent search for easements of record, encumbrances, restrictive covenants, ownership title evidence, or any other facts which an accurate and current title search may disclose.

**NOTE:** Monuments found on the North Section Line of Section 19 were not used during this Survey and are shown for reference.

This Survey is based on the found monuments in Block 1, 2, & 3 of SCHROEDER'S CITY PARK to Oklahoma City.

JOB NUMBER 21-351	REVISIONS	<b>PATHFINDER SURVEYING</b> Oklahoma CA # 8003 PO Box 7433 Moore, Ok. 73153 Phone (405) 476-1469 Mike@Pathfindersurvey.com	N.E.36TH & SCHROEDER LN. FOREST PARK, OK	SHEET 2 OF 2
FIELD DATE 9/28/2021			PART OF THE NORTHEAST QUARTER SEC 19, T12N, R2W, I.M. OKLAHOMA COUNTY, OKLAHOMA	
SCALE N/A				



# PATHFINDER SURVEYING

## PROFESSIONAL LAND SURVEYING

P.O. Box 7433 Moore, Oklahoma 73153 (405) 476-1469 Mike@Pathfindersurvey.com

---

### LEGAL DESCRIPTION

#### Tract 1

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Tract 1 contains ±96234.22 square feet, or ±2.21 acres.

Created by: Mike Dawson, PLS #1816  
PATHFINDER SURVEYING Oklahoma CA#8003  
405-476-1469  
Mike@Pathfindersurvey.com  
Job# 21-351\_Tract 1  
9/28/2021

# PATHFINDER SURVEYING

## PROFESSIONAL LAND SURVEYING

P.O. Box 7433 Moore, Oklahoma 73153 (405) 476-1469 Mike@Pathfindersurvey.com

---

### LEGAL DESCRIPTION

#### Tract 2

A tract of land being a part of Block Two (2) in SCHROEDER'S CITY PARK ADDITION to Oklahoma City, Oklahoma County, Oklahoma, more particularly described as follows:

COMMENCING at the Northwest corner of said Block 2, thence N89°22'28"E along the North line of Block 2, said line also being the basis of bearing for this description, a distance of 315.90 feet to the POINT OF BEGINNING; thence continuing N89°22'28"E a distance of 310.20 feet to the Northeast Corner of Block 2; thence S00°39'41"E along the East line of Block 2 a distance of 305.38 feet to the Southeast Corner of Block 2; thence S89°28'03"W along the South line of Block 2 a distance of 310.20 feet; thence N00°39'41"W a distance of 304.88 feet to the point of beginning.

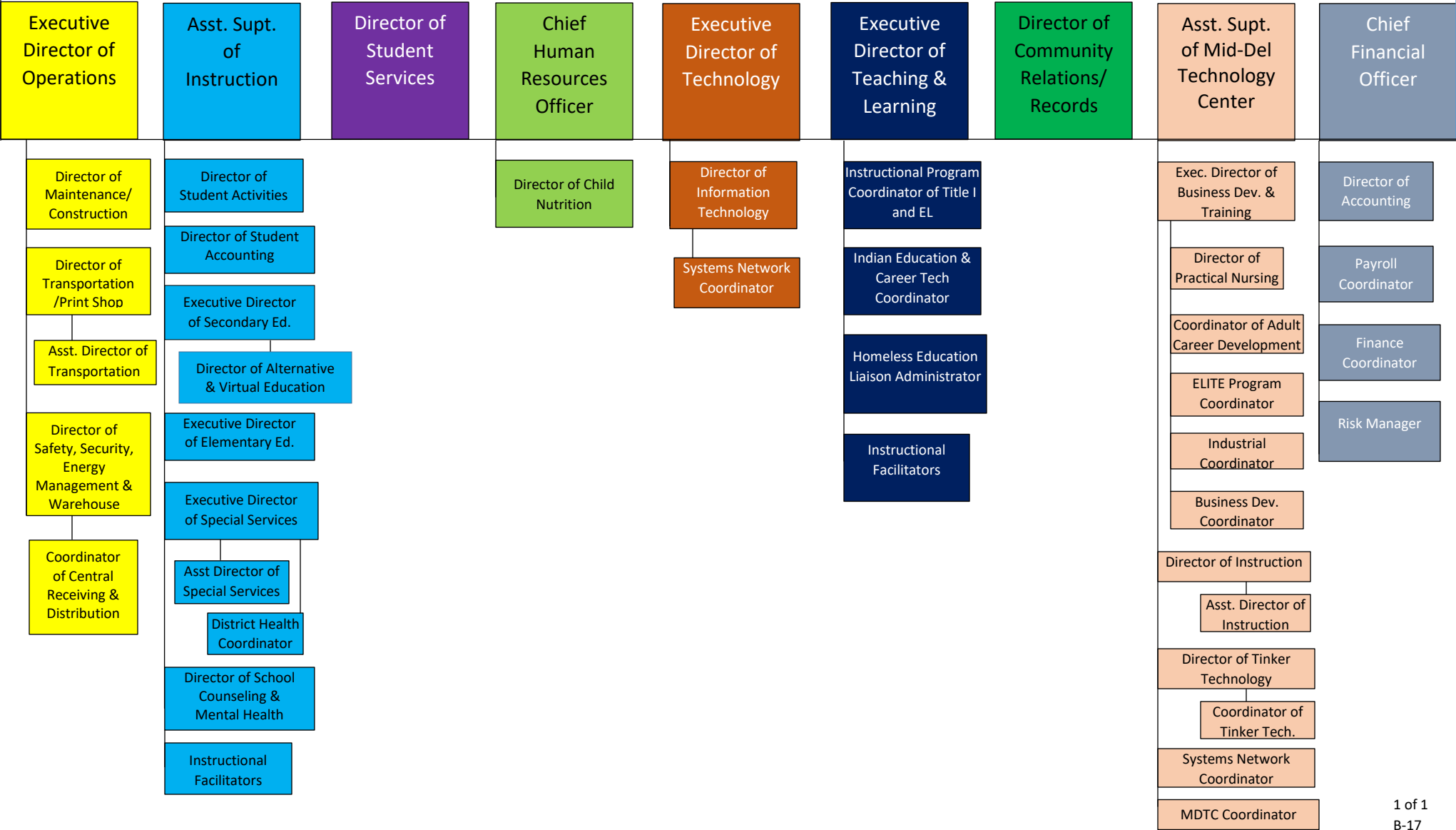
Tract 2 contains ±94652.34 square feet, or ±2.17 acres.

Created by: Mike Dawson, PLS #1816  
PATHFINDER SURVEYING Oklahoma CA#8003  
405-476-1469  
Mike@Pathfindersurvey.com  
Job# 21-351\_Tract 2  
9/28/2021

# Board of Education

## Superintendent

Executive Admin. Asst./Supervisor  
Board Deputy Clerk/Minutes Clerk





Dr. Rick Cobb  
Superintendent

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

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

Jacqueline Woodard  
Chief Financial Officer

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

From: Mrs. Jacqueline Woodard, Chief Financial Officer

RE: Vote to approve or not approve the 2022-2023 Budget Amendment #1 for Fund 11 (General Fund) increase of \$4,440,962 and Fund 12 (Co-Op Technology Center Fund) increase of \$300,000.

Date: November 14, 2022

In conformity with the School district budget Act, the 2022-23 expenditure budgets (appropriation) for the General Fund and Child Nutrition Fund are recommended to be increased/decreased as follows:

Fund 11 (General Fund)	\$ 4,440,962
Fund 12 (Co-Op Technology Center Fund)	\$ 300,000

The General Fund's appropriation is being increased for finalized federal and state allocations, certified negotiated raises, administrative raises, and an increase for Health Choice High Flexible Benefit increase which will become effective January 1. The Co-Op Technology Center Fund is also increasing by \$300,000 for an ARPA CTE nursing grant that the Tech Center has received. The other funds, Building Fund (21), Child Nutrition Fund (22), Tech Center Building Fund (23) and Sinking Fund (41) have no appropriation changes at this time.

All fund's revenue has been updated to include actual (unaudited) FY22 amount, actual carryforward balances, and updated revenue projects for FY23.

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**.

**2022-23**  
**Midwest City-Del city School District, I-52**  
**Oklahoma County, Oklahoma**  
**Board of Education**

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

The Board of education of I-52, Oklahoma County, Oklahoma as authorized by Oklahoma statutes (Section 5-150 of the school district Budget Act), submits the Amended Budget for I-52, for FY 2022-23.

Amendment #1: November 14, 2022

The 2022-23 School budget was prepared under the direction of the ISD #52, Board of Education. The members are:

Mr. Julian Biggers  
Dr. Silvy Kirk  
Dr. Ed Daniel  
Mr. Le Roy Porter  
Mrs. Jimmie Nolen

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

	<b>Appropriated Funds</b>	<b>Original Budget</b>	<b>Amend #1</b>	<b>Diff Orig. vs Amend #1</b>
11	General Fund	\$ 111,239,142	\$ 115,680,104	\$ 4,440,962
12	Co-op/Tech Center Fund	\$ 9,921,833	\$ 10,221,833	\$ 300,000
21	Building Fund	\$ 5,040,000	\$ 5,040,000	\$ -
22	Child Nutrition Fund	\$ 6,588,359	\$ 6,588,359	\$ -
23	Tech Center Building Fund	\$ 2,000,000	\$ 2,000,000	\$ -
41	Sinking Fund	\$ 20,000,000	\$ 20,000,000	\$ -
	<b>Total Appropriated Funds</b>	<b>\$ 154,789,334</b>	<b>\$ 159,530,296</b>	<b>\$ 4,740,962</b>

Dated at Midwest City, Oklahoma this 14<sup>th</sup> day of November 2022, at the Board of Education of Midwest City-Del City, I-52, Oklahoma County, OK.

\_\_\_\_\_  
President

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

**Independent School District No. 52  
Midwest City - Del City Public Schools  
Fiscal Year 2022-2023**

**Amendment #1**

**Summary of Projected Revenues**

	<b>Governmental Funds</b>				
	<b>General Fund</b>	<b>CO-OP</b>	<b>Special</b>	<b>Sinking</b>	<b>Total</b>
	<b>11</b>	<b>12</b>	<b>Revenues</b>	<b>Fund</b>	<b>Appropriated</b>
	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>21-23</b>	<b>41</b>	<b>Funds</b>
	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>
<b>LOCAL</b>					
1100 Ad Valorem	\$ 22,460,450	\$ -	\$ 3,192,024	\$ 15,041,231	\$ 40,693,705
1200 Tuition and Fees	20,000	137	-	-	20,137
1300 Interest Earnings	500,000	150,000	50,000	-	700,000
1400 Rental, Disposals and Commissions	48,500	-	767,050	-	815,550
1500 Reimbursements	115,000	500	-	-	115,500
1600 Other Local Sources of Revenue	226,945	5,519,330	1,763,653	-	7,509,928
1700 Child Nutrition Programs	-	-	1,002,822	-	1,002,822
<b>SUBTOTAL LOCAL</b>	<b>\$ 23,370,895</b>	<b>\$ 5,669,967</b>	<b>\$ 6,775,549</b>	<b>\$ 15,041,231</b>	<b>\$ 50,857,642</b>
<b>INTERMEDIATE</b>					
2100 County 4 Mill Tax	\$ 3,400,000	\$ -	\$ -	\$ -	\$ 3,400,000
2200 County Mortgage Tax	950,000	-	-	-	950,000
2900 Other Intermediate	150,000	-	-	-	150,000
<b>SUBTOTAL INTERMEDIATE</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>
<b>STATE</b>					
3100 State Dedicated Revenue	\$ 7,280,000	\$ -	\$ -	\$ -	\$ 7,280,000
3200 State Aid-General Operations	51,327,525	327,852	398,642	-	52,054,019
3300 Competitive Grants	200,762	-	-	-	200,762
3400 State - Categorical	1,116,977	-	150,000	-	1,266,977
3500 Special Programs	-	-	-	-	-
3600 Other State Sources of Revenue	59,210	-	-	-	59,210
3700 Child Nutrition Programs	-	-	55,000	-	55,000
3800 State Vocational Programs	126,931	1,473,241	-	-	1,600,172
<b>SUBTOTAL STATE</b>	<b>\$ 60,111,405</b>	<b>\$ 1,801,093</b>	<b>\$ 603,642</b>	<b>\$ -</b>	<b>\$ 62,516,140</b>
<b>FEDERAL</b>					
4100 Grants-In-Aid Direct from the Federal Gov.	\$ 388,513	\$ -	\$ 350,000	\$ -	\$ 738,513
4200 Improving Academic Achievement of Disadvantaged	5,386,236	-	-	-	5,386,236
4300 Individuals with Disabilities	3,908,710	-	-	-	3,908,710
4400 Improving Academic Achievement of Disadvantaged Cont'	225,441	-	-	-	225,441
4500 Grants-In-Aid from the Federal Government thru Other Sources	14,520	-	-	-	14,520
4600 Other Federal Sources of Revenue thru State Department of Ed	13,204,083	-	-	-	13,204,083
4700 Child Nutrition Programs	-	-	3,889,337	-	3,889,337
4800 Federal Vocational Education	80,446	660,867	-	-	741,313
<b>SUBTOTAL FEDERAL</b>	<b>\$ 23,207,949</b>	<b>\$ 660,867</b>	<b>\$ 4,239,337</b>	<b>\$ -</b>	<b>\$ 28,108,153</b>
<b>TOTAL REVENUE</b>	<b>111,190,249</b>	<b>8,131,927</b>	<b>11,618,528</b>	<b>15,041,231</b>	<b>145,981,935</b>
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>					
5000 Non-Revenue Receipts	\$ 188,027	\$ -	\$ 3,065	\$ -	\$ 191,092
6130 Prior Years Lapsed Balances	-	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$ 188,027</b>	<b>\$ -</b>	<b>\$ 3,065</b>	<b>\$ -</b>	<b>\$ 191,092</b>
<b>GRAND TOTAL REVENUE</b>	<b>111,378,276</b>	<b>8,131,927</b>	<b>11,621,593</b>	<b>15,041,231</b>	<b>146,173,027</b>
BEGINNING FUND BALANCE	14,864,326	8,699,463	17,039,677	8,408,238	49,011,704
<b>TOTAL AVAILABLE</b>	<b>\$ 126,242,602</b>	<b>\$ 16,831,390</b>	<b>\$ 28,661,270</b>	<b>\$ 23,449,469</b>	<b>\$ 195,184,731</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 115,680,104</b>	<b>\$ 10,221,833</b>	<b>\$ 13,628,359</b>	<b>\$ 20,000,000</b>	<b>\$ 159,530,296</b>

**Independent School District No. 52  
Midwest City - Del City Public Schools  
General Fund  
Fiscal Year 2022-23**

	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL (UNAUDITED)	2022-23 PROPOSED BUDGET 05/09/22	2022-23 ADOPTED BUDGET 06/13/22	2022-23 PROPOSED BUDGET 11/14/22	Diff 6/13/22 vs 11/14/22
<b>REVENUE BY SOURCE</b>							
<b>LOCAL</b>							
000 1110 Current Year Ad Valorem	\$ 19,747,576	\$ 20,124,767	\$ 20,561,853	\$ 21,146,833	\$ 21,146,833	\$ 21,725,450	\$ 578,617
000 1120 Prior Years Ad Valorem	959,126	745,371	610,416	725,000	725,000	725,000	-
000 1130 Revenue in Lieu of Taxes	1,450	1,472	9,569	10,000	10,000	10,000	-
000 1242 Transfer Fees (Spec Ed.)	-	6,936	39,440	20,000	20,000	20,000	-
000 1310 Interest Earnings	234,536	57,269	69,856	30,500	70,000	500,000	430,000
000 1410 Rental of School Facilities	23,955	7,600	22,800	15,300	15,300	15,300	-
000 1420 Rental Property Other	8,900	1,000	900	1,200	1,200	1,200	-
000 1440 Sale of Equipment	4,132	43,502	29,147	32,000	32,000	32,000	-
000 1570 Use of Custodial Service	215	-	-	-	-	-	-
000 1590 Refunds & Reimbursements	103,574	139,846	103,082	115,000	115,000	115,000	-
000 1610 Contributions	40,000	1,000	-	-	-	-	-
000 1650 District Contracts	-	1,178	420	420	420	420	-
000 1660 Mineral Royalties	258	204	347	200	200	200	-
000 1680 Refund of Prior Year Expenditures	133	47,457	61,325	61,325	61,325	61,325	-
000 1690 Misc Local Revenue/Lucent	151,433	238,523	167,277	165,000	165,000	165,000	-
<b>SUBTOTAL LOCAL</b>	<b>\$ 21,275,287</b>	<b>\$ 21,416,124</b>	<b>\$ 21,676,432</b>	<b>\$ 22,322,778</b>	<b>\$ 22,362,278</b>	<b>\$ 23,370,895</b>	<b>\$ 1,008,617</b>
<b>INTERMEDIATE</b>							
000 2100 County 4 Mill Tax	\$ 3,179,645	\$ 3,303,192	\$ 3,528,612	\$ 3,400,000	\$ 3,400,000	\$ 3,400,000	\$ -
000 2200 County Mortgage Tax	719,100	938,739	1,059,306	950,000	950,000	950,000	-
000 2300 Resale County Apport.	148,724	233,343	179,108	150,000	150,000	150,000	-
<b>SUBTOTAL INTERMEDIATE</b>	<b>\$ 4,047,469</b>	<b>\$ 4,475,273</b>	<b>\$ 4,767,027</b>	<b>\$ 4,500,000</b>	<b>\$ 4,500,000</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>
<b>STATE</b>							
000 3110 Gross Production Tax	\$ 65,914	\$ 57,307	\$ 134,175	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
000 3120 Motor Vehicle Tax	7,102,836	5,513,431	5,286,901	5,400,000	5,400,000	5,400,000	-
000 3130 R.E.A. Tax	59,520	62,492	69,708	60,000	60,000	60,000	-
000 3140 State School Land	1,805,537	1,923,699	1,654,003	1,650,000	1,650,000	1,650,000	-
000 3150 Vehicle Tax Stamps	37,802	41,650	37,533	39,000	39,000	39,000	-
000 3190 Other Dedicated Revenue	292	818	3,394	1,000	1,000	1,000	-
000 3210 State Aid	51,543,504	44,979,970	50,743,494	41,327,992	41,848,248	42,644,019	795,771
331/334/335 3250 Flexible Benefits Allowance	9,131,291	8,813,412	8,478,586	8,478,586	8,478,586	8,683,507	204,921
388 3310 Alternative Academy	144,454	131,322	2,878	40,000	40,000	200,762	160,762
312 3412 Natl Certified Teacher Stipend	126,400	110,000	97,900	97,900	97,900	97,900	-
367 3415 Reading Sufficiency Act	314,558	202,568	257,516	257,516	257,516	257,516	-
333 3420 State Textbook Allocation	655,130	647,908	953,886	953,886	718,467	761,561	43,094
000 3690 TSEIP	8,725	-	-	-	-	-	-
000 3630 DHS - Learning Center	-	-	25,000	-	-	25,000	25,000
000 3690 OK Excel Improvement Fellow	-	-	7,000	-	-	-	-
337 3690 State Arts Council	-	3,015	3,408	933	933	500	(433)
361 3690 ACE Technology	32,797	33,710	60,453	33,710	33,710	33,710	-
362 3690 ACE Remediation	-	-	-	-	-	-	-
386 3690 Reading Proficiency	-	-	-	-	-	-	-
411 3811 Vocational Salaries Reimb	31,920	31,920	31,920	31,920	31,920	31,920	-
412 3812 Vocational Prog Incentive Assist	84,300	80,760	80,760	80,760	80,760	80,760	-
469 3892 Technology Grant	15,000	29,480	-	30,036	30,036	14,251	(15,785)
<b>SUBTOTAL STATE</b>	<b>\$ 71,159,980</b>	<b>\$ 62,663,461</b>	<b>\$ 67,928,514</b>	<b>\$ 58,613,239</b>	<b>\$ 58,898,076</b>	<b>\$ 60,111,405</b>	<b>\$ 1,213,330</b>

**Independent School District No. 52  
Midwest City - Del City Public Schools  
General Fund  
Fiscal Year 2022-23**

	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL (UNAUDITED)	2022-23 PROPOSED BUDGET 05/09/22	2022-23 ADOPTED BUDGET 06/13/22	2022-23 PROPOSED BUDGET 11/14/22	Diff 6/13/22 vs 11/14/22
<b>FEDERAL</b>							
591/592 4130 Impact Aid	\$ 12,655	\$ 93,343	\$ 41,529	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
561 4140 Indian Education Title VII	222,540	199,790	236,174	209,321	209,321	138,513	(70,808)
774/775 4150 Air Force ROTC/Navy ROTC	188,951	208,186	249,339	210,000	210,000	210,000	-
511/513/515 4210 Title I Act of 1994	3,545,647	4,524,426	3,804,169	4,018,476	4,018,476	4,654,332	635,856
541 4271 Training and Recruitment	366,125	699,568	727,545	934,725	934,725	686,162	(248,564)
571/572 4281 Language Acquisition	50,207	46,959	65,383	59,571	59,571	45,743	(13,828)
621/631 4310 Flow Through/CSPD	2,857,785	2,521,966	2,416,021	3,481,395	3,481,395	3,244,872	(236,522)
628/629 4310 ARP - Special Education	-	-	83,374	579,481	579,481	546,980	(32,502)
617 4310 CARES - Special Education	-	125,206	-	-	-	-	-
643 4340 ARP - Preschool	-	-	62,176	-	-	32,834	32,834
641 4340 IDEA-B Preschool	61,766	58,474	-	111,698	111,698	83,048	(28,650)
613 4350 Spec Ed Highly Qualified	-	1,020	-	975	975	975	-
552 4442 21st Century Community Learning	64,914	441,008	240,438	-	-	178,980	178,980
596 4480 Homeless	111,925	55,992	36,333	41,269	41,269	46,461	5,191
563/564 4550 Johnson O'Malley	46,565	21,599	10,292	22,444	22,444	14,520	(7,924)
456 4617 Vocational Rehabilitation	1,211	3,110	8,095	6,900	6,900	8,000	1,100
722 4689 Counselor Corp Grant	-	-	23,413	28,800	28,800	37,387	8,587
723 4689 CDC/COVID Testing	-	-	-	-	500,000	450,000	(50,000)
725 4689 OK PD Student Teacher	-	-	6,996	-	-	-	-
772 4689 STEM	-	-	-	-	-	-	-
788 4689 CARES	-	2,670,280	105,856	-	-	1,937	1,937
793 4689 ESSER II	-	4,853,162	6,149,125	900,000	900,000	1,637,091	737,091
795 4689 ARP - ESSER II	-	-	8,943,282	5,700,000	5,700,000	10,984,278	5,284,278
796 4689 ARP - Homeless	-	-	2,015	65,764	65,764	85,391	19,626
424 4821 Carl Perkins Supplemental Grant	115,060	96,286	38,156	99,037	99,037	80,446	(18,591)
<b>SUBTOTAL FEDERAL</b>	<b>\$ 7,645,350</b>	<b>\$ 16,620,375</b>	<b>\$ 23,249,709</b>	<b>\$ 16,509,857</b>	<b>\$ 17,009,857</b>	<b>\$ 23,207,949</b>	<b>\$ 6,198,092</b>
<b>TOTAL REVENUE</b>	<b>\$ 104,128,086</b>	<b>\$ 105,175,234</b>	<b>\$ 117,621,681</b>	<b>\$ 101,945,874</b>	<b>\$ 102,770,210</b>	<b>\$ 111,190,249</b>	<b>\$ 8,420,038</b>
<b>REVENUE BY SOURCE</b>							
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>							
000 5130 Return of Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000 5150 Child Nutrition Transfer	-	9,319	-	-	-	-	-
000 5160 Activity Fund Reimbursement	133,133	194,292	244,081	150,000	150,000	150,000	-
000 5600 Correcting Entry	195,858	37,455	48,349	38,027	38,027	38,027	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$ 328,991.63</b>	<b>\$ 241,066</b>	<b>\$ 292,429</b>	<b>\$ 188,027</b>	<b>\$ 188,027</b>	<b>\$ 188,027</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUE</b>	<b>\$ 104,457,077</b>	<b>\$ 105,416,300</b>	<b>\$ 117,914,110</b>	<b>\$ 102,133,901</b>	<b>\$ 102,958,237</b>	<b>\$ 111,378,276</b>	<b>\$ 8,420,038</b>
<b>PLUS: BEGINNING FUND BALANCE</b>	<b>\$ 8,051,221</b>	<b>\$ 8,475,000</b>	<b>\$ 7,955,968</b>	<b>\$ 13,948,354</b>	<b>\$ 14,479,297</b>	<b>\$ 14,864,326</b>	<b>385,029</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 112,508,298</b>	<b>\$ 113,891,301</b>	<b>\$ 125,870,078</b>	<b>\$ 116,082,254</b>	<b>\$ 117,437,534</b>	<b>\$ 126,242,602</b>	<b>\$ 8,805,067</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 104,033,297</b>	<b>\$ 105,935,332</b>	<b>\$ 111,005,753</b>	<b>\$ 110,884,764</b>	<b>\$ 111,239,142</b>	<b>\$ 115,680,104</b>	<b>\$ 4,440,962</b>
<b>PROJECTED ENDING FUND BALANCE*</b>	<b>\$ 8,475,000</b>	<b>\$ 7,955,968</b>	<b>\$ 14,864,326</b>	<b>\$ 5,197,490</b>	<b>\$ 6,198,392</b>	<b>\$ 10,562,497</b>	<b>4,364,105</b>
<b>FUND BALANCE AS % OF REVENUE</b>	<b>8.14%</b>	<b>7.56%</b>	<b>12.64%</b>	<b>5.10%</b>	<b>6.03%</b>	<b>9.50%</b>	<b>3.47%</b>

**Independent School District No. 52  
Midwest City - Del City Public Schools  
Co-Op Technology Center Fund  
Fiscal Year 2022-23**

	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL (UNAUDITED)	2022-23 PROPOSED BUDGET 05/09/22	2022-23 ADOPTED BUDGET 06/13/22	2022-23 PROPOSED BUDGET 11/14/22	Diff 6/13/22 vs 11/14/22
<b>REVENUE BY SOURCE</b>							
<b>LOCAL</b>							
032 1212 Adult Education Short-Term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137	\$ 137
032 1310 Interest Earnings	24,121	8,165	16,738	3,600	15,000	150,000	135,000
032 1440 Sale of Equipment	-	-	-	-	-	-	-
032 1590 Refunds & Reimbursements	12,419	628.48	4,593	500	500	500	-
112 1590 City of Midwest Grant	46,799	-	12,000	-	-	-	-
220 1610 Aeronautics Grant	-	-	-	-	-	-	-
032 1650 District Contracts	3,333,755	3,622,045	3,690,704	3,433,919	3,433,919	3,433,919	-
276 1650 District Contracts - Tinker Tech	-	-	1,597,701	1,885,411	1,885,411	1,885,411	-
032 1680 Refund of Prior Year Expenditures	1,460	-	-	-	-	-	-
032/064/143 1690 Miscellaneous Local Revenue	457,900	260,800	476,123	200,000	200,000	200,000	-
<b>SUBTOTAL LOCAL</b>	<b>\$ 3,876,454</b>	<b>\$ 3,891,639</b>	<b>\$ 5,797,859</b>	<b>\$ 5,523,430</b>	<b>\$ 5,534,830</b>	<b>\$ 5,669,967</b>	<b>\$ 135,137</b>
<b>STATE</b>							
334/335 3250 Flexible Benefits Allowance	\$ 337,774	\$ 312,483	\$ 321,220	\$ 320,082	\$ 320,082	\$ 327,852	\$ 7,770
312 3412 National Board Certified	-	-	-	-	-	-	-
000 3690 Misc State Revenue	8,200	-	-	-	-	-	-
412 3812 Vocational Prog Incentive Assist	-	-	-	-	-	-	-
419/433/441 3819 MDTC Formula Operations	1,339,883	1,248,219	1,270,866	1,270,866	1,270,866	1,270,866	-
431 3833 Existing Industries Training	31,199	34,427	36,314	36,314	36,314	36,314	-
432 3834 TIPS	8,740	21,400	-	-	-	-	-
444 3844 Firefighter Training	1,472	-	-	2,000	2,000	1,512	(488)
000 3846 Mentor Teacher Institute	500	-	-	-	-	-	-
448 3848 Safety Training	1,948	2,135	2,270	-	-	-	-
463 3852 TANF State	29,100	20,861	29,100	29,100	29,100	29,100	-
485 3856 Dropout Recovery (SWAPS)	162,972	95,052	135,450	135,450	135,450	135,450	-
469 3892 Equipment Grant	-	-	64,148	64,166	64,166	-	(64,166)
<b>SUBTOTAL STATE</b>	<b>\$ 1,921,789</b>	<b>\$ 1,734,577</b>	<b>\$ 1,859,368</b>	<b>\$ 1,857,978</b>	<b>\$ 1,857,978</b>	<b>\$ 1,801,093</b>	<b>\$ (56,885)</b>
693 4592 ARRA Youth Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
452 4619 TANF Federal	-	-	-	-	-	-	-
776/778 4689 Tinker Skills/Dept. of Commerce	926,221	1,391,001	-	-	-	-	-
414 4814 ARP Act Funding	-	-	-	-	-	300,000	300,000
415 4815 CARES Act Grant	-	153,038	279,360	-	75,000	-	(75,000)
416 4816 ESSER II	-	-	276,017	-	-	36,503	36,503
417 4817 ARPA	-	-	221,210	-	-	46,465	46,465
421/424/429 4821 Carl Perkins	125,965	145,904	128,279	128,276	175,214	175,214	-
452 4852 TANF Federal	167,066	140,660	102,689	102,686	102,686	102,686	-
<b>SUBTOTAL FEDERAL</b>	<b>\$ 1,219,252</b>	<b>\$ 1,830,603</b>	<b>\$ 1,007,555</b>	<b>\$ 230,962</b>	<b>\$ 352,900</b>	<b>\$ 660,867</b>	<b>\$ 307,967</b>
<b>TOTAL REVENUE</b>	<b>\$ 7,017,495</b>	<b>\$ 7,456,818</b>	<b>\$ 8,664,781</b>	<b>\$ 7,612,370</b>	<b>\$ 7,745,708</b>	<b>\$ 8,131,927</b>	<b>\$ 386,219</b>
<b>REVENUE BY SOURCE</b>							
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>							
032 5160 Activity Fund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032 5600 Correcting Entry	-	45	-	-	-	-	-
032 6130 Prior Years Lapsed Balances	-	-	-	-	-	-	-
032 6140 Warrants Stopped	-	-	-	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUE</b>	<b>\$ 7,017,495</b>	<b>\$ 7,456,863</b>	<b>\$ 8,664,781</b>	<b>\$ 7,612,370</b>	<b>\$ 7,745,708</b>	<b>\$ 8,131,927</b>	<b>\$ 386,219</b>
<b>PLUS: BEGINNING FUND BALANCE</b>	<b>4,148,098</b>	<b>\$ 5,102,088</b>	<b>\$ 6,617,721</b>	<b>\$ 8,643,318</b>	<b>\$ 8,655,928</b>	<b>\$ 8,699,463</b>	<b>43,535</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 11,165,592</b>	<b>\$ 12,558,952</b>	<b>\$ 15,282,503</b>	<b>\$ 16,255,688</b>	<b>\$ 16,401,636</b>	<b>\$ 16,831,390</b>	<b>\$ 429,755</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,063,504</b>	<b>\$ 5,941,231</b>	<b>\$ 6,583,039</b>	<b>\$ 9,803,197</b>	<b>\$ 9,921,833</b>	<b>\$ 10,221,833</b>	<b>\$ 300,000</b>
<b>PROJECTED ENDING FUND BALANCE</b>	<b>5,102,088</b>	<b>\$ 6,617,721</b>	<b>\$ 8,699,463</b>	<b>\$ 6,452,492</b>	<b>\$ 6,479,803</b>	<b>\$ 6,609,558</b>	<b>129,755</b>
<b>FUND BALANCE AS % OF REVENUE</b>	<b>72.71%</b>	<b>88.75%</b>	<b>100.40%</b>	<b>84.76%</b>	<b>83.66%</b>	<b>81.28%</b>	<b>-2.38%</b>

**Independent School District No. 52**  
**Midwest City - Del City Public Schools**  
**Building Fund**  
**Fiscal Year 2022-23**

			2019-20	2020-2021	2021-22	2022-23	2022-23	2022-23	Diff
			ACTUAL	ACTUAL	ACTUAL (UNAUDITED)	PROPOSED BUDGET 05/09/22	ADOPTED BUDGET 06/13/22	PROPOSED BUDGET 11/14/22	6/13/22 vs 11/14/22
<b>REVENUE BY SOURCE</b>									
<b>LOCAL</b>									
000	1110	Current Year Ad Valorem	\$ 2,819,427	\$ 2,873,272	\$ 2,935,673	\$ 3,019,304	\$ 3,019,304	\$ 3,101,799	\$ -
000	1120	Prior Years Ad Valorem	136,940	143,063	87,152	136,031	136,031	90,000	-
000	1130	Revenue In Lieu of Taxes	207	210	209	200	200	225	-
000	1351	Interest on Taxes	-	-	-	-	-	-	-
000	1390	Earn on Investments	-	-	-	-	-	-	-
000	1430	Sale of Buildings and/or Real Estate	-	-	-	-	-	767,050	-
000	1590	Reimbursement	1,302	-	-	-	-	-	-
000	1680	Refund Prior Year	-	-	-	-	-	-	-
<b>SUBTOTAL LOCAL</b>			\$ 2,957,876	\$ 3,016,545	\$ 3,023,034	\$ 3,155,535	\$ 3,155,535	\$ 3,959,074	\$ -
<b>INTERMEDIATE</b>									
000	2900	Other Intermediate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL INTERMEDIATE</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>STATE</b>									
000	3190	Other Dedicated Revenue	\$ 42	\$ 117	\$ 42	\$ -	\$ -	\$ -	\$ -
318	3435	Redbud Building Equity	-	-	267,563	150,000	150,000	150,000	-
332/335	3250	Flexible Benefit Allowance	-	-	-	-	-	-	-
<b>SUBTOTAL STATE</b>			\$ 42	\$ 117	\$ 267,605	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
591	4130	Impact Aid	\$ 375,134	\$ 366,317	\$ 461,841	\$ 290,000	\$ 350,000	\$ 350,000	\$ 60,000
<b>SUBTOTAL FEDERAL</b>			\$ 375,134	\$ 366,317	\$ 461,841	\$ 290,000	\$ 350,000	\$ 350,000	\$ 60,000
<b>TOTAL REVENUE</b>			\$ 3,333,052	\$ 3,382,979	\$ 3,752,480	\$ 3,595,535	\$ 3,655,535	\$ 4,459,074	\$ 60,000
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>									
000	5600	Correcting Entry	\$ -	\$ 6,805	\$ 22	\$ -	\$ -	\$ -	\$ -
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-	-
000	6140	Warrants E-stopped	-	-	-	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>			\$ -	\$ 6,805	\$ 22	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL REVENUE</b>			\$ 3,333,052	\$ 3,389,784	\$ 3,752,502	\$ 3,595,535	\$ 3,655,535	\$ 4,459,074	\$ 60,000
<b>PLUS: BEGINNING FUND BALANCE</b>			6,493,569	6,076,621	4,755,896	4,360,143	4,531,984	5,094,748	171,841
<b>TOTAL AVAILABLE</b>			\$ 9,826,621	\$ 9,466,404	\$ 8,508,399	\$ 7,955,679	\$ 8,187,519	\$ 9,553,822	\$ 231,841
<b>TOTAL EXPENDITURES</b>			\$ 3,750,001	\$ 4,710,508	\$ 3,413,651	\$ 4,540,000	\$ 5,040,000	\$ 5,040,000	\$ 500,000
<b>PROJECTED ENDING FUND BALANCE</b>			6,076,621	4,755,896	5,094,748	3,415,679	3,147,519	4,513,822	(268,159)
<b>FUND BALANCE AS % OF REVENUE</b>			182.31%	140.58%	135.77%	95.00%	86.10%	101.23%	-8.89%

**Independent School District No. 52  
Midwest City - Del City Public Schools  
Child Nutrition Fund  
Fiscal Year 2022-23**

	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL (UNAUDITED)	2022-23 PROPOSED BUDGET 05/09/22	2022-23 PROPOSED BUDGET 06/13/22	2022-23 PROPOSED BUDGET 11/14/22	Diff 6/13/22 vs 11/14/22
<b>REVENUE BY SOURCE</b>							
<b>LOCAL</b>							
000 1310 Interest Earnings	\$ 9,899	\$ 1,669	\$ 6,347	\$ 975	\$ 5,500	\$ 50,000	\$ 44,500
000 1590 Refunds and Reimbursements	2,014	-	-	-	-	-	-
000 1680 Prior Year Refunds	-	2,160	-	-	-	-	-
000 1710 Student Lunches	894,628	181,665	-	804,708	804,708	804,708	-
000 1720 Alacarte Food/Beverage Only	41,201	-	146,894	155,000	155,000	155,000	-
000 1730 Adult Meals	29,003	-	11,688	13,000	13,000	13,000	-
000 1760 Contract Lunches	17,978	2,119	2,492	27,000	27,000	27,000	-
000 1790 Miscellaneous	10,625	10,845	486	500	500	3,114	2,614
000 1794 Commodity Rebate	-	-	-	-	-	-	-
<b>SUBTOTAL LOCAL</b>	<b>\$ 1,005,348</b>	<b>\$ 198,458</b>	<b>\$ 167,907</b>	<b>\$ 1,001,183</b>	<b>\$ 1,005,708</b>	<b>\$ 1,052,822</b>	<b>\$ 47,114</b>
<b>STATE</b>							
332/335 3250 Flexible Benefit Allowance	\$ 453,446	\$ 408,471	\$ 387,236	\$ 388,374	\$ 388,374	\$ 398,642	\$ 10,268
385 3720 State Matching	61,545	59,396	52,351	55,000	55,000	55,000	-
<b>SUBTOTAL STATE</b>	<b>\$ 514,991</b>	<b>\$ 467,867</b>	<b>\$ 439,587</b>	<b>\$ 443,374</b>	<b>\$ 443,374</b>	<b>\$ 453,642</b>	<b>\$ 10,268</b>
<b>FEDERAL</b>							
762 4705 Emergency Operational Reimb	\$ -	\$ -	\$ 622,920	\$ -	\$ -	\$ 228,543	\$ 228,543
760 4706 Emergency P-EBT Funds	-	-	5,814	-	-	5,950	5,950.00
763 4710 Lunches	2,992,509	-	4,519,092	2,724,789	2,724,789	2,724,789	-
764 4720 Breakfasts	1,066,291	-	1,155,325	904,054	904,054	904,054	-
776 4740 Summer Food Service Program	45,008	-	24,497	26,000	26,000	26,000	-
768 4760 Fresh Fruits & Veggies	-	4,780,891	-	-	-	-	-
767 4770 Professional Development	-	-	-	-	-	-	-
791 4780 CN Equipment Grant	-	4,282	-	-	-	-	-
<b>SUBTOTAL FEDERAL</b>	<b>\$ 4,103,809</b>	<b>\$ 4,785,173</b>	<b>\$ 6,327,648</b>	<b>\$ 3,654,843</b>	<b>\$ 3,654,843</b>	<b>\$ 3,889,337</b>	<b>234,493</b>
<b>TOTAL REVENUE</b>	<b>\$ 5,624,148</b>	<b>\$ 5,451,498</b>	<b>\$ 6,935,142</b>	<b>\$ 5,099,400</b>	<b>\$ 5,103,925</b>	<b>\$ 5,395,801</b>	<b>291,876</b>
<b>OTHER FINANCING SOURCES (NON REVENUE RECEIPTS)</b>							
000 5120 Cash or Change	\$ 2,975	\$ 2,975	\$ 2,975	\$ 3,065	\$ 3,065	\$ 3,065	\$ -
000 5160 Activity Fund Reimbursements	-	-	-	-	-	-	-
000 5190 Misc Revenue Transferred	-	-	-	-	-	-	-
000 5600 Correcting Entry	1,790	-	900	-	-	-	-
000 6130 Prior Years Lapsed Balances	-	-	-	-	-	-	-
000 6140 Warrants Estopped	-	-	-	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$ 4,765</b>	<b>\$ 2,975</b>	<b>\$ 3,875</b>	<b>\$ 3,065</b>	<b>\$ 3,065</b>	<b>\$ 3,065</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUE</b>	<b>\$ 5,628,913</b>	<b>\$ 5,454,473</b>	<b>\$ 6,939,017</b>	<b>\$ 5,102,465</b>	<b>\$ 5,106,990</b>	<b>\$ 5,398,866</b>	<b>\$ 291,876</b>
PLUS: BEGINNING FUND BALANCE	\$ 1,989,285	\$ 870,600	\$ 1,376,441	\$ 2,779,735	\$ 2,751,060	\$ 3,007,704	256,644
<b>TOTAL AVAILABLE</b>	<b>\$ 7,618,198</b>	<b>\$ 6,325,072</b>	<b>\$ 8,315,458</b>	<b>\$ 7,882,200</b>	<b>\$ 7,858,050</b>	<b>\$ 8,406,569</b>	<b>\$ 548,519</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,747,599</b>	<b>\$ 4,948,631</b>	<b>\$ 5,307,755</b>	<b>\$ 6,550,256</b>	<b>\$ 6,588,359</b>	<b>\$ 6,588,359</b>	<b>\$ -</b>
PROJECTED ENDING FUND BALANCE	870,600	1,376,441	3,007,704	1,331,944	1,269,691	1,818,210	548,519
FUND BALANCE AS % OF REVENUE	15.48%	25.25%	43.37%	26.12%	24.88%	33.70%	8.82%

**Independent School District No. 52**  
**Midwest City - Del City Public Schools**  
**Technology Center Building Fund**  
**Fiscal Year 2022-23**

	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACUTAL (UNAUDITED)	2022-23 PROPOSED BUDGET 05/09/22	2022-23 PROPOSED BUDGET 06/13/22	2022-23 PROPOSED BUDGET 11/14/22	Diff 6/13/2022 vs 11/14/22
<b>REVENUE BY SOURCE</b>							
<b>LOCAL</b>							
000/105 1590 Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000/032 1650 District Contracts (Rose State)	1,760,993	1,894,703	1,930,244	1,763,653	1,763,653	1,763,653	-
000 1680 Refund Prior Year	-	-	-	-	-	-	-
117/115 1690 Misc. Local	-	-	-	-	-	-	-
<b>SUBTOTAL LOCAL</b>	<b>\$ 1,760,993</b>	<b>\$ 1,894,703</b>	<b>\$ 1,930,244</b>	<b>\$ 1,763,653</b>	<b>\$ 1,763,653</b>	<b>\$ 1,763,653</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,760,993</b>	<b>\$ 1,894,703</b>	<b>\$ 1,930,244</b>	<b>\$ 1,763,653</b>	<b>\$ 1,763,653</b>	<b>\$ 1,763,653</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>							
000 5160 Activity Fund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000 5600 Correcting Entry	-	-	-	-	-	-	-
000 6130 Prior Years Lapsed Balances	-	-	-	-	-	-	-
000 6140 Warrants E-stopped	-	-	-	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUE</b>	<b>\$ 1,760,993</b>	<b>\$ 1,894,703</b>	<b>\$ 1,930,244</b>	<b>\$ 1,763,653</b>	<b>\$ 1,763,653</b>	<b>\$ 1,763,653</b>	<b>\$ -</b>
<b>PLUS: BEGINNING FUND BALANCE</b>	<b>5,115,062</b>	<b>6,614,333</b>	<b>7,876,872</b>	<b>8,858,039</b>	<b>8,858,039</b>	<b>8,937,225</b>	<b>79,186</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 6,876,055</b>	<b>\$ 8,509,036</b>	<b>\$ 9,807,116</b>	<b>\$ 10,621,692</b>	<b>\$ 10,621,692</b>	<b>\$ 10,700,878</b>	<b>\$ 79,186</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 261,721</b>	<b>\$ 632,164</b>	<b>\$ 869,891</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>
<b>PROJECTED ENDING FUND BALANCE</b>	<b>6,614,333</b>	<b>7,876,872</b>	<b>8,937,225</b>	<b>8,621,692</b>	<b>8,621,692</b>	<b>8,700,878</b>	<b>79,186</b>
<b>FUND BALANCE AS % OF REVENUE</b>	<b>375.60%</b>	<b>415.73%</b>	<b>463.01%</b>	<b>488.85%</b>	<b>488.85%</b>	<b>493.34%</b>	<b>4.49%</b>

**Independent School District No. 52**  
**Midwest City - Del City Public Schools**  
**Sinking Fund**  
**Fiscal Year 2022-23**

	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACUTAL (UNAUDITED)	2022-23 PROPOSED BUDGET 05/09/22	2022-23 PROPOSED BUDGET 06/13/22	2022-23 PROPOSED BUDGET 11/14/22	Diff 6/13/2022 vs 11/14/22
<b>REVENUE BY SOURCE</b>							
<b>LOCAL</b>							
000 1110 Current Year Ad Valorem	\$ 14,251,784	\$ 16,668,199	\$ 15,838,842	\$ 17,513,135	\$ 16,155,619	\$ 14,591,231	\$ (1,357,517)
000 1120 Prior Years Ad Valorem	717,288	503,130	450,000	450,000	450,000	450,000	-
000 1130 Revenue In Lieu of Taxes	1,023	1,062	1,213	-	-	-	-
000 1340 Accrued Interest on Bonds	15,225	3,333	3,943	-	-	-	-
000 1351 Interest on Protested Taxes	-	-	-	-	-	-	-
000 1680 Refund-Prior Year Expenditures	-	-	-	-	-	-	-
<b>SUBTOTAL LOCAL</b>	<b>\$ 14,985,320</b>	<b>\$ 17,175,723</b>	<b>\$ 16,293,998</b>	<b>\$ 17,963,135</b>	<b>\$ 16,605,619</b>	<b>\$ 15,041,231</b>	<b>\$ (1,357,517)</b>
<b>STATE</b>							
000 3190 Other Dedicated Revenue	\$ 210	\$ 655	\$ 223	\$ -	\$ -	\$ -	\$ -
000 3620 State Land Reimbursement	-	-	-	-	-	-	-
<b>SUBTOTAL STATE</b>	<b>\$ 210</b>	<b>\$ 655</b>	<b>\$ 223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ 14,985,530</b>	<b>\$ 17,176,378</b>	<b>\$ 16,294,221</b>	<b>\$ 17,963,135</b>	<b>\$ 16,605,619</b>	<b>\$ 15,041,231</b>	<b>\$ (1,357,517)</b>
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>							
000 5111 Premium on Bonds Sold	\$ 139,844	\$ 17,891	\$ 519,202	\$ -	\$ -	\$ -	\$ -
000 5112 Proceeds from Bond Sales	-	-	-	-	-	-	-
000 5190 Misc Revenue - Transferred	103	-	-	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$ 139,947</b>	<b>\$ 17,891</b>	<b>\$ 519,202</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUE</b>	<b>\$ 15,125,477</b>	<b>\$ 17,194,270</b>	<b>\$ 16,813,423</b>	<b>\$ 17,963,135</b>	<b>\$ 16,605,619</b>	<b>\$ 15,041,231</b>	<b>\$ (1,357,517)</b>
<b>PLUS: BEGINNING FUND BALANCE</b>	<b>15,991,806</b>	<b>11,492,395</b>	<b>10,218,446</b>	<b>9,739,137</b>	<b>8,408,238</b>	<b>8,408,238</b>	<b>(1,330,899)</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 31,117,283</b>	<b>\$ 28,686,665</b>	<b>\$ 27,031,869</b>	<b>\$ 27,702,272</b>	<b>\$ 25,013,857</b>	<b>\$ 23,449,470</b>	<b>\$ (2,688,416)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,624,889</b>	<b>\$ 18,468,219</b>	<b>\$ 18,623,631</b>	<b>\$ 20,000,000</b>	<b>\$ 20,000,000</b>	<b>\$ 20,000,000</b>	<b>\$ -</b>
<b>PROJECTED ENDING FUND BALANCE</b>	<b>11,492,395</b>	<b>10,218,446</b>	<b>8,408,238</b>	<b>7,702,272</b>	<b>5,013,857</b>	<b>3,449,470</b>	<b>(2,688,416)</b>
<b>FUND BALANCE AS % OF REVENUE</b>	<b>76.69%</b>	<b>59.49%</b>	<b>51.60%</b>	<b>42.88%</b>	<b>30.19%</b>	<b>22.93%</b>	<b>-8.72%</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: Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer   
Jessica Jones, District Health Coordinator

Re: Total Wellness Contract for COVID Testing

Date: November 14, 2022

The district was awarded a COVID Testing Grant through the State Department of Education. A condition of the grant is the district will make a good-faith effort to test at least 5% of the school district's population monthly. As part of this commitment, we are asking for your approval to contract with Total Wellness to provide free COVID testing for staff and students. This is a voluntary test and would require parent's consent. Along with free COVID testing, Total Wellness can provide additional tests such as strep and flu and access to a care provider which would be billed to private insurance upon request of the staff member or parent.

Total Wellness is already a Mid-Del partner, providing health screening at all of our school sites one time a year. The free COVID testing is expanding the services that Total Wellness can provide to our district as we continue to offer resources to help keep staff and students healthy. The total estimated cost is \$26,000 to be paid with COVID Testing grant funds - project 723. 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**.





7017 N. Robinson Ave /Oklahoma City /Oklahoma/ 73116

### SERVICES AGREEMENT

This Agreement is entered into by and between Total Wellness LLC located at 7017 N. Robinson Ave, Oklahoma City Oklahoma, 73116 and MID-DEL SCHOOL DISTRICT located at 7217 SE 15TH STREET, MIDWEST CITY, OK 73110, and shall be considered effective July 1, 2022 through JUNE 30<sup>TH</sup> 2023

TOTAL WELLNESS SERVICES Procedures: All Health exams provided by TOTAL WELLNESS will be performed by a licensed medical professional. TOTAL WELLNESS will provide all supplies necessary to conduct SERVICES and will dispose of any medical waste products as required by law.

SERVICES include the following:

1. Biometric screen/ Lab Draw (No cost with approved insurance)
  - Cholesterol Test (cardiovascular indicator)
  - Glucose Screenings (diabetes indicator)
  - CMP Digestive Disease (Electrolytes, Kidney & Liver Panel)
  - CBC (white and red blood cell count & platelets in the blood)
  - PSA (for men over as covered by insurance provider)
  - Antibody tests (check your blood by looking for antibodies)
2. Wellness Exam-Health Risk Assessment Review ( No cost with approved insurance )
  - Blood pressure, ear, nose, throat exam,
3. Optional Vaccination
  - Hep B,
    - In the event Insurance will not cover cost. The cost will be \$75.00 for each shot required
  - Flu shots, TDAP, Pneumonia, Shingles ( No cost with approved insurance )
  - B-12 at \$20.00 cost to patient upon request. Free with wellness exam.
4. Vaccination for Students
  - Flu shots, TDAP, HPV, Meningitis ( No cost with approved insurance including Sooner Care)
5. Total Wellness Medical Hub
  - a. Mid-Del will supply the room, computer, and antigen COVID tests
  - b. Total Wellness supplies medical equipment and Staff
  - c. Instant Flu requires providers orders and test. Insurance is paying at 100% at this time.
  - d. Instant Strep requires providers orders and test Insurance is paying at 100% at this time.
  - e. Instant Covid test requires providers orders and test Insurance is paying at 100% at this time.
    - Total Wellness will only provide Covid test in the event the grant for Covid test, contact tracing etc. is denied. (See #6)
6. Clinic Staff. Rate \$28.50 Per Hour.
  - Clinic open August 1, 2022-May 26, 2023; Monday-Friday 8am-4:30pm closed for 30 minute lunch daily.
  - Perform COVID-19 testing for students, staff, subs, and volunteers in the district.
  - Interpret and report results of COVID-19 tests supplied by Mid-Del.
  - Perform Flu and Strep testing as requested.
  - Maintain documentation needed for COVID-19 testing and ensure HIPAA/FERPA compliance.
  - Report testing numbers to the state daily.
  - Assist with the investigation of COVID-19 positive cases and contact tracing.
  - Other duties and responsibilities may be developed and assigned to this position as needed

#6 in this agreement is contingent of Mid-Del Public schools receiving an approved grant

- Telemed

8am-5pm Mon-Friday Unlimited Telemed Employee Monthly Payments  
\$5.00 Per month For Family members living at home  
or in college with Primary Care insurance

Authorized Representative: The signatories represent that are duly authorized to execute and bind the parties under this Agreement.

17. Notice: The primary contact for the Parties for purposes of administering this Agreement shall be:

Total Wellness

by: *Len Crawford*

Name: Len Crawford

Title: President

Mid-Del School District

by: *[Signature]*

Name: *5/26/22*

Title: *Superintendent*



**Dr. Rick Cobb**  
Superintendent

**Leslie Pope**  
Executive Director of  
Elementary Instruction

7217 S.E. 15th Street  
Midwest City, OK 73110  
(405) 737-4461 x1220

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

To: Board of Education and Dr. Rick Cobb

From: Leslie Pope, Executive Director of Elementary Instruction *LP*

Date: November 14, 2022

Re: Memorandum of Understanding between Mid-Del Schools and Boys & Girls Club of Oklahoma County to provide a program at Country Estates Elementary School.

Attachment: Memorandum of Understanding

The Boys & Girls Club has had a program at Steed Elementary since the beginning of the 2019-20 school year at which time an MOU was voted on and signed between both parties. We are asking for approval of a new MOU since we have moved the program to Country Estates Elementary.

Leslie Pope  
Executive Director of Elementary Instruction  
Mid-Del Public Schools  
[lpope@mid-del.net](mailto:lpope@mid-del.net)  
405-737-4461

***Mission Statement***

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

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) establishes that Boys & Girls Club of Oklahoma (BGC) County and Mid-Del Public Schools (MDPS) agree to the following terms and conditions as partners at Country Estates Elementary School:

### BOYS & GIRLS CLUB OF OKLAHOMA COUNTY AGREES TO:

1. Identify, solicit, recruit and train staff for the after-school program, to run from 3:50 pm-6:30 pm every day after school. BGC will only operate on designated days school is in session for students. The summer program will operate from 8:00 am-6:00 pm during the month of June.
2. Run current background checks on all staff and volunteers who will be part of the program to ensure that each staff member complies with the volunteer requirements found in the MDPS Human Resources Volunteer Packet. Drug tests will also be run on all staff prior to employment and on occasion thereafter.
3. Manage programmatic activities including but not limited to the development of policies and procedures, and program development of BGCA-approved and local programs.
4. Assist with establishing and maintaining protocols and procedures for coordinating services and activities.
5. Assist in providing program evaluation for participating students and families including and not limited to attendance records.
6. Limit enrollment to 100 students. Students must be currently enrolled at Country Estates Elementary School.
7. Provide up-to-date student enrollment information to the site principal and/or his/her designee.
8. Ensure spaces used by BGC are clean, orderly and ready for school the following day.
9. Provides snacks for participants daily. Keeps all food products sealed and bug-free.
10. Participate in school staff and parent association meetings when requested.
11. Insurance and Indemnity: Boys and Girls Clubs agrees to furnish MDPS with a certificate of commercial general liability, employees practices liability, and directors/officers liability insurance coverage each in an amount not less than one million dollars (\$1,000,000.00) for personal injury to or death of any individual, and one million dollars (\$1,000,000.00) in the aggregate for personal injury or death, due to any wrongful act(s) committed by BGC. BGC will provide School with at least ten (10) days' notice if such policy is canceled for any reason. BGC agrees to maintain said liability coverage in force during the entire term of this MOU. BGC agrees to and shall defend, indemnify and hold School, its officers, administrators, board members, employees, agents, assigns, and attorneys harmless from and against any and all liability, loss, or expenses, including reasonable attorneys' fees, or claims for injuries or damages that are caused by or result from the negligent or intentional acts or omissions of BGC, its officers, agents, employees, or contractors. To the extent permitted by law, School agrees to and shall defend, indemnify and hold BGC, its officers, administrators, board members, employees, agents, assigns, and attorneys harmless from and against any and all liability, loss, or expenses, including reasonable attorneys' fees, or claims for injuries or damages that are caused by or result from the negligent or intentional acts or omissions of School, its officers, agents, employees, or contractors.

**THE DISTRICT/SCHOOL AGREES TO:**

1. Provide onsite coordination, adequate project site, and facility amenities.
2. Assist in communication with families regarding the recruitment of students.
3. Advise program staff on the general academic needs of participating youth and families.
4. Assist in providing program evaluation tools including attendance records and grades of participating students, with parental permission.
5. Structure and facilitate meaningful communication between the school and Club staff to; plan, coordinate, and integrate curricular areas within the program.
6. Include BGC staff in correspondence and facility staff meetings, when appropriate. Include BGC staff in appropriate faculty correspondence. Meet regularly with Club staff to discuss issues or ideas.
7. Cooperate to the fullest extent possible with the Boys & Girls Club of Oklahoma County senior management staff.
8. The District will support community efforts toward the ongoing financial support of the BGC after-school programs in their schools.
9. Access to technology (Wifi access)

The Boys & Girls Club of Oklahoma County and the Mid-Del Public School District will hold all information confidential regarding participants and release such information only with signed parental consent, permission from the staff/volunteer, or in cooperation with law enforcement investigations in compliance with local and state laws and statutes. Boys and Girls Club will notify MDPS if it provides confidential information to any person or entity other than the parent or legal guardian.

Both organizations will encourage student participation in the program and assist with the dissemination of appropriate promotional materials.

The term of this Agreement shall be for the period of the afterschool programs commencing August 10, 2022, and ending June 30, 2023, unless terminated earlier as provided in this Agreement. After the initial term, this Agreement may be renewed for additional periods of one school year each if agreed to by the parties in writing on or shortly after July 1st of each fiscal year.

In witness whereof, the parties hereto have caused this MOU to be executed as of the day and year listed below.

Boys & Girls Club of Oklahoma County President & CEO

Date 10/13/22

Teena E. Belok

Mid-Del Public Schools Superintendent or Designee \_\_\_\_\_

Date \_\_\_\_\_




**Dr. Rick Cobb**  
Superintendent

**Tressa Wilson**  
Executive Director  
Special Services

7217 S.E. 15th Street  
Midwest City, OK 73110  
(405) 737-4461 x1243  
Twilson@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services 

Re: Services Contract, Independent Contractor, Guzman Consulting, LLC

Date: November 14<sup>th</sup>, 2022

To meet the needs of Mid-Del Students, the Special Services Department needs additional School Psychologists for the 2022-2023 school year. Guzman Consulting is in an independent contractor that will help provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to enter into this agreement for the 2022-2023 school year for increments up to \$50,000.00 with an estimated total cost of \$100,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

***Mission Statement***

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

# Guzman Consulting, LLC.

## Service Agreement

Dated

This Contract for Services hereby referred to as the "Agreement" is entered into November 14th, 2022 for a period of one school year between Mid-Del School District (Mid-Del Schools) and Guzman Consulting, LLC. ("the Contractor"). WHEREAS, Mid-Del Schools is entering into agreement for Contractor to provide services, including but not limited to, certain assessment and consultation services to facilitate processes for students with or suspected to have disabilities as mandated under State and Federal Special Education laws or Section 504 of the Americans with Disabilities Act of 1990 (or "ADA"); services provided by Contractor may also include consultation with parents and staff regarding students with behavioral, social-emotional, academic concerns, meeting and document translation (Spanish).

WHEREAS, Mid-Del Schools understands and recognizes Contractor is specially trained and possesses the necessary education, skills, and licenses or credentials to perform the required services. Contractor has a Masters of Arts degree in School Psychology with emphasis in Behavior Analysis. Contractor, Maria K. Guzman Lopez, is a Nationally Certified School Psychologist in the state of Oklahoma. Further, Contractor is a Registered Behavior Therapist.

**1. Independent Contractor.** Subject to the terms and conditions of this Agreement, Mid-Del Schools engages the Contractor as an independent contractor to perform the services set forth herein, and Contractor hereby accepts such engagement. This Agreement shall not render Contractor an employee, partner, agent of, or joint venturer with Mid-Del Schools for any purpose. Mid-Del Schools shall not be responsible for withholding taxes with respect to Contractor's compensation. Contractor shall have no claim against Mid-Del Schools or otherwise for vacation pay, sick leave, retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits, or employee benefits of any kind.

**2. Contractor's Duties.** Pursuant to the terms of the Agreement duties of Contractor may include, but are not limited to: review of academic records; assessment; assessment scoring; student observation; report writing; interviewing; parent, teacher, and/or service provider consultation; attendance at team meetings, and any other duties as requested by Special Services. Contractor agrees to render services under the Agreement in a professional manner, and in compliance with all state and federal laws, including the ethical principles of Contractor's respective professional affiliations.

**3. Terms.** This engagement shall commence upon execution of this Agreement and shall continue in effect through May 18th, 2023. The Agreement may only be extended thereafter by mutual agreement, unless terminated earlier by operation of and in accordance with this Agreement. Mid-Del Schools agrees that it will have no right to control or direct specific details, manner, or means by which the Contractor accomplishes the results of the services performed hereunder. Contractor has no obligation to work any particular hours or days, or any particular number of hours or days. However, Contractor agrees to be reasonably available to perform the duties requested by IDEA and accepted by Contractor, and to respond in a timely and reasonable manner. Any and all activities or duties not covered by the terms of the Agreement which Contractor assumes responsibility will not be subject to the terms of the Agreement.

**4. Compensation.** As full compensation for services rendered pursuant to this Agreement, Mid-Del Schools shall and agrees to pay Contractor at an hourly rate of \$80/hr. The hourly rate does not include cost of assessment protocols or special testing materials, which are the responsibility of Mid-Del Schools. Compensation shall be payable within 30 days of receipt of Contractor's monthly invoice for services rendered which shall be supported by reasonable documentation available to Contractor at time of submission. These terms may be amended in writing, or supplemented with subsequent estimates for services to be rendered, by the Contractor and agreed to by Mid-Del Schools.

**5. Expenses, Equipment, & Supplies.** Equipment/supplies housed and provided by Mid-Del Schools may be utilized by Contractor in furtherance of the duties referred to in the Agreement. Mid-Del Schools agrees to provide an adequately reasonable space in which Contractor may conduct services (i.e., room for testing students reasonably free from distractions) on-site in Mid-Del School buildings. Throughout the term of this Agreement, Contractor shall bill and Mid-Del School agrees to reimburse Contractor for all reasonably approved out-of-pocket expenses which are incurred in connection with the furtherance of Contractor's duties referred to herein.

**6. Confidentiality & Property.** Contractor acknowledges during the engagement Contractor will have access to and become acquainted with various confidential student information and records. Contractor agrees to not disclose or reveal such or any portion of such confidential information, whether directly or indirectly, or use any such information in any manner, during the term of this Agreement or at any time thereafter, EXCEPT as required during the term of the Agreement between Contractor and Mid-Del Schools. All reports, files, and records relating to the business of Mid-Del Schools, whether prepared by Contractor or otherwise coming into Contractor's possession, shall remain the exclusive property of Mid-Del Schools. Forms, documents, or other instruments created by Contractor prior to or while under contract with Mid-Del Schools, EXCEPT reports completed for the business of Mid-Del Schools shall be considered property belonging exclusively to Contractor.

**7. Termination.** Mid-Del Schools or Contractor may terminate this Agreement at any time for any reason by providing written notice to the other party which shall provide notice of intent to terminate after fourteen (14) business days from the date notice is properly served. In addition, if Mid-Del Schools or Contractor is convicted of any crime or offense, is guilty of serious misconduct in connection with performance herein, or materially breaches provisions of this Agreement, the Agreement may be terminated immediately and without requiring any prior notice written or otherwise.

**8. Insurance.** Contractor will carry sufficient liability insurance related to the services required to perform services referred to herein for Mid-Del Schools.

**9. Liability.** With regard to the services to be performed by Contractor pursuant to the terms of this Agreement, Contractor shall not be liable to Mid-Del Schools or any party who might claim any right due to any relationship with Mid-Del Schools, for any acts or omissions in the performance of services rendered by Contractor, EXCEPT where said acts or omissions of Contractor are found to be due to willful misconduct or gross negligence. Mid-Del Schools shall not find Contractor responsible for any obligations, costs, claims, judgments, attorneys fees, and attachments arising from or growing from services rendered by Contractor on behalf of Mid-Del Schools pursuant to the terms of this agreement or in any way connected with such rendering of services, EXCEPT where the same shall arise due to the willful misconduct or gross negligence of Contractor, and Contractor is declared by a proper body of law or authority to be considered guilty of willful misconduct and gross negligence, by a court of competent jurisdiction while performing the duties and/or responsibilities set forth herein on behalf of Mid-Del Schools.

**10. Notice(s).** Any and all notice(s), demand(s), or other communication(s) required or desired to be made herein by either party shall be in writing and shall be properly provided to the other party whether personally served, or if mailed through the United States Postal Service or any other mailing service, to the mailing addresses provided in the Agreement. Either party may change its address for purposes of this paragraph by written notice given in the manner provided above in this paragraph.

**11. Modification or Amendment.** No amendment, change or modification of this Agreement shall be valid UNLESS such is made in a writing signed by both parties.

**12. Complete Agreement.** This document and any exhibit attached at the moment of execution constitute the entire understanding and agreement of the parties, and any and all previously outstanding agreements, understandings, and representations are hereby terminated and canceled in their entirety and are of no further force and effect.

**13. Unenforceability of Provisions.** If any provision of this Agreement, or any portion thereof, is held to be invalid and unenforceable, then the remainder of this Agreement shall nevertheless remain in full force and effect.

IN WITNESS WHEREOF the undersigned have understood and executed this Agreement as of the day and year first written above. Further, the parties agree to facsimile or digital signatures shall be as effective as originals.

Mid-Del School District  
7217 SE 15<sup>th</sup> Street  
Midwest City, OK 73110  
(405)737-4461

\_\_\_\_\_

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

Guzman Consulting, LLC.,  
Maria K Guzman Lopez, MA, NCSP  
Certified School Psychologist  
Registered Behavior Therapist  
Nationally Certified School Psychologist  
Phone: (580) 278-5628  
e-mail: mguzman91@gmail.com

\_\_\_\_\_

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



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

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**Erin Rennick White**  
Executive Director of  
Technology

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

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

To: The Board of Education and Dr. Rick Cobb  
From: Erin Rennick White, Executive Director of Technology  
Date: November 14, 2022  
Re: Apple Ipad chargers for elementary students

I am asking for the approval for the purchase of 1,410 USB- C Ipad chargers, and 1,410 power adapters from SHI, for elementary students to take home. This will cost a total of \$37,083.00 and will be paid for using ARP project 795, fund 11.

Quote #22632000

TIPS contract #200105

*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**



Pricing Proposal  
 Quotation #: 22632000  
 Created On: Oct-13-2022  
 Valid Until: Nov-30-2022

**OK-City of Midwest City-Del City School District**

**Senior Inside Account Executive**

**Charlie Shelden**  
 Phone: (405) 737-4461 Ext. 1285  
 Fax:  
 Email: cshelden@mid-del.net

**Justin Chisari**  
 SHI International Corp  
 P.O. Box 952121  
 Dallas, TX 75395-2121  
 Phone: 800-477-6479  
 Fax: 732-507-1555  
 Email: Justin\_Chisari@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Belkin BOOST CHARGE - Lightning cable - USB-C male to Lightning male - 1 m - white - USB Power Delivery (18W) - for Apple iPad/iPhone/iPod (Lightning) Belkin - Part#: CAA003BT1MWH Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 200105	1410	\$13.41	\$18,908.10
2 Belkin - Power adapter - 20 Watt - PD (USB-C) - white Belkin - Part#: BBC005-WH Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 200105	1410	\$12.89	\$18,174.90
		Total	\$37,083.00

**Additional Comments**

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.  
 TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

*The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.*



Dr. Rick Cobb  
Superintendent

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

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

**Mike Bryan**  
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent  
FROM: Mike Bryan, Executive Director of Operations *MB*  
RE: Architects & Engineers Recommendation for FY23  
DATE: November 14, 2022

Recommend approval of the following architects and engineers for various construction projects throughout the 2022-2023 fiscal year:

**Architects**

Alba Griffin Partnership  
LWPB Architecture  
MA+ Architecture

Mass Architects, Inc.  
Michael McCoy Architects, Inc.

**Engineers**

Crafton Tull  
Smith Roberts Baldischwiler

WPM Design Group, PLLC

Thank you for your consideration.

Attachments

***Mission Statement***

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

## List of Architects & Engineers for 2022-2023 FY

<b>Alba Griffin Partnership</b> 201 N Broadway St, Suite 210 Moore, OK 73160	405-735-3477
<b>LWPB Architecture</b> 5909 NW Expressway, Suite 600 Oklahoma City, OK 73132	405-722-7270
<b>MA + Architecture</b> 4000 N Classen Blvd. #100n Oklahoma City, OK 73118	405-525-8806
<b>Mass Architects, Inc.</b> 5 NE 8 <sup>th</sup> Oklahoma City, OK 73104	405-231-1990
<b>Michael McCoy Architects, Inc.</b> 1020 S. Westminster Rd. Midwest City, OK 73130	405-769-9802
<b>Crafton Tull</b> 300 Pointe Parkway Blvd Yukon, OK 73099	405-787-6270
<b>Smith Roberts Baldischwiler</b> 100 N.E. 5 <sup>th</sup> St. Oklahoma City, OK 73104	405-840-7094
<b>WPM Design Group, PLLC</b> 301 W. Elm St. Yukon, OK 73099	405-577-2604



Dr. Rick Cobb  
Superintendent

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**Mike Bryan**  
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations *MB*  
Larry Stephenson, Safety & Security Director

RE: Procurement of Walkie-talkies for District-wide Use, FY23

DATE: November 14, 2022

---

Recommend approval of Bolay Mobilecom, Inc. for procurement of ninety-six (96) 5-watt, 16 channel “walkie-talkie” devices; including all delivery fees, programming, batteries, and battery chargers. Devices are for use at various sites across the District. Cost per unit is \$346.20, for a total project cost of \$33,235.20. Unit pricing per NASPO contract# 00318. Expenditure to be paid from Gen. Fund 11, project 795 (ARP).

Thank you for your consideration.

Attachments

*Mission Statement*

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**Bolay Mobilecom, Inc.**  
P.O. Box 75470  
Okla. City, OK 73147

# QUOTATION

Quote Number: F2100D  
Quote Date: Oct 25, 2022  
Page: 1

Voice: (405)232-9199  
Fax: (405)232-9198

<b>Quoted To:</b>
Board of Education Administration Bldg. 7217 S.E. 15th Street Midwest City, OK 73110

Customer ID	Good Thru	Payment Terms	Sales Rep
Mds01	11/24/22	Net 30 Days	

Quantity	Item	Description	Unit Price	Amount
1.00		ICOM PRICING REFLECTS NASPO CONTRACT #00318		
96.00		IC-F2100DH RC (450-512MHZ) AND/ OR IC-F2100DL RC (400-470MHZ) PORTABLES 5 WATTS W/16 CHANNELS & NO DISPLAY. INCLUDES ANT , BELT CLIP, BATTERY & CHARGER	308.70	29,635.20
96.00		PER UNIT SERVICES TO INCLUDE END USER ASSISTANCE, PROGRAMMING, AND DELIVERY	37.50	3,600.00
			Subtotal	33,235.20
			Sales Tax	
			<b>TOTAL</b>	<b>33,235.20</b>



**Dr. Rick Cobb**  
Superintendent

**Pamela Huston**  
Chief Human  
Resources Officer

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Midwest City, OK 73110  
(405) 737-4461

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

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

From: Pamela Huston, Chief Human Resources Officer

Date: November 14, 2022

RE: 2022-2023 Pay Rates Revision 3

We ask for your approval of the revised 2022-23 pay rates. Changes are highlighted in yellow.

If you have any questions, please let me know.

Attachment: Pay Rates for 2022-23 Revision

***Mission Statement***

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**Mid-Del Schools: Pay Rates**  
**Effective: 22-23**

Categories	Hourly Rates unless specified	
<b>Certified</b>		
Principals	\$ 40.00	
Principal Coaches	\$ 40.00	
Certified Teacher - Instructional (not including Tutors)	\$ 25.00	
Certified Lead Teacher - Instructional and Administrative Duties	\$ 30.00	
Certified Tutors	\$ 20.00	
Certified Tutors- with 5 or more students	\$ 25.00	
Certified Staff Curriculum Preparation	\$ 25.00	
Certified Teacher - After School Detention/Saturday School	\$ 20.00	
Certified SPED Teacher - Annual IEP	\$ 35.00	During Non-Contract Days
Certified SPED Teacher - Eligibility or Eval/Annual IEP	\$ 55.00	During Non-Contract Days
Speech Pathologists	\$ 45.00	
OT and PT/School Psychologist	\$ 55.00	
Coach/Sponsor Driving to Activity - <b>per trip</b>	\$ 40.00/\$55.00	Inside the Metro/Outside the Metro
Bus Driver Contract for Lease	\$ 15.00	
Lunch Duty (Middle School Only)	\$ 15.00	
Operations Project Manager	\$ 60.00	

<b>Support</b>		
Specialty Instructor - Level 1	\$ 25.00	
Specialty Instructor - Level 2	\$ 16.00	
Licensed Practical Nurse	\$ 16.00	
Registered Nurse	\$ 25.00	
COTA	\$ 35.00	
Non-Certified Instructor	\$ 14.00	
Paraprofessional	\$ 15.00	
OJT - Special Ed Student Training	\$ 7.25	
Non-Certified Teacher Assistant	\$ 14.00	
Non-Certified Tutor	\$ 14.00	
TA Substitutes	\$ 48.75/day	
ISR Instructors & After School Detention	\$ 12.50	Increased from \$10 2022/23
Cafeteria Assistants - Level 1	\$ 10.00	
Cafeteria Substitutes/Assistants - Level 2 (students)	\$ 9.00	
Child Nutrition (Hourly) per freezer check	\$ 25.00	
Child Nutrition Summer Supervisor	\$ 14.00	
Child Nutrition Summer Cook	\$ 10.00	
Computer Techs	\$ 14.00	
Clerical - Summer School	\$ 10.00	
Clerical - Substitute other than Summer School	\$ 7.50	
Clerical Level 1	\$ 7.50	
Clerical Level 2	\$ 10.00	
Clerical Level 3	\$ 12.00	
Crossing Guards	\$ 7.50	
Custodial other than Mid-Del Support	\$ 15.00	
Custodial - Sub	\$ 7.50	
Learning Center Hourly	\$ 10.00-\$13.00	
Lunch Duty (Middle School Only)	<b>\$ 15.00</b>	
Security Guards	\$ 50.00	Increased from \$35 2022/23

**Mid-Del Schools: Pay Rates**  
**Effective: 22-23**

Security Guards at Career Academy	\$	40.00	Added 2022/23
Transportation Summer Driver		\$15.00	Added 2021/22
Transportation/Mntc/Warehouse hourly laborer - Lvl 1	\$	10.00	
Transportation/Mntc/Warehouse hourly laborer - Lvl 2	\$	12.00	
Bus Driver Trainee	\$	10.00	
Use of facilities by outside vendor/employee pay	\$	22.50	
<b>Certified or Support</b>			
Staff participating in workshops	\$	20.00	
Workshop Presenter - Staff/Parent	\$	40.00	
HS Officials based on Metro Area Pay Schedule		Attached	
Coaches - Summer Camps - Head	\$	20.00	
Coaches - Summer Camps - Assistant	\$	15.00	
Coaching Intern	\$	10.00	
Translator	\$	25.00	
Special Hourly - work as approved by the Superintendent	\$	25.00	

<b>Other</b>			
Pom/Cheer Assistant	\$	16.00	
Pom/Cheer Judge	\$	25.00	
Announcer		Paid on Extra Pay/Extra Duty Schedule	
Lunch Monitor Duty - Certified and Non-Certified	\$	10.00	
Choreographer	\$	25.00	

**Note** - The wage and hour rule does apply where applicable for non-exempt employees.

\*for example summer school \*\*10% for special ed programs will be included where applicable

**Mid-Del Schools: Pay Rates**  
**Effective: 22-23**

**Mid-Del Schools: Pay Rates  
Effective: 22-23**

**Mid-Del Technology Center- Rates  
2022-23**

**Categories - Mid-Del Technology Center**

Clerical	\$14.00-\$18.00	
Custodian	\$12.00-\$20.00	
Substitute - Specialty or Credentials Required	\$22.00-\$30.00	
Summer Overnight Travel w/ Students - <b>Non-sponsor</b>	\$150 full, \$75 half	per day
Summer Overnight Travel w/ Students - <b>Sponsor</b>	\$75 full, \$37.50 half	per day
Summer Local Activity w/ Students - <b>Non-Sponsor</b>	\$75 full, \$37.50 half	per day
Summer Professional Development/Training - <i>Required*</i>	\$20.00	
Teacher Assistant	\$13.00-\$16.00	

**Categories - Tinker Technology Center**

Administrative Assistant	\$17.00-\$25.00	
Instructor	\$20.00-\$35.00	
Curriculum Developer	\$20.00-\$45.00	
Admin Facility Tech	\$18.00-\$20.00	
Materials Handler/Coordinator	\$20.00-\$25.00	

**Categories- Credit Recovery**

Certified Administration (Hourly)	\$25.00-\$40.00	Based on experience
Certified Administration (Annual)	\$4,000.00-\$6,000	Based on workload
Certified Counselors (Hourly)	\$15.00-\$35.00	Based on experience
Certified Counselors (Annual)	\$1,000.00-\$6,000.00	Based on workload
Certified Instructors (Hourly)	\$15.00-\$30.00	Based on experience
Certified Instructors (Annual)	\$7,000.00-\$9,000.00	Based on workload
Certified Lead Instructor	\$20.00-\$35.00	Based on experience
Coordinator (Annual)	\$8,000.00-\$11,000.00	Based on workload
Credit Recovery Liaison (Annual)	\$ 3,000.00	Added 2021/22

**Categories- ELITE**

Guest Instructor	\$15.00-\$35.00	
Job Coach/Employment Specialist	\$15.00-\$35.00	
Substitute Administration	\$20.00-\$35.00	
Substitute Instructor	\$14.00-\$35.00	

**Categories- Business and Industry Training Services**

Safety Courses Training	\$30.00-\$80.00	
Customized Industry Training	\$30.00-\$80.00	
Evening/Weekend Training	\$25.00-\$50.00	
Specialized Curriculum Development	\$20.00-\$50.00	

**Categories- Adult Career Development**

Hourly and Substitute Administration	\$15.00-\$35.00	Based on experience
Adjunct Instructor	\$20.00-\$50.00	Based on experience

**Categories - Adult Career Development - Per Student Amounts**

Plumbing, Electrical or Mechanical Code Update	\$ 65.00	per student
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**Mid-Del Schools: Pay Rates**  
**Effective: 22-23**

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**Rates vary depending upon experience, certification and/or required qualifications**



Dr. Rick Cobb  
Superintendent

Pamela Huston  
Chief Human  
Resources Officer

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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: November 14, 2022

Based upon information provided by the appropriate supervisory personnel as of October 25, 2022, the following actions are recommended.

**Approve Temporary Employment**

**New Teachers/Administrators**

	Site/Assignment	University	Degree/Step	Effective
Casey, Anissa	Epperly Heights/Teacher	WGU	BS/0	11/3/22
Enriquez, Aschley	MCMS/Literacy	UIW	BS/0	10/24/22
Hall, Caitlin	Admin./Inst. Fac. of Technology	SE	1CCT/1	10/10/22
Johnson, Tyrell	DCHS/Math	OCU	BS/0	10/18/22
Olsen, Matthew	DCHS/SPED	WGU	MS/4	11/7/22
O'Quinn, Beth	Tinker/Pre-K Teacher	McNeese	BS/0	10/25/22
Sanford, Audrey	DCHS/English	UCO	BS/0	10/24/22
Wilson, Abigail	Townsend/P-T Intervent. Specialist	SWOSU	MS/5	10/24/22

**Approve Temporary Teachers Rehired**

None	Site/Assignment	Effective
None		

**Approve Employment of Retired Teachers – Temporary Contract**

Name	Site/Assignment	Effective
None		

Approve Administrators- Transfer/Change in Status	From - Site/Assignment	Salary/ Step	To - Site/Assignment	Salary/ Step	Effective
Bennett, Amanda NC – No Change	MC Elem./Title I Intervent. Spec.	TM01/8	MC Elem./Admin. Intern	IPRE/1	10/11/22

Approve Teachers- Transfer/Change in Status	From - Site/Assignment	To Site/Assignment	Effective
Berry, Melissa	Tinker/Teacher	Tinker/ Pre-K TA	10/25/22
Walker, Emilie	Barnes/Inst. Coach	Parkview/Teacher	10/24/22
Williams, Arielle	Townsend/Intervent. Specialist	Townsend/SPED Teacher	10/11/22

**Mission Statement**

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## Certified Personnel Report, Cont'd

### Approve Request for Leave

<b>Name</b>	<b>Site</b>	<b>LOA</b>	<b>Effective</b>
Woodmore, Taylor	Parkview	LOA	10/18/22

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

<b>Name</b>	<b>Site/Assignment</b>	<b>Effective</b>
Brooks, James	MCMS/Literacy	10/21/22
Epperly, Robert (Ret.)	CAHS/SPED	1/2/23
Harris, Erica	Admin./Instructional Facilitator of Counseling	10/18/22
Miller, Myla	Tinker/Teacher	10/14/22
Poolaw, Rhiannon	DCHS/English	10/3/22
Reichenbach, Melissa	MCMS/Language Arts	10/5/22

Ret. = Retirement R.A. = Resignation Agreement

### Terminations

None



Dr. Rick Cobb  
Superintendent

Pamela Huston  
Chief Human  
Resources Officer

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Midwest City, OK 73110  
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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: Non-Certified Human Resources Report  
Date: November 14, 2022

Based upon information provided by the appropriate supervisory personnel as of **October 25, 2022**, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Clopp, Jayda	Townsend/Teacher Assistant	K. Hooley	BB/1	10/3/22
Emanuel, Chantel	MCHS/Paraprofessional	J. Hodges	BB/1	10/10/22
Harvey, Christal	CAHS/Paraprofessional	T. Moore	BB/2	10/10/22
Knight, Kayla (Adj.)	MCMS/Language Arts	M. Reichenbach	NCIN/0	10/24/22
Moser, Teresa	Soldier Creek/Secretary	S. Mahaffey	N/4	10/31/22
Reese, Tammy	Parkview/Paraprofessional	L. Jackson	BB/3	11/4/22
Ross, Chelsea	Cleveland Bailey/Class Size TA	Added	BB1	11/7/22
Traylor, Kristalynn	DCMS/SPED	D. DeNolf	NCIN/8	10/24/22
Vaughn, Wendi	Soldier Creek/ Paraprofessional	Added 22/23	BB/3	11/7/22
Williams, LaShonda	District Wide/LPN Para	L. Gage	BB/4	10/18/22

Adj. = Adjunct Instructor – hired for the 2022-23 school year

**Approve Transfers,  
Promotions &**

Change of Status	From	Sch/Step	To	Sch/Step	Effective
Duckworth, Kellie	Admin./Fin. Acct. Tech	KK/3	Admin./Ex. Sec. Payroll	NCXB/7	10/24/22
Gordon, Melody (Adj.)	Tinker/Title I TA	BB/4	Tinker/4 <sup>th</sup> Grade	NCIN/0	10/18/22
Mahaffey, Susan	Soldier Creek/Secretary	N/11	Student Account. Asst.	C/2	10/24/22
Robinson, Amy	MCHS/Secretary	N/8	MDTC/Drpout Rcvy TA	J-T/5	10/18/22

Adj. = Adjunct Instructor – hired for the 2022-23 school year

**Approve Request for Leave**

Name	Site/Assignment	LOA	Effective
None			

LOA = Leave of Absence

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## Non-Certified Personnel Report, Cont'd

### Approve Resignations/Retirements/Resignation Agreements

<b>Name</b>	<b>Site</b>	<b>Position</b>	<b>Effective</b>
Burchette, Chandra	DCHS	LMSA	10/10/22
Cooney, Lori	MCMS	Paraprofessional	10/18/22
Fisher, Casey	MC Elem.	Paraprofessional	12/2/22
Jackson, Lakisha	Parkview	Paraprofessional	10/28/22
Malbreaux, Justin	Special Services	Deaf Ed Interpreter	10/5/22
Martin, Marcia	Cleveland Bailey	Secretary	10/19/22
Neal, Herman	Career Academy	NC Instructor	11/7/22
Paul, Scott	Admin	Systems and Network Coord.	11/18/22
Reyna, Saunti	Tinker	Pre-K Assistant	10/24/22
Tapparo, Kinsley	Maintenance	Painter	10/25/22
Williams, LaShonda	District Wide	LPN Para	10/25/22
<b>Ret. = Retirement</b>	<b>R.A. = Resignation Agreement</b>		

### Termination and Non-Reemployment

James, Cody	DCMS	Title I TA	10/4/22
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Dr. Rick Cobb  
Superintendent

Pamela Huston  
Chief Human  
Resources Officer

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To: Mid-Del Board of Education & Dr. Rick Cobb  
From: Pamela Huston, Chief Human Resources Officer *PH*  
Re: Child Nutrition Human Resources Report  
Date: November 14, 2022

Based upon information provided by the appropriate supervisory personnel as of none, October 25, 2022, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step/Hrs	Effective
Gore, Christopher	CAHS	P. Baxter	YY2/2/7.5	10/24/22
Taylor, Tamara	MCMS	G. Cunanan	QQ/2/5	10/18/22
Webb, Jennifer	MCHS	Added	QQ/1/5	10/31/22

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

	From	Sch/Step/Hrs	To	Sch/Step/Hrs	Effective
Cunanan, Gloria	MCMS	QQ/2/5	Del City Elem.	RR/2/6	10/18/22
Harris, Emylyn	CAHS	QQ/1/5	Barnes	YY/1/7.5	10/24/22

**Approve Resignations/Retirements/Resignation Agreements**

Name	Site	Position	Effective
Burge, Verna (Ret.)	DCMS	Kitchen Assistant	12/16/22
Holman, Lisa	LSC	Cook	12/16/22
Lally, Rebecca	Soldier Creek	Supervisor	10/21/22
Taylor, Tamara	MCMS	Kitchen Assistant	10/20/22

Ret. = Retirement      R.A. = Resignation Agreement

**Terminations**

Name	Site	Position	Effective
None			

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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: November 14, 2022

Based upon information provided by the appropriate supervisory personnel as of October 25, 2022, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
Renoj Matul, Isaias	6 Hour Bus Driver	D. Grant	TTI/1	11/1/22

Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective

Approve Resignations/Retirements/Resignation Agreements		
Name	Position	Effective
Edgell, Franklin	6 Hour Bus Driver	10/1/22
Grant, Jesse	6 Hour Bus Driver	10/28/22
Siemens, Christina	6 Hour Bus Driver	10/19/22

Ret. = Retirement                      R.A. = Resignation Agreement

**Mission Statement**

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**Pamela Huston  
Chief Human  
Resources Officer**

**Dr. Rick Cobb  
Superintendent**

---

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P.O. Box 10630  
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Fax: (405) 739-1754**

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

From: Pamela Huston, Chief Human Resources Officer

Date: November 14, 2022

Re: Request for Adjunct Teacher

In an effort to meet the needs of our students in an efficient and cost-effective manner, we are asking for approval of the following individual to serve as an adjunct teacher:

- John Taylor, Physical Science, Midwest City High School

This individual is on a full-time certified contract with Mid-Del Public Schools and teaching at the listed school. The approval of the application allows this individual to teach in a subject outside of their current certification area without additional cost to the school district. This arrangement is in alignment with OSDE Title 210:20-37-2.

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