



### **BOARD AGENDA**

Regular Board Meeting  
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS  
Monday, May 8, 2023, at 6:00 PM  
Mid-Del Board of Education, Board Room  
7217 S.E. 15th St.  
Midwest City, Oklahoma 73110

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

- I. Opening Exercises:
  - A. Call to Order and roll-call recording of members present and absent
  - B. Moment of Silence
  - C. Flag Salute
  
- II. Consent Agenda  
All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote unless any board member desires to have a separate vote on any or

all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:

A. Approval of the agenda

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

1. April 10, 2023, Regular Board Meeting
2. May 4, 2023, Special Board Meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for the month ending April 30, 2023:
  - a. Treasurer's Report
  - b. Encumbrances
  - c. Warrant Register
  - d. Lease Revenue
2. School Activity Funds
  - a. Transfers within Bank
  - b. New Account

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

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

1. Carl Albert High School Orchestra to travel to Six Flags in Arlington, TX, on May 12, 2023. Expenses to be paid by personal payments through the Booster Club.
2. Del City High School staff, Kristy Cooper, Amanda Shatswell and Steve Gilliland, and students to attend Jostens Renaissance Global Conference in Dallas, TX, on July 12-15, 2023. Expenses to be paid by School Activity Funds, (Student Council, National Honor Society, Senior Class and vending) and Sanctioned Organization Funds, personal funds and donations.
3. Carl Albert High School Boys Basketball to compete in the Midwest Showcase Basketball camp in Kansas City, MO, on June 17 & 18, 2023. Expenses to be paid by School Activity funds, Project Code 909 and Sanctioned Organization funds, Carl Albert Tip In Booster Club, personal funds and donations.
4. Carrie Newnam, Learning Services Center, to attend PowerSchool University training and conference in Anaheim, CA, on June 24-30, 2023. Expenses to be paid by General Fund, Project Code 000.
5. Shanna Howard, Learning Services Center, to attend PowerSchool University training and conference in Anaheim, CA, on June 24-30, 2023. Expenses to be paid by General Fund, Project Code 000.
6. Carl Albert Boys Golf to compete in the OSSAA State Tournament in Duncan, OK, on May 7-9, 2023. Expenses to be paid by Golf Activity Funds, Project Code 907.
7. Carl Albert High School Girls Golf to compete in the OSSAA Girls State Golf Tournament in Ardmore, OK, on May 2-3, 2023. Expenses to be paid by Girls Golf Activity Funds, Project Code 910.
8. We wish to revise the people attending the trip originally Board approved on February 13, 2023, to Grapevine, TX, for Destiny Christian School. Please replace Lisa Hill with Shelley Smith.

E. Vote to approve the following renewal or continuing contracts/agreements for FY 2023-2024:

1. Renewal of the lease purchase for the fiscal year ending June 30, 2024, as required under the provisions of the Sublease Agreement dated February 1, 2018, by and between the District and the Oklahoma County Finance Authority.

2. Renewal of the service agreement with Waste Management of Oklahoma, Inc. for the 2023-2024 fiscal year. This contract is for garbage disposal at five elementary school sites, located outside the city limits of Del City and Midwest City. The cost of this contract is \$3,059.00 per month for a total of \$36,708.00 per annum, reflecting an annual increase of \$2,376.00 over the total cost of services for FY23. Expenditure to be paid from District Building Fund 21 and/or District General Fund 11.
3. Renewal of the lease agreement between Mid-Del Public Schools and Rachel Proper, dba Kinder Castle for the 2023-2024 school year. This renewal agreement is for leasing of the real property adjacent to the Mid-Del Schools Warehouse. This area is 25 feet by 175 feet and sits on the west side of the Warehouse. The Lessee agrees to pay the total annual sum of \$1,200.00, at a rate of \$100.00 per month, until the entire amount has been paid in full.
4. Renewal agreement with LatchKey Child Services, Inc. (LCSI) to provide child care services before and after the regular school day. Latchkey agrees to pay \$1,000.00 per site per year to Mid-Del Schools as rent for the months of August 2023 through May 2024 for Mid-Del's thirteen elementary sites. In addition, Latchkey agrees to pay each school site an enrollment incentive of \$50.00 per child, based on the average number of full-time enrollees.
5. Renewal of the service agreement including Amendment #1 with Fullscope Restorations for Districtwide Athletic Fields lawn care, landscaping, field marking and maintenance services during the 2023-2024 school year. This is the fourth year of the renewal agreement under Bid Project #2100. The total cost of the contract is \$506,153.40, reflecting no increase from FY2023, to be paid from District Building Fund 21 and/or Fund 11.
6. Renewal of EL Cloud Database from Eduskills LLC for a total cost of \$35,420.00 to be paid from Title III, Project Code 572. Eduskills LLC is the sole source vendor for this product.

### III. Recognitions

- A. **Carl Albert High School - Ms. Goggans**  
Superior Ratings State Solo & Ensemble Contest

### Band Solos

Madilynn Davis - piccolo  
Dylon Flores - alto saxophone  
Matthew King - alto saxophone  
Denay Pendleton - tenor saxophone  
Makisi Tulikihakau - tenor saxophone  
Elsa Heater - trumpet  
Isaac Marks - trumpet  
Ricky Schreiber - trumpet  
Trey Brown - horn  
Holt Swanson - horn  
Evan Kotsenburg - euphonium  
Joshua Robinson - euphonium  
Jaxon Lang - tuba  
Rume Marere - tuba  
Tucker Barbee - snare drum  
Emily Crawford - marimba  
Caden Farrow - marimba  
Lily Goodman - timpani

### Superior Rating Ensembles

Saxophone quartet with percussion - Caden Farrow, Matthew King, Denay Pendleton, Makisi Tulikihakau and Allyson Walker  
Trombone quartet - Jonathan Clark, Layfette Fletcher, Aiden Ray and Joshua Robinson  
Euphonium trio - Ben Hall, Evan Kotsenburg and Joshua Robinson  
Brass quintet - Trey Brown, Jonathan Clark, Ben Jones, Isaac Marks and William Rowlett  
Marimba duet - Caden Farrow and Ridge Thornton  
Percussion ensemble - Tucker Barbee, Tara Brown, Emily Crawford, Caden Farrow, Ethan Fisher, Lily Goodman, Brooklyn Jones, Spencer Kelpine, Everett Ryan, Ridge Thornton, Katarina Wagner

### Choir

Austin Fisicaro, Sydney Pride, and Carlie Strahorn

### Orchestra

Chamber Orchestra

### 2023 Oklahoma Education Awards for Arts Excellence

#### Dance

Cadance Burke

#### Instrumental Music

Emily Hart

#### Vocal Music

Emma Bloyed  
Austin Fiscaro  
Bellamy Marks  
London Owens  
Lauren Park  
Sydney Pride

**Carl Albert Middle School - Ms. Anderson**

Superior Ratings State Solo & Ensemble Contest

*Band Solos*

Alexa Tunender, Ryan Thornton, Cohen Colwell  
Daviana Chavez, Kalen Spencer, Tyler Braun,  
Vanar Tunender, Sayde Young, Evan Barbero,  
Braden Clark, Chris Clifford, Mya Krause, Alexa Kirkes,  
Jordan Stewart, Zach Smith, Natalie Woodhouse, Even Atchison,  
Lillian De Lorenzi, Brisa Campos, Jhonathan Wiley

*Ensembles*

Duet - Lillian Woodard and Liam Lange  
8th Grade Brass Trio - Wyatt Anderson, Emerson Channel, Tyler  
Braun  
Saxophone Quartet- Evan Barbero, Baden Clark, Talon Morris, Dexter  
Reineke

*Orchestra*

Liam Wilson  
Addy Yocham  
Skyler Stiers  
Riley Carter  
Meredith Curtis  
Lucian Ewen  
Arwen Ewen  
Daphney Spoonemore

**Del City High School - Mr. Gilliland**

Superior Ratings State Solo & Ensemble Contest

*Band Solos*

Niaja Dunn - Flute  
Giana Juarez - Tuba  
David Scott - 2 Mallet

*Ensembles*

Flute - Kyra Coberley, Sienna Lowery, Alea Christy, Ayah Hammoud,  
Niaja Dunn  
Brass Quintet - Matthew Deel, Ronnie Brown, Charles Wall, Nacola  
Nelson, Molly Hellums  
Trombone Quartet - Matthew Deel, Giana Juarez, Molly Hellums, Alex

Bennett

Choir

Dakota Kelton  
Damien Simmons  
Xzavian Dillard

**Del City Middle School - Ms. Styers**  
Superior Ratings State Solo Contest

Band

Judah Dawson - clarinet

**Midwest City High School - Ms. Berger**  
Superior Ratings State Solo & Ensemble Contest

Band

Andrew Knisely - trumpet  
Scythe Cardenas - bass clarinet  
Taigon Bell - marimba  
Connor Reagan - snare drum  
Cora Reagan - alto saxophone  
Jordyn Fennell - snare drum  
Eric Alvarez - timpani

Superior Rating Ensembles

Brass Quintet - Ethan Coughran, trumpet; Alicia Wooden, trumpet;  
Kevin Cardenas, horn; Xaiver Robinson, trombone; Juan Diego Pena,  
tuba

Percussion Choir

Eric Alvarez, Stori Fields, Bliss Norbury, Austin Jensen, Connor  
Reagan, Jordyn Fennell, Jordan Hilton, Jordan Sorrell, Mary Harvey,  
Ian Osentowski, Xavier England, Taigon Bell

**Midwest City Middle School - Mr. Sanders**

Superior Ratings State Solo Contest

Band

Justin Skaggs, Lizzie Gibson, Noah Hudson, Patrick Wells, Josh Bell,  
Kaden Krones, Brooklyn Gaines, Aniyah Fennell, Raniya Carolina,  
Quartavis Davis, Star Ford, Preston West, Jema Byers, Ella Landreth,  
Terrence Hill, Ivie O'Quinn, Anthony Aranda, Anthony Williams

B. **Mid-Del Technology Center - Ms. Foster**

SkillsUSA Award Winners

Lauren Holmes, Amanda Breen, Brenda Miller, Kenny Berry and Israel

Whitfield participated in the Chapter Business Procedures Team event where they placed third.

Tyler Steward and Christopher Childers competed as a team in the Cyber Security Contest and placed third.

Lauren Holmes competed in the Cosmetology competition and placed third.

Abigail Grady placed second in the Job Exhibit Long Hair Design.

Hossein Najami placed third in the Plumbing Contest.

Kiara Obrien placed first in the Nail Care Contest.

Luke DeHart, Cadense Hall, Adrianna Lemon, Alexander Johnson, Estrella Martinez and Aryssa Zebert placed first in the Opening and Closing Ceremony.

Kiara Obrien and the Opening and Closing Team will represent Mid-Del and Oklahoma in Atlanta on June 19-23, 2023.

Non-Traditional Award winners Kylie Summers and Syria Seijas

*BPA (Business Professionals of America) Award Winners*

Chloe Lamb - 1st place at State - Advanced Word Processing and Top 20 Health Administration Procedures

Alicen Jordan - 1st place at State - Intermediate Word Processing

The Administrative Support Team of Alicen Jordan, Tionna Bivins and Caitlyn Grove took 3rd place.

Tionna Bivins - Intermediate Word Processing - 7th place

Caitlyn Grove - Advanced Word Processing- 7th place

Timita Crittenden - 5th place - Health Administration Procedures and 5th place - Health Insurance and Medical Billing

*Speedfest-Pre-Engineering Students*

Received 2 of the 7 awards. Best Video and Best Plane Graphics.

Luke DeHart

Alex Johnson

Johnny Northrip

Ryan Ray

Ethan Sipos

Piper Small  
Alijah Tennon-Cooper

C. RISE Award - Ms. Huston

#### 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. Legislative Report - Dr. Cobb

- V. Discuss, consider and vote to approve or not approve the following items relative to the \$14,960,000 General Obligation Combined Purpose Bonds, Series 2023. - Mr. Zack Robinson
  - a. Consideration and vote to award the \$14,960,000 General Obligation Combined Purpose Bonds, Series 2023, to the lowest and best bidder.
  - b. Adopt Resolution providing for the issuance of the District's \$14,960,000 General Obligation Combined Purpose Bonds, Series 2023 and matters related thereto including designation of bonds under the Internal Revenue Code and approving official statement, SEC Rule 15(c)2-12(b)(5) compliance, form of bonds, levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue.
  
- VI. Discuss, consider and vote to approve or not approve the following items relative to the \$1,600,000 General Obligation Building Bonds, Federally Taxable Series 2023. - Mr. Zack Robinson
  - a. Consideration and vote to award the \$1,600,000 General Obligation Building Bonds, Federally Taxable Series 2023, to the lowest and best bidder.
  - b. Adopt Resolution providing for the issuance of the District's \$1,600,000 General Obligation Building Bonds, Federally Taxable Series 2023 and matters related thereto including designation of bonds under the Internal Revenue Code and approving official statement, SEC Rule 15(c)2-12(b)(5) compliance, form of bonds, levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue.
  
- VII. Vote to approve or not approve an increase of .10 in student breakfast and lunch meal prices for FY2023-2024. - Ms. Johnson
  
- VIII. Vote to approve or not approve the purchase of a Walk-In Freezer and Cooler for Midwest City High School (Bid #2308) from 360 Refrigeration for \$34,025.00 to be paid from Bond Fund 35. - Ms. Johnson
  
- IX. Vote to approve or not approve a Memorandum of Understanding between Mid-Del Schools and the Homeless Alliance. - Mrs. Brown
  
- X. Vote to approve or not approve The Berckemeyer Consulting Group to provide professional development to middle school teachers and administrators throughout the 2023-2024 school year. The total cost of \$56,500.00 is to be paid from Title I, Project Code 511, and Title IIA, Project Code 541. - Mrs. Brown

- XI. Vote to approve or not approve GiANT Leadership Training for the 2023-2024 school year at the following schools and administration building departments:  
Carl Albert High School, Del City High School, Midwest City High School, Carl Albert Middle School, Del City Middle School, Midwest City Middle School, Country Estates Elementary, Epperly Heights Elementary, Midwest City Elementary, Parkview Elementary, Ridgecrest Elementary, Schwartz Elementary, Tinker Elementary and Townsend Elementary. Also the Office of the Assistant Superintendent of Instruction, Office of the Executive Director of Teaching and Learning, Office of the Executive Director of Technology, and the Teacher Leader Development Academy. The total cost is \$130,000.00 to be paid by Title I, Project Code 511, and Title II, Project Code 541. - Mrs. Brown
- XII. Vote to approve or not approve Oklahoma School Pictures for school pictures district-wide for the 2023-2024 school year. All schools will be able to choose individual picture vendors for Spring pictures. - Mrs. Woodard
- XIII. Vote to approve or not approve "Notice of Public Hearing" for the purpose of accepting comments and for holding an open discussion, including answering questions on the 2023-2024 Tentative Proposed Budgets, Midwest City-Del City Public School District, I-52, Oklahoma County. The Public Hearing is to be held at a Regular Board Meeting of the Board of Education at 6:00 p.m., on the 12th day of June 2023, in the Board Room at 7217 Southeast 15th Street, Midwest City, OK. - Mrs. Woodard
- XIV. Vote to approve or not approve the 2023-2024 Tentative Proposed Budgets and to publish such budgets as required pursuant to the School District Budget Act (Title 70, 5-150-161). - Mrs. Woodard
- XV. Vote to approve or not approve a Resolution for Schools and Libraries Universal Services (E-Rate) for 2023-2024. This resolution authorizes the filing of Form 471 applications for the funding year 2023-2024 and the payment of the applicant's share upon approval of funding and receipt of services. - Ms. Rennick White
- XVI. Vote to approve or not approve the purchase of 31 time clocks with 3 years of service and support from Touchpoint Industries, in the amount of \$108,611.60 to be paid from Bond Fund 35, Project Code 044. - Ms. Rennick White

- XVII. Vote to approve or not approve the purchase of Real-Time Reports from Level Data in the amount of \$14,923.20 to be paid from Bond Fund 35, Project Code 044 and the purchase of AD Student Gold from Level Data in the amount of \$24,374.56 to be paid from Bond Fund 35, Project Code 044. - Ms. Rennick White
- XVIII. Vote to approve or not approve the purchase of Impact Cloud Subscription from Instructure in the amount of \$25,650.00 to be paid by Bond Fund 35, Project Code 044. - Ms. Rennick White
- XIX. Vote to approve or not approve the purchase of furniture for use at the Business Development and Training Center from Thompson's Educational Furnishings. This furniture will complete our remodel of the Training Center. The prices are quoted using OU State Contract #R-22000-22 for office furniture in the amount of \$33,588.00 and for our client break area in the amount of \$16,627.00. The total cost will be \$50,215.00 to be paid from Mid-Del Technology Center General Fund 12, Project Code 032 or Building Fund 23, Project Code 032. - Ms. Foster
- XX. Vote to approve or not approve Kanske Fire to replace two hundred thirty-six (236) sprinkler heads, as required to meet current government fire safety codes in the field house at Carl Albert High School. The total cost of the project is \$288,438.00, Bid Project 2307, to be paid from Bond 35, Lease Revenue 08. - Mr. Bryan
- XXI. Vote to approve or not approve Pinnacle Solutions to provide District-wide pest control services during the 2023-2024 school year. The cost of this service is \$2,997.28 per month, for a total contract amount of \$35,967.36 to be paid from Building Fund 21 and/or Fund 11, Child Nutrition Fund 22, MDTC Fund 12 and/or Fund 23. (Bid Project 2306) - Mr. Bryan
- XXII. Vote to approve or not approve an agreement between Mid-Del Schools and EDUStaff, LLC to provide education-related services for certified and non-certified site substitutes. - Ms. Huston
- XXIII. 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 reemployment of Central Office Administrators for 2023-2024. - Ms. Huston

D. Vote to approve or not approve the reemployment of Site Administrators for 2023-2024. - Ms. Huston

E. Vote to approve or not approve the reemployment of Athletic Directors for 2023-2024. - Ms. Huston

F. Vote to approve or not approve the reemployment of non-certified support staff for 2023-2024. - Ms. Huston

G. Vote to approve or not approve a recommendation for Administrative Intern at the Career Academy. - Ms. Huston

H. Vote to approve or not approve a recommendation for an Administrative Intern at Del City Middle School. - Ms. Huston

I. Vote to approve or not approve a recommendation for an Administrative Intern at Midwest City Middle School. - Ms. Huston

J. Vote to approve or not approve a recommendation for an Assistant Principal at Epperly Heights Elementary School - Ms. Huston

K. Vote to approve or not approve a recommendation for an Assistant Principal at Parkview Elementary School - Ms. Huston

- XXIV. Proposed Executive Session for the purpose of:  
Semi-annual confidential evaluation and terms of employment for Dr. Rick Cobb, Superintendent of Schools, with no resulting vote intended, pursuant to Title 25, Section 307(B)(1) of the Oklahoma Statutes.
1. Vote to convene or not convene in Executive Session.
  2. Acknowledge the board has returned from Executive Session.
  3. Executive Session Statement of Minutes

- XXV. Action items to follow Executive Session: - Dr. Kirk
- A. Discussion and possible Board action regarding revision or amendment of contract for Dr. Rick Cobb, Superintendent of Schools.

- XXVI. 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.

- XXVII. Adjourn  
This agenda was posted at the Board of Education Center, 7217 S.E. 15 Street, Midwest City, Oklahoma, on May 5, 2023, at 11:00 a.m., in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for June 12, 2023.

# 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: Purpose Henderson

Student’s Grade: 3rd grade

Student’s Teacher: Madison James

Parent(s) Names: Pam Hallum

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, May 8, 2023

Del City Elementary

## **Purpose Henderson Bio**

**Purpose is a third-grade student at Del City Elementary School.**

**While at school, he enjoys going to P.E. and playing outside on the new playground. Outside of school, Purpose loves to text his friends, read, ride his bike and his four wheelers!**

**Purpose has five older brothers, and a sister who is graduating from Del City High School this year. When Purpose grows up he would love to either become a police officer or a rapper.**

## **MINUTES**

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on April 10, 2023, 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 April 6, 2023.

### **Opening Exercises:**

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

### **Board Members**

Mr. Julian Biggers, President – Present  
Dr. Silvy Kirk, Vice President – Present  
Dr. Ed Daniel, Clerk – Present  
Mr. Le Roy Porter, Member – Present  
Ms. Gina Standridge, Member – Sworn in at 6:04 pm

### **Superintendent**

Dr. Rick Cobb

### **Assistant Superintendent of Instruction**

Dr. LaShonda Broiles

### **Chief Financial Officer**

Mrs. Jacqueline Woodard

### **Chief Human Resources Officer**

Ms. Pam Huston

### **Assistant Superintendent of MDTC**

Ms. Becki Foster

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

Ms. Kristin Goggans, Mr. Steve Gilliland,  
Ms. Leslie Berger, Ms. Donna Collier,  
Mr. Kevin Hill, Mr. Mike Stiglets,  
Mr. Allen Bellmyer, Ms. Kat Shadron

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

Mr. Andy Collier, Mrs. Meagan Bryant,  
Ms. Heather Graham, Mr. Tony Conceicao,  
Mr. Mike Bryan, Mrs. Lacey Brown,  
Mrs. Stacey Boyer, Ms. Erin Rennick White,  
Ms. Tressa Wilson, Ms. Devyn Johnson,  
Mr. Larry Stephenson

### **ACT**

Mrs. Lori Burris

A moment of silence was observed.

### **Flag Salute**

Londyn Berry, Country Estates Elementary, led the flag salute.

II. Dr. Daniel administered the Oath of Office to Ms. Gina Standridge as the newly elected Ward 3 Board member after which Ms. Standridge began her term as Ward 3 Board member.

**III. Reorganization of the Board of Education**

A. Motion was made by Mr. Porter and seconded by Dr. Daniel to elect Dr. Kirk as President, Dr. Daniel as Vice President, and Mr. Porter as Clerk of the Board and

B. appoint Diane Nelson as Deputy Clerk of the Board.

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

Dr. Kirk began her term as President.

**IV. Consent Agenda**

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

A. Approval of the April 10, 2023, agenda

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

1. March 6, 2023, Regular Board Meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for the month ending March 31, 2023:

a. Treasurer's Report

b. Encumbrances

c. Warrant Register

d. Lease Revenue

2. School Activity Funds

a. Transfers within Bank

b. Addenda

c. New Accounts

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

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

1. The trip to Fayetteville, AR, on April 2-4, 2023, originally Board approved on October 10, 2022, needs to be revised by replacing Heather Dunn with Rebekah Stevens. (Confirmation revision)

2. The trip to Lawrence, KS, on April 16-21, 2023, originally Board approved on February 13, 2023, needs to be revised by replacing Tara Bryant with Tina Pham, Parkview.

3. Grant Little, Carl Albert High School, to attend the Oklahoma State FFA Convention in Tulsa, OK, on May 1-3, 2023. Expenses to be paid by Sanctioned Organization Funds, FFA Booster Club, School Activity Funds, 904, personal funds and donations.

4. Carl Albert High School Baseball team to compete in the State Baseball Tournament in Tulsa, OK, on May 11-13, 2023. Expenses to be paid by Sanctioned Organization Funds.

5. Midwest City Middle School Special Bombers to compete in the State Special Olympics in

Stillwater, OK, on May 17-19, 2023. Expenses to be paid by School Activity Funds, Project Code 887, Special Education.

6. Midwest City High School Cheer and Pom to attend camp in Grapevine, TX, on May 28-31, 2023. Expenses to be paid by School Activity Funds, Project Codes 879 and 921, Booster funds, personal funds and donations.

7. Carl Albert Middle School Pom to attend camp in Norman, OK, from May 30-June 2, 2023. Expenses to be paid by Sanctioned Organization Funds.

8. The trip to Orlando, FL, for the FACTS Elevate Conference originally Board approved on December 12, 2022, needs to be revised by replacing Jennifer McGelish with Joana Camacho, St. Philip Neri.

9. Carl Albert High School Pom to attend Pom Camp in Tulsa, OK, on June 2-4, 2023. Expenses to be paid by Booster Club funds.

10. Dr. LaShonda Broiles, Administration, to attend the IEI Women in Leadership Conference in Tarrytown, NY, on June 2-4, 2023. Expenses to be paid by Title II, Project Code 541.

11. Carl Albert High School Cheer to attend Cheer Camp in Norman, OK, on June 21-23, 2023. Expenses to be paid by Booster account, personal funds and donations.

12. Dr. Rick Cobb, Administration, to attend the IEI 2023 Summer Symposium in Sonoma, CA, on July 16-20, 2023. Expenses to be paid by Title II, Project Code 541.

13. Christopher Scoles, Tinker; Sandra Phillips, Cleveland Bailey; Joy Parker, Country Estates; Jennifer Shaw, Ridgecrest; Makensie Fields, Parkview; Samantha Marvin, Epperly; Victoria Kitchel, Soldier Creek; Madison James, Del City Elem.; Melissa Dalton, Midwest City Elem.; Michelle Clark, Tinker; Krishev Holloway, Pleasant Hill; Caitlin Hall, Tiffany Wood & Erin Rennick White, Administration, to attend the InstructureCon 2023 in Denver, CO, July 25 to July 28, 2023. Expenses to be paid by Title I, Project Code 511 and Title II, Project Code 541.

14. Sonja Fox, Mid-Del Technology Center, to attend Childcare Aware of America 2023 Symposium in Arlington, VA, on May 5-11, 2023. All expenses to be paid by Central OK Workforce Innovation Board.

E. Vote to approve or not approve renewal of the School Resource Officer (SRO) Mutual Cooperation Agreement with the City of Midwest City for the 2023-2024 school year. This program includes both Midwest City High School and Carl Albert High School. The total cost of \$169,884.04 will be paid from General Fund 11, Project Code 795.

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

#### V. **Recognitions**

A. District Teacher of the Year Recognition, Brian Muller - Mrs. Brown

B. TLDA (Teacher Leader Development Academy) participants - Dr. Broiles

C. **Del City High School** - Mr. Gilliland  
DCHS Boys Basketball - 5A State Champions

*All State Basketball Gatorade Player of the Year*  
Brandon Garrison

*All State Basketball*  
Percy Green

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

*Girls Basketball All State*

Mya Brown

**E. Carl Albert High School – Mr. Dunn for Ms. Goggans**

Athletic Awards

*All State Boys Basketball*

Jordan England

*All State Girls Basketball*

Ari Diaz

*OGBCA Large West Central Region Assistant Coach of the Year*

Coach Robert Banks

*All State Swim*

Shelbie Price

Abbey Snooks

Kaleb Vaughn

*All State Wrestling*

Isaiah Matanane

Alex Sutterfield

**VI. Information**

A. Public Participation – Tex Rollins spoke regarding congratulations for Dr. Kirk.

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

C. Dr. Cobb presented the Legislative Update. (See attached)

D. Dr. Broiles presented the Dropout Report. (See attached)

E. Mrs. Woodard presented a Budget Presentation. (See attached)

VII. Dr. Cobb requested the Board vote to approve JUUL settlement offer in the amount of \$132,688.80. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve JUUL settlement offer in the amount of \$132,688.80. Roll call vote: Ms. Standridge, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

VIII. Dr. Cobb requested the Board vote to approve an anonymous donation of \$8,762.00 to be used to pay off Midwest City Middle School lunch balances. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve an anonymous donation of \$8,762.00 to be used to pay off Midwest City Middle School lunch balances. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Ms. Standridge, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

IX. Mrs. Woodard requested the Board vote to approve the 2022-2023 Budget Amendment #2 for Fund 21 (Building Fund) increase of \$500,000.00. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the 2022-2023 Budget Amendment #2 for Fund 21 (Building Fund) increase of \$500,000.00. Roll call vote: Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.

X. Dr. Cobb for Mr. Zack Robinson requested the Board vote to approve BOK Financial Securities, Inc. for Financial Advisory Services in connection with the School District's General Obligation Bonds. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve BOK Financial Securities, Inc. for Financial Advisory Services in connection with the School District's General Obligation Bonds. Roll call vote: Mr. Porter, Aye; Ms. Standridge, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye. Motion carried.

XI. Dr. Cobb for Mr. Zack Robinson requested the Board vote to approve a Resolution authorizing the sale of the District's General Obligation Combined Purpose Bonds, Series 2023, and setting forth the following items:

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

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

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

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

XII. Mrs. Woodard for Mr. Zack Robinson requested the Board vote to approve a Resolution authorizing the sale of the District's General Obligation Building Bonds, Federally Taxable Series 2023, and setting forth the following items:

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

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

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

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

XIII. Mr. Andy Collier requested the Board vote to approve the following Homecoming dates for 2023-2024:

Carl Albert High School - September 22, 2023 vs Lawton Ike  
Del City High School - October 13, 2023 vs Tulsa Memorial  
Midwest City High School - October 6, 2023 vs El Reno

Motion was made by Dr. Daniel and seconded by Mr. Biggers to vote to approve the following Homecoming dates for 2023-2024:

Carl Albert High School - September 22, 2023 vs Lawton Ike

Del City High School - October 13, 2023 vs Tulsa Memorial

Midwest City High School - October 6, 2023 vs El Reno

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

Motion carried.

XIV. Mrs. Brown for Mrs. Pope requested the Board vote to approve the purchase of Safe & Civil Schools Foundations and CHAMPS Training for implementation in the 2023-2024 school year. The total will not exceed \$92,400.00 to be paid by Title I, Project Code 511. Motion was made by Dr. Daniel and seconded by Mr. Biggers to vote to approve the purchase of Safe & Civil Schools Foundations and CHAMPS Training for implementation in the 2023-2024 school year. The total will not exceed \$92,400.00 to be paid by Title I, Project Code 511. Roll call vote: Ms. Standridge, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XV. Dr. Broiles requested the Board vote to approve renewal and revision of the School Resource Officer Mutual Cooperation Agreement with the City of Del City for 2023-2024. For this next school year, the program will pay for both Del City High School and Del City Middle School to each have their own SRO Officer. The total cost of the program is \$145,000.00 to be paid by General Fund 11, Project Code 795. Motion was made by Dr. Daniel and seconded by Mr. Biggers to vote to approve renewal and revision of the School Resource Officer Mutual Cooperation Agreement with the City of Del City for 2023-2024. For this next school year, the program will pay for both Del City High School and Del City Middle School to each have their own SRO Officer. The total cost of the program is \$145,000.00 to be paid by General Fund 11, Project Code 795. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.

XVI. Mrs. Bryant requested the Board vote to approve revision of Policy I-7, Concurrent Enrollment and Internship/Work-Based Learning. Motion was made by Dr. Daniel and seconded by Ms. Standridge to vote to approve revision of Policy I-7, Concurrent Enrollment and Internship/Work-Based Learning. Roll call vote: Ms. Standridge, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XVII. Mrs. Bryant requested the Board vote to approve revision of Policy I-9, Graduation Requirements. Motion was made by Dr. Daniel and seconded by Mr. Porter to vote to approve revision of Policy I-9, Graduation Requirements. Roll call vote: Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.

XVIII. Mrs. Wilson requested the Board vote to approve an agreement for 2023-2024 between Mid-Del Schools and the Department of Rehabilitative Services (DRS) for the School-to-Work transition program that allows qualifying Mid-Del students to be paid while receiving On-the-Job training. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve an agreement for 2023-2024 between Mid-Del Schools and the Department of Rehabilitative Services (DRS) for the School-to-Work transition program that allows qualifying Mid-Del students to be paid while receiving On-the-Job training. Roll call vote: Ms. Standridge, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XIX. Ms. Foster requested the Board vote to approve Malakar Printing to print curriculum for the Tinker Technology Center until June 2023. The estimated cost will be \$15,000.00 with purchase orders issued in increments of \$5,000.00 to be paid from General Fund 12, Project Code 276. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve Malakar Printing to print curriculum for the Tinker Technology Center until June 2023. The estimated cost will be \$15,000.00 with purchase orders issued in increments of \$5,000.00 to be paid from General Fund 12, Project Code 276. Roll call vote: Mr. Biggers, Aye; Dr. Daniel, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XX. Mr. Bryan requested the Board vote to approve Certified Commercial Restoration, LLC, for emergency water remediation services as the result of the hard freeze events which occurred on December 24, 2022, December 27, 2022 and January 2, 2023 at Del City Middle School. The total cost of emergency services is \$35,196.74 to be paid by Insurance Fund 86. Motion was made by Dr. Daniel and seconded by Mr. Biggers to vote to approve Certified Commercial Restoration, LLC, for emergency water remediation services as the result of the hard freeze events which occurred on December 24, 2022, December 27, 2022 and January 2, 2023 at Del City Middle School. The total cost of emergency services is \$35,196.74 to be paid by Insurance Fund 86. Roll call vote: Ms. Standridge, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XXI. Mr. Stephenson requested the Board vote to approve Bolay Mobilecom, Inc. for procurement of ninety (90) 5-watt, 16 channels "walkie talkie" devices at \$356 per unit and twenty-two (22) 5-watt, 128 channel with display "walkie talkie" devices at \$422.50 per unit. The cost per unit includes delivery fees, programming, batteries, battery charger and UHF Antenna, for a total project cost of \$41,335.00. These devices are for use at various sites throughout the District. Unit pricing per NASPO contract #00318. Expenditure to be paid by General Fund 11, Project Code 795, ARP. Motion was made by Mr. Biggers and seconded by Dr. Daniel to vote to approve Bolay Mobilecom, Inc. for procurement of ninety (90) 5-watt, 16 channels "walkie talkie" devices at \$356 per unit and twenty-two (22) 5-watt, 128 channel with display "walkie talkie" devices at \$422.50 per unit. The cost per unit includes delivery fees, programming, batteries, battery charger and UHF Antenna, for a total project cost of \$41,335.00. These devices are for use at various sites throughout the District. Unit pricing per NASPO contract #00318. Expenditure to be paid by General Fund 11, Project Code 795, ARP. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.

## XXII. Human Resources

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

B. Ms. Huston requested the Board vote to approve the continuing and temporary contracts of certified staff for FY2023-2024, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the continuing and temporary contracts of certified staff for FY2023-2024, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes. Roll call vote: Ms. Standridge, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

C. Ms. Huston requested the Board vote to approve Lindsey Roberts, Country Estates, as an adjunct instructor for 2022-2023. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve Lindsey Roberts, Country Estates, as an adjunct instructor for 2022-2023. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Ms. Standridge, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

D. Ms. Huston requested the Board vote to approve a recommendation of Kathleen (Kat) Shandron to serve as Assistant Principal at Midwest City High School. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve a recommendation of Kathleen (Kat) Shandron for to serve as Assistant Principal at Midwest City High School. Roll call vote: Ms. Standridge, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

E. Ms. Huston requested the Board vote to approve a recommendation of John Day for MDTC Director of Instruction - Trade & Industrial Education. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve a recommendation of John Day for MDTC Director of Instruction - Trade & Industrial Education. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.

F. Ms. Huston requested the Board vote to approve a recommendation of Simon Gallagher to serve as MDTC Director of Instruction - Business/Marketing, STEM, Health & Academics. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve a recommendation of Simon Gallagher to serve as MDTC Director of Instruction - Business/Marketing, STEM, Health & Academics. Roll call vote: Mr. Biggers, Aye; Dr. Daniel, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

Items XXIII & XXIV omitted.

XXV. **New Business** - None

XXVI. **Adjourn**

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

The meeting adjourned at 8:00 p.m.

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Dr. Silvy Kirk, President

---

Dr. Ed Daniel, Vice President

---

Mr. Le Roy Porter, Clerk

---

Mr. Julian Biggers, Member

---

Ms. Gina Standridge, Member

---

Mrs. Diane Nelson, Minutes Clerk

# #MIDPURPOSE



YOU ARE SO

TOGETHER WE CAN

MAKE A DIFFERENCE



***Superintendent's Report***  
***April 10, 2023***



# Del City High School's Da'Juan Hawkins is a Finalist in the KOCO-Eskridge Auto FREE Ride Scholarship.





# Students from Schwartz Elementary competed in the state Jr. Botball tournament.



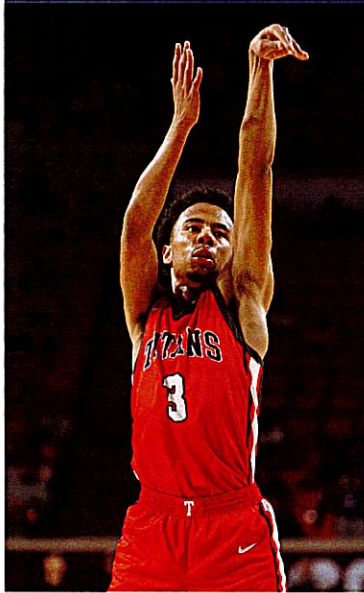


# Del City HS Eagles are the Class 5A State Basketball Champions!

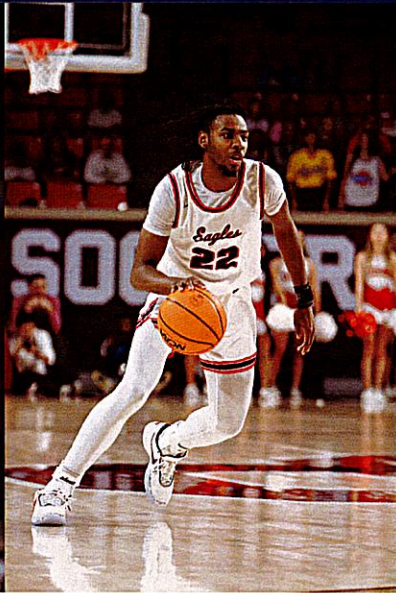




# Congratulations to the following Basketball Players who have been named to the Oklahoma Coaches Association All-State Basketball Team!



Jordan England  
Carl Albert HS



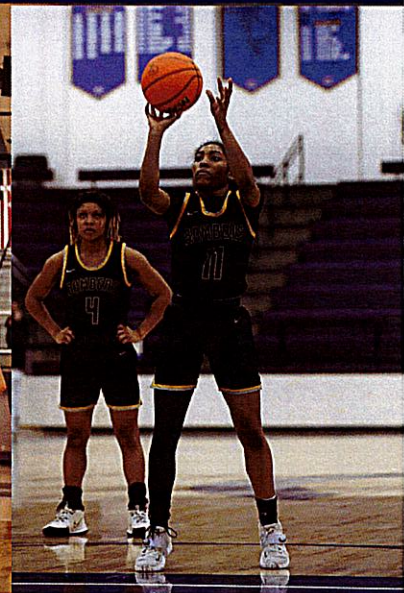
Percy Green  
Del City HS



Brandon Garrison  
Del City HS



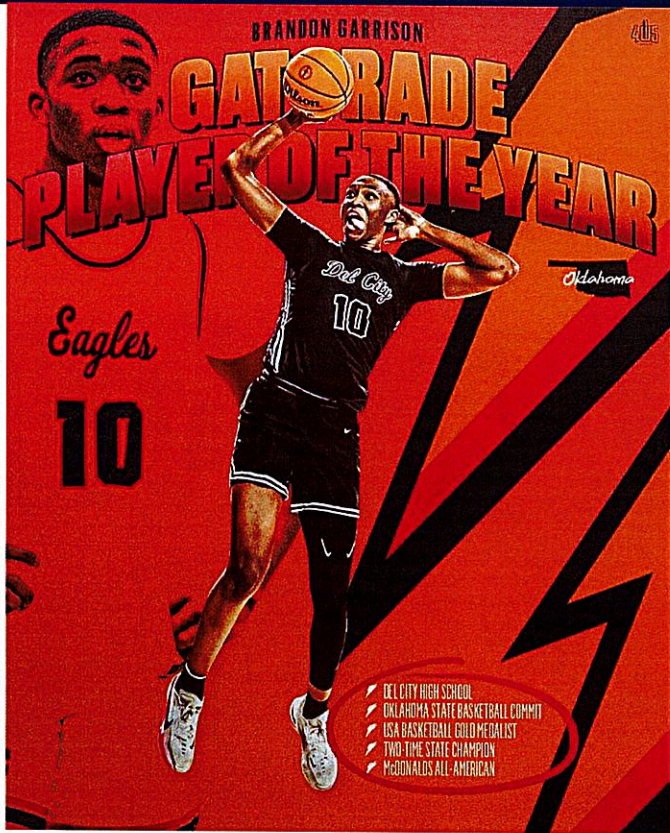
Ariana Diaz  
Carl Albert HS



Mya Brown  
Midwest City HS



# Del City High School's Brandon Garrison Named Gatorade Player of the Year - OK





**Midwest City Middle School's Coach Woods chaperoned 11 gentleman on a field trip to Rose State College for the Black Male Summit.**





# The Del City High School Teacher Intern Class attended the OU Teacher Bound Conference.





# Carl Albert's Kaleb Vaughn, Abbey Snooks and Shelbie Price have been named to the Oklahoma Coaches Association All-State Swimming Team!





# Congratulations to the Carl Albert HS Boys Golf Team for Winning the Lawton MacArthur Highlander Invitational!





# Congratulations to the Carl Albert HS Girls Golf Team for Winning the Lawton MacArthur Invitational!





# Carl Albert HS Tennis Boys and Girls Teams Win Suburban Conference



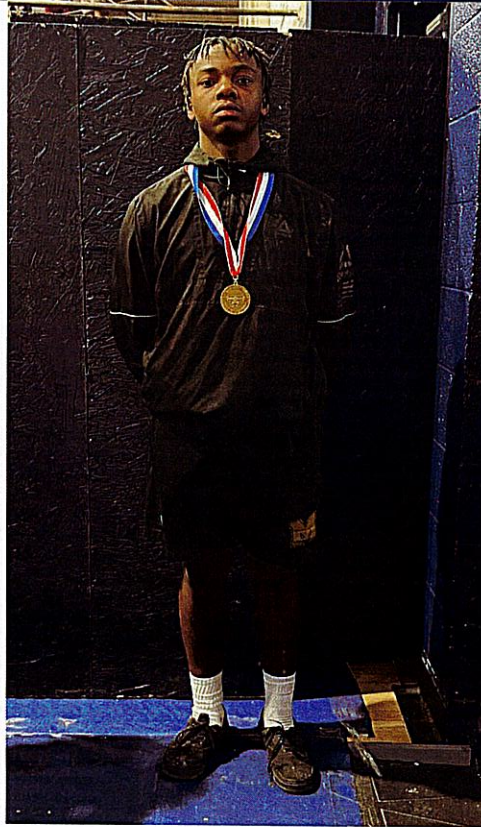


# Philanthropy Weeks at Del City High School and Midwest City High School



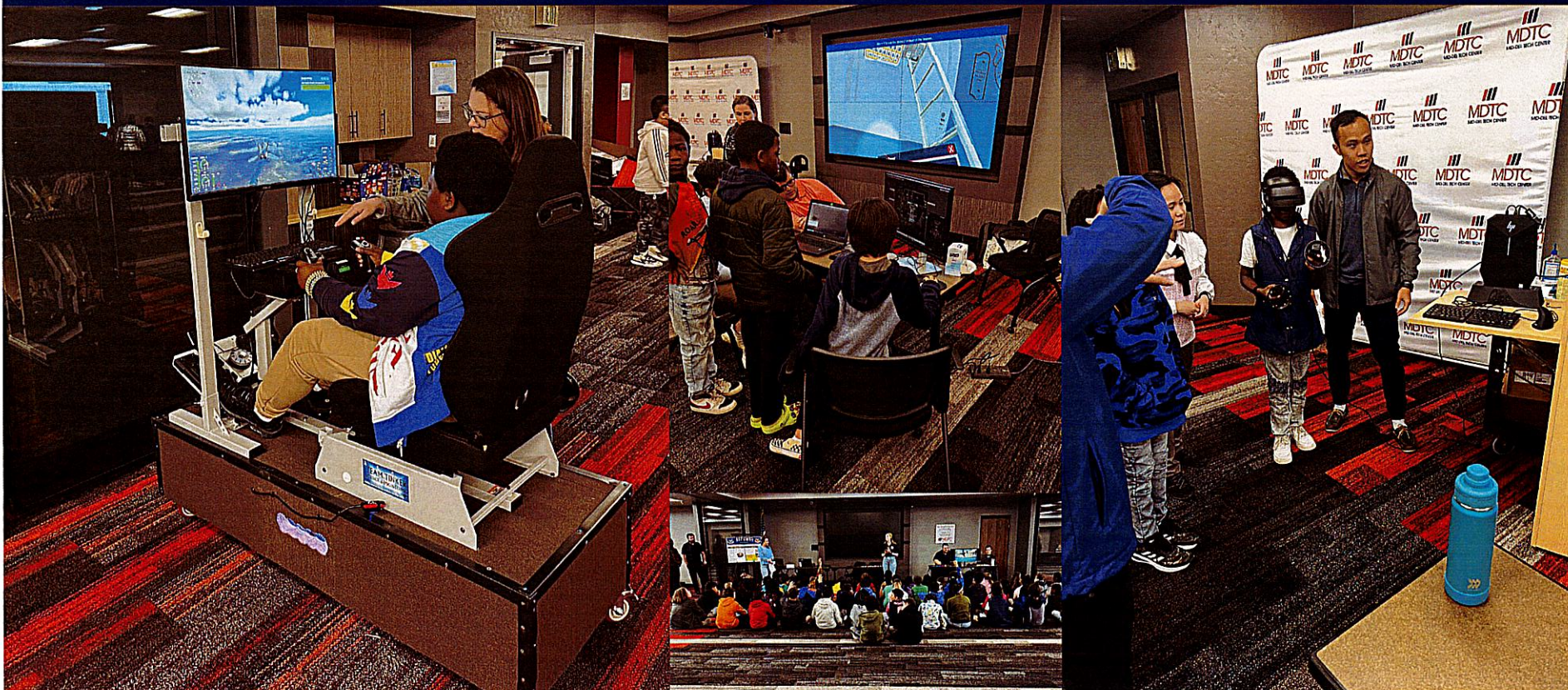


# Congratulations Finrick Wren, MCHS, on placing first at the Freshman State Powerlifting Meet!





Thank you to our partners from Tinker Air Force Base for providing the Tinker AFB STEM Day. All the 5th grade students from Parkview Elementary were able to attend at the Mid-Del Technology Center.





A special "thank you" to Sippin' Sistas Foundation!! They donated funds toward student lunches at Parkview and Townsend Elementaries.





Congratulations to 2022-2023 District Teacher of the Year, Mr. Brian Muller, from Parkview Elementary!

CONGRATULATIONS

*Brian*  
**MULLER**

2022-2023 DISTRICT  
TEACHER OF THE YEAR





Erin Rennick White was recognized as CoSN's 2023 class of Impact 30 Awardees. In celebration of CoSN's 30th Anniversary, they established a new award program, Impact 30, to identify EdTech Leaders who are currently making a difference for schools across the nation today, but who we also see as the influencers for the next 30 years.



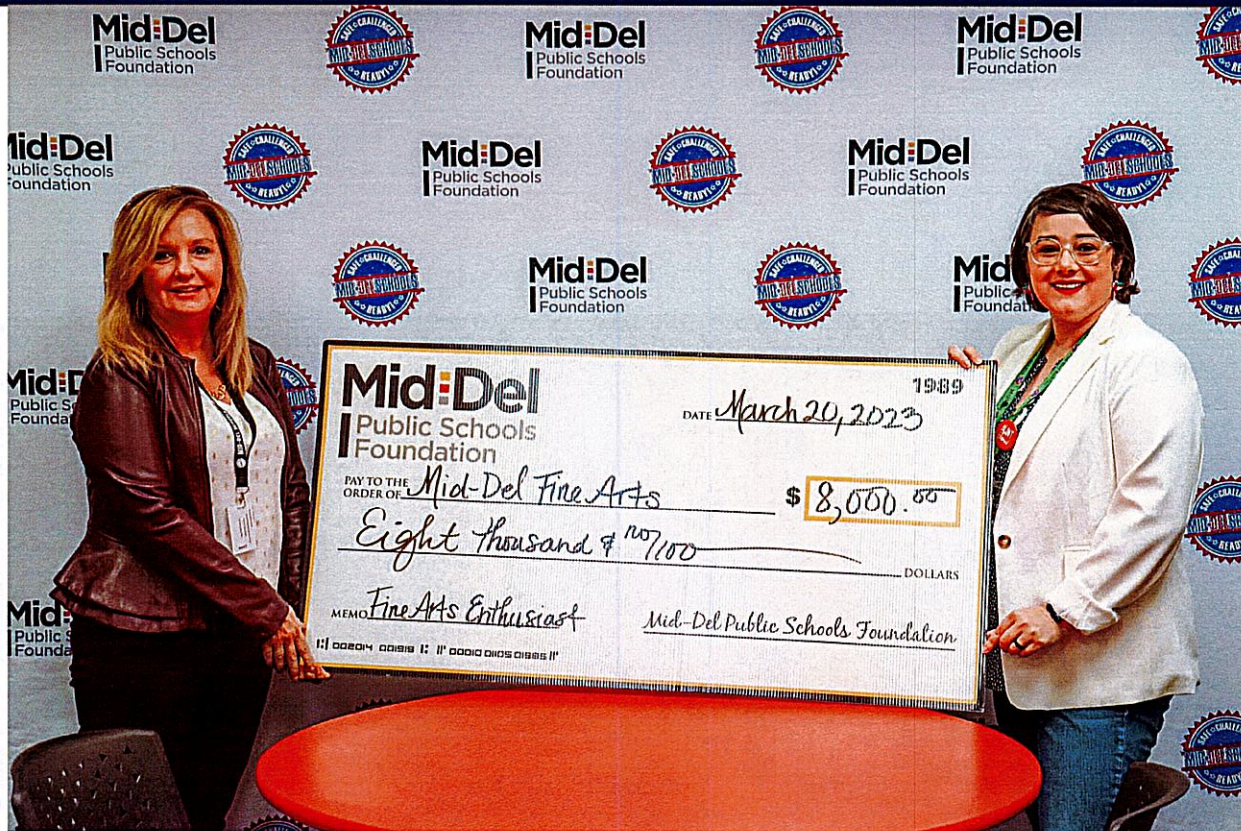
**ERIN RENNICK WHITE**

**COSN'S 2023 CLASS  
OF IMPACT 30  
AWARDEES**

**IN CELEBRATION OF COSN'S 30TH  
ANNIVERSARY, THEY ESTABLISHED A NEW  
AWARD PROGRAM, IMPACT 30, TO IDENTIFY  
EDTECH LEADERS WHO ARE CURRENTLY  
MAKING A DIFFERENCE FOR SCHOOLS ACROSS  
THE NATION TODAY, BUT WHO WE ALSO SEE AS  
THE INFLUENCERS FOR THE NEXT 30 YEARS.**



Thank you to the Mid-Del Public Schools Foundation for being a Fine Arts Enthusiast with the generous \$8,000 monetary gift to support the Arts!





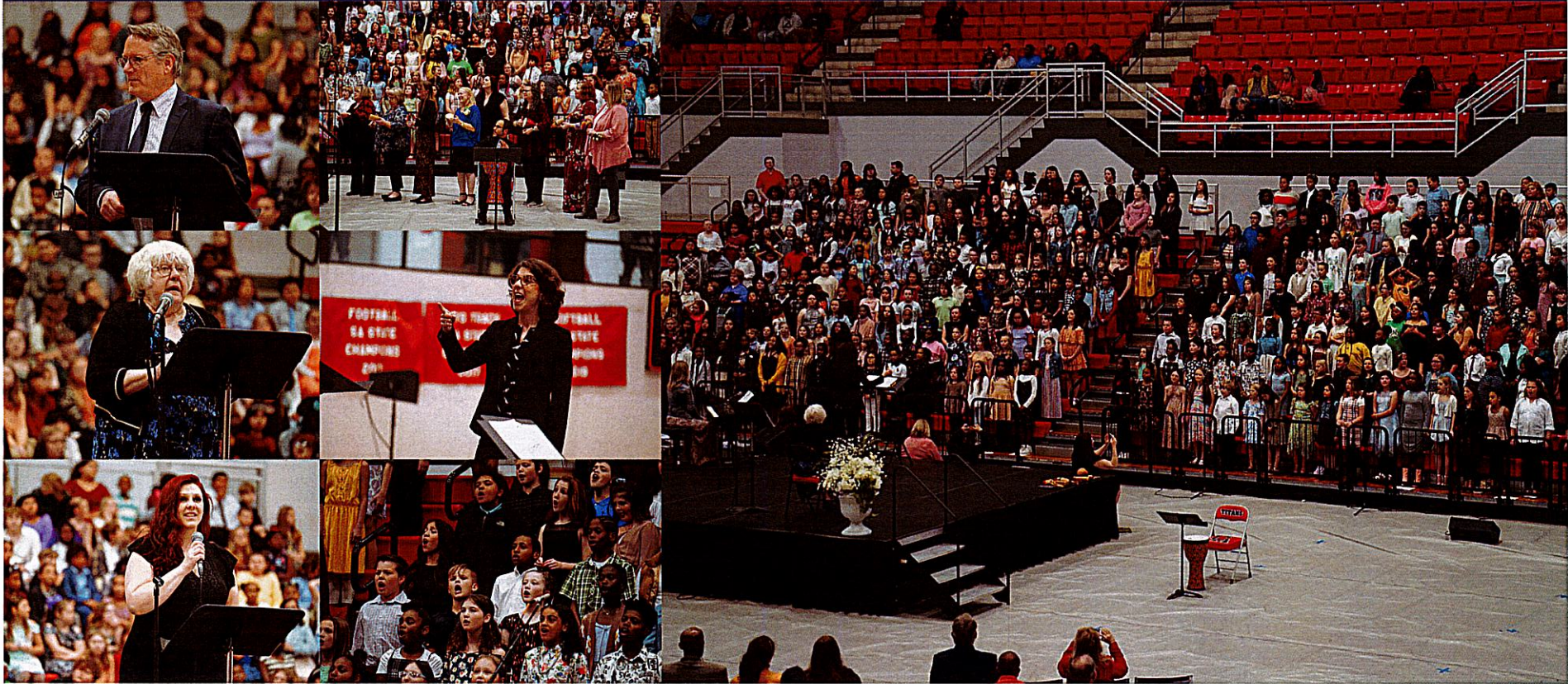
**Congratulations Coach Banks, CAHS, on being recognized as the OGBCA Large West Central Region Girls Basketball Assistant Coach of the Year!**



***ASSISTANT COACH OF THE YEAR  
OGBCA CENTRAL REGION***



# 67th Annual Mid-Del Elementary Vocal Music Festival



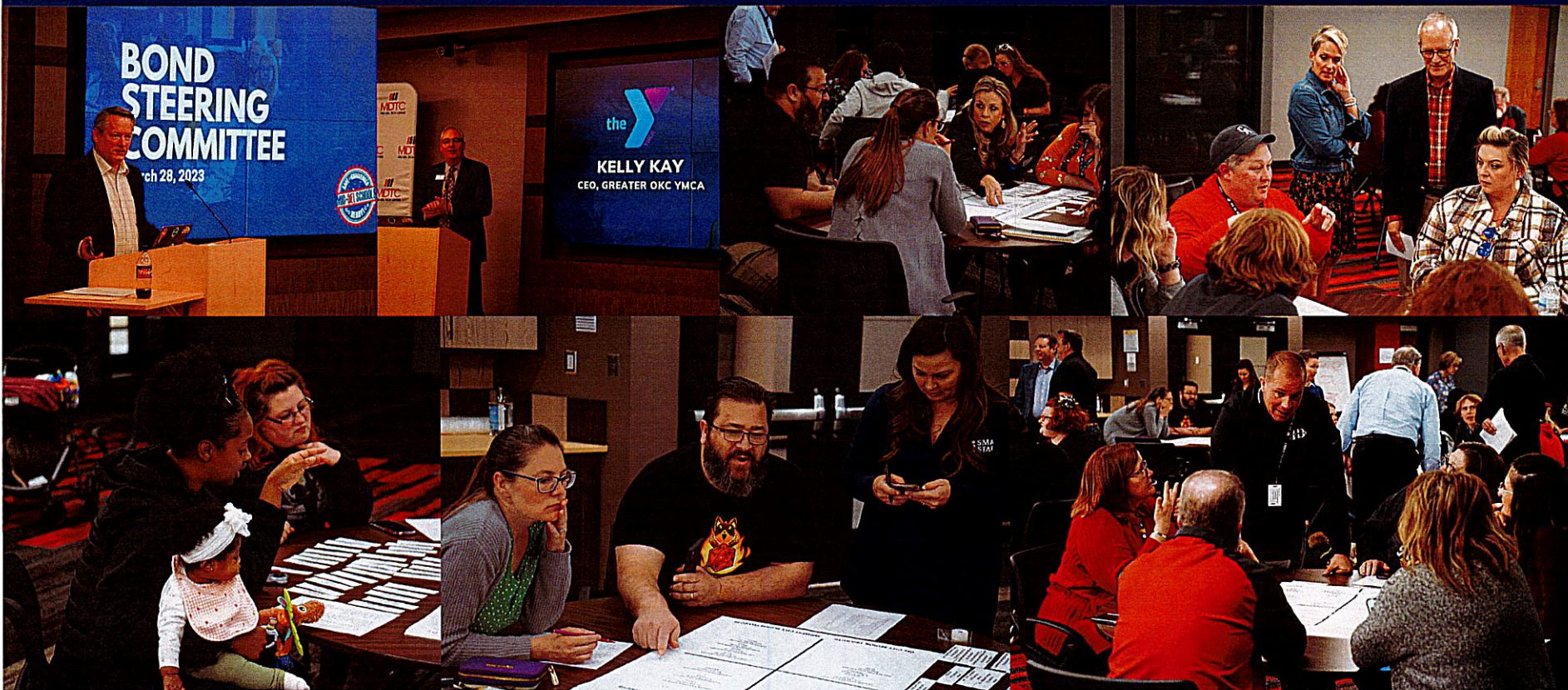


# Mid-Del Orchestra Concert





# March Bond Steering Committee Meeting





# Final Bond Steering Committee Meeting

## FUTURE BOND STEERING MEETINGS

● **April 13 @6pm**


Meeting will take place at the Mid-Del  
Technology Center



# #MIDPURPOSE



# #MIDPURPOSE

A circular logo with a red serrated border. The text "SAFE CHALLENGED" is at the top, "MID-DEL SCHOOLS" is in the center, and "READY!" is at the bottom. There are small stars on either side of "READY!".

***Legislative Update***  
***April 10, 2023***

## A tale of two bills:

- HB 2775 – Funding for public education
- HB 1935 – Funding for private education
- Vastly different versions in the House and Senate

  
**Education Funding & School Choice Tax Credit  
 Legislation Comparison**

	House	Senate
<b>HB 2775</b> Teacher Pay	<b>\$500M</b> <i>new education funding</i> <b>\$150M</b>	<b>\$530M</b> <i>new education funding</i> <b>\$284M</b>
Student/Formula Funding	\$2,500 across-the-board teacher pay raise  <b>\$300M</b>	\$3,000-\$6,000 based on experience Adjusts teacher salary schedule  <b>\$216M</b>
Other Funding	Outside the formula Weighted average daily membership student basis \$2M per-district cap  <b>\$50M</b>	Distributed through the formula  <b>\$30M</b>
<b>HB 1935</b> Refundable Tax Credits	Redbud funding  <b>\$300M*</b>	Local merit bonus pay grant  <b>\$99M*</b>
	\$5,000 per private school student \$2,500 per homeschool student Trigger tied to public school funding Trigger tied to state revenue	\$7,500 per private school student \$1,000 per homeschool family \$250K income cap Trigger tied to state revenue

Bills contingent on passage of both.  
 \*Based on legislative fiscal impact statements

## Reiterating our goals:

- Fund raises for certified and support staff.
- Invest in the funding formula.
- Require all education spending to include the same rules
  - Financial reporting
  - Student assessment
  - Professional and academic standards

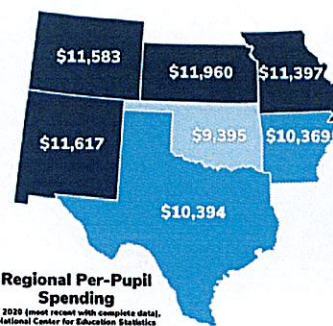
## Advocate for Investment

Lawmakers are preparing to make a continued investment into the education of Oklahoma students. Both the House and Senate have voted on plans that would invest hundreds of millions of additional dollars into education. As the two legislative bodies continue to debate on what that investment specifically looks like, educators have an opportunity to make their voices heard at the capitol.

Instead of using legislation to play catch-up to other states in our region, we must advocate for Oklahoma to lead the region in education investment.



### Oklahoma should aspire to be a leader in our region:



Regional Per-Pupil Spending  
FY 2020 (most recent with complete data).  
National Center for Education Statistics

When comparing current education investment of surrounding states, Oklahoma is last in the region in per-pupil spending and significantly behind the regional spending average.

Even with the proposed \$500,000,000 in additional funding, Oklahoma would still rank last in our region.

FUNDING CHANGES	PER-PUPIL SPENDING	REGIONAL RANK
Current	\$9,395	Last
+\$500,000,000	\$10,105	Last
+\$800,000,000	\$10,531	Fifth

Additional legislation proposes an estimated \$300,000,000 in private school tax credits. These tax credits are a form of vouchers and have no impact on educational outcomes - and no provision to even track student performance changes. If, however, those dollars were instead used for a more robust educational package, Oklahoma would move into the top five in our region in per-student investment.

### What impactful investment looks like:

- Substantial teacher pay raise to retain top teachers, attract more talented Oklahomans to the profession, improve teacher-to-student ratios, and ultimately better educational outcomes for students.
- Equitable funding in the formula to give all Oklahoma students necessary resources.
- Inflation relief to schools facing surging costs in electricity, transportation, nutrition, facilities and labor.
- Additional Redbud Grant funds to help rural districts improve facilities and classrooms.
- Expansion of proven programs focusing on STEM, workforce development and early reading.

## Other bills to watch

- HB 2773 Tort Liability
- HB 2249 Transfer Eligibility
- SB 467 Interstate Teacher Mobility Compact Act
- SB 522 Mentor Teacher Stipends
- SB 482 Another Teacher Raise Bill

# #MIDPURPOSE



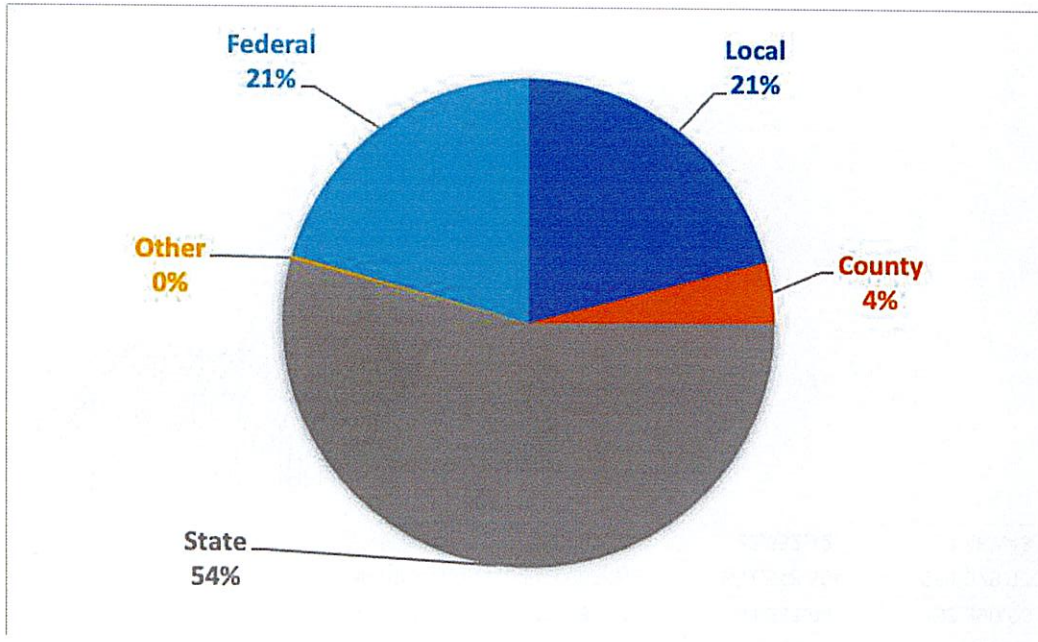


# THE FEDERAL FUNDING CLIFF

Budget Update April 10, 2023

# GENERAL FUND - SOURCES OF REVENUE

Estimates as of April 2023



## Local \$23.5M

- Ad Valorem
- Interest Earnings
- Tech Center Agreement

## County \$4.5M

- 4 - Mill (75% Chargeable)
- Mortgage Tax
- Resale

## State \$61M

- State Aid
- State Aid Chargeable Revenue (Gross Production, Motor Vehicle, R.E.A. Tax, State School Land)
- Flexible Benefit Allowance
- Textbook
- Reading Sufficiency

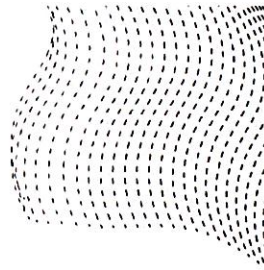
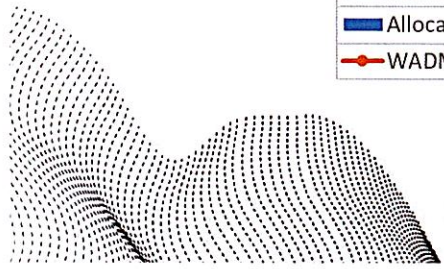
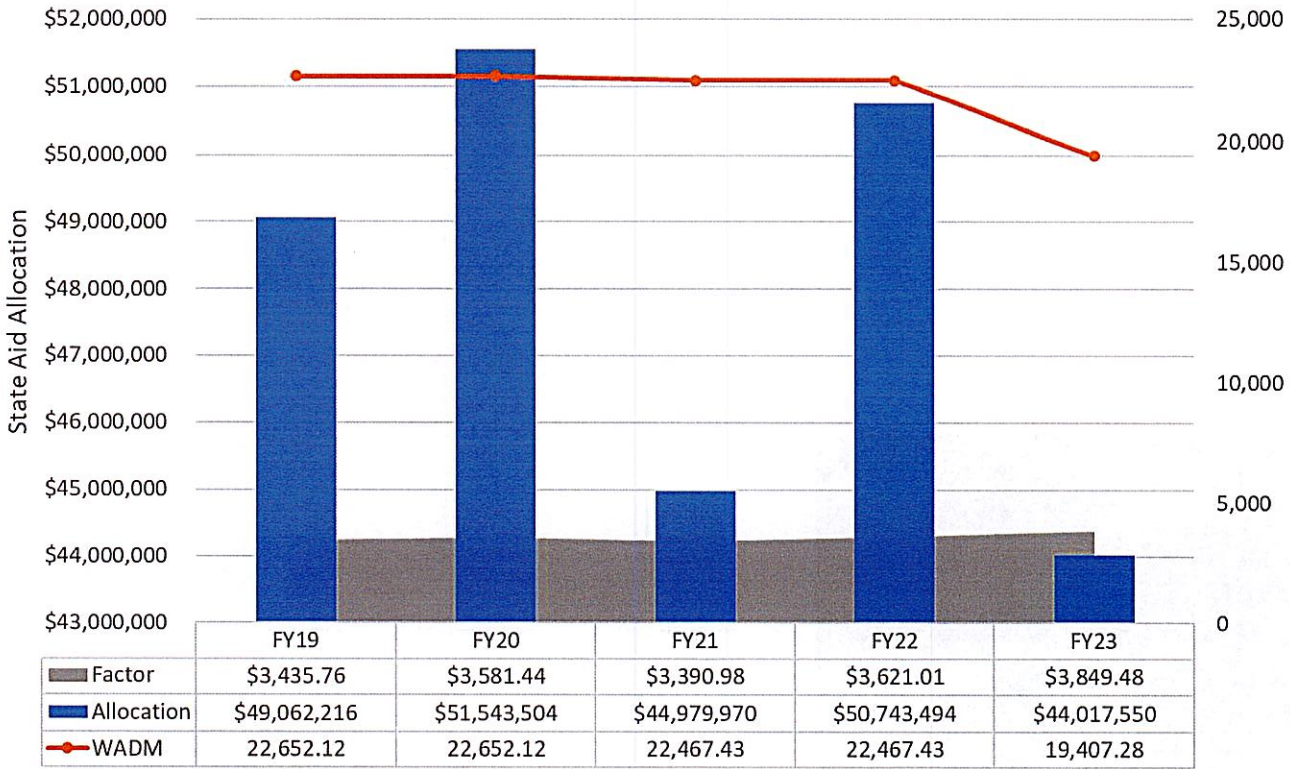
## Federal \$23.2M

- Title I
- Special Education
- ESSER/ARP
- Impact Aid

Total Revenue Estimated

**\$112.3M**

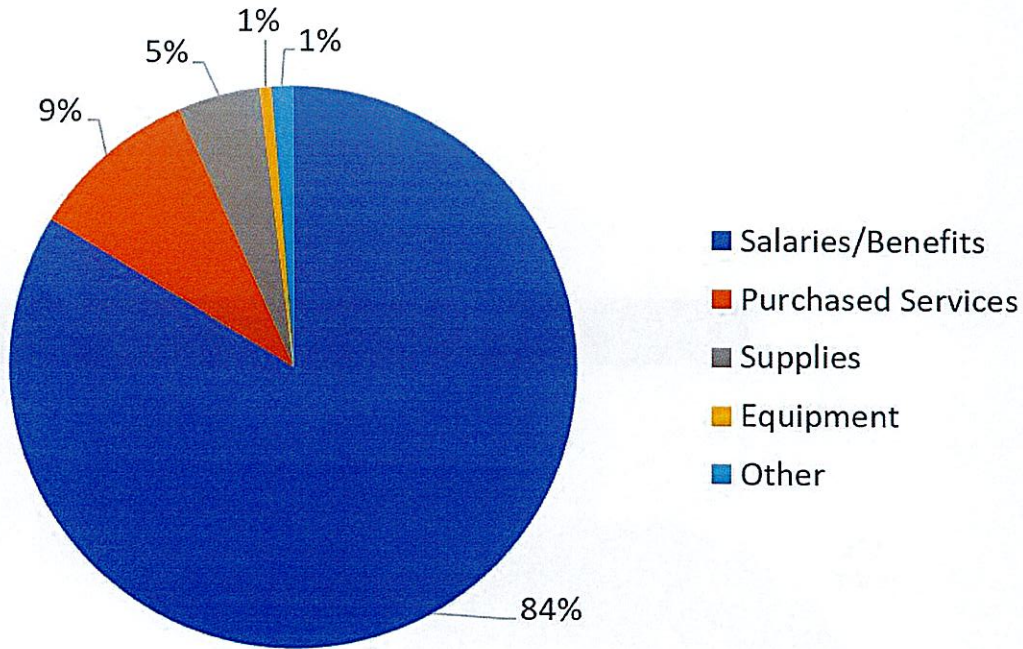
# STATE AID - WHAT HAS CHANGED?



# GENERAL FUND EXPENDITURES AS OF APRIL 2023

## HOW DO WE ESTIMATE SPENDING OUR FUNDS?

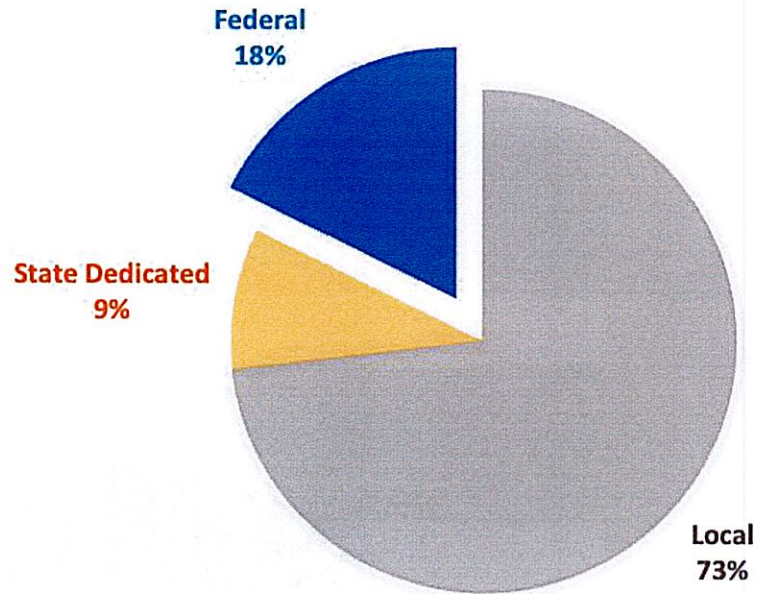
Expenditures by Object



- Purchased Services
  - Custodial Contract
  - Copier Contract
  - Legal
  - Audit
  - Insurance
- Supplies
  - Fuel
  - Software Maintenance Agreements
  - Books
  - Custodial Supplies
- Equipment
  - Capital Expenditures >\$5,000
- Other
  - Registrations
  - County Revaluation Fee

# GENERAL FUND EXPENDITURES - CONTINUED

## EXPENDITURES BY SOURCE



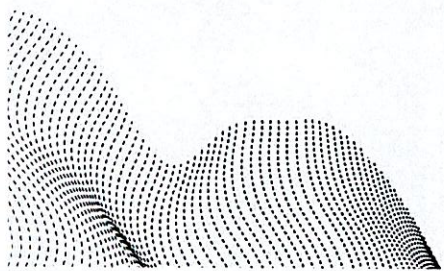
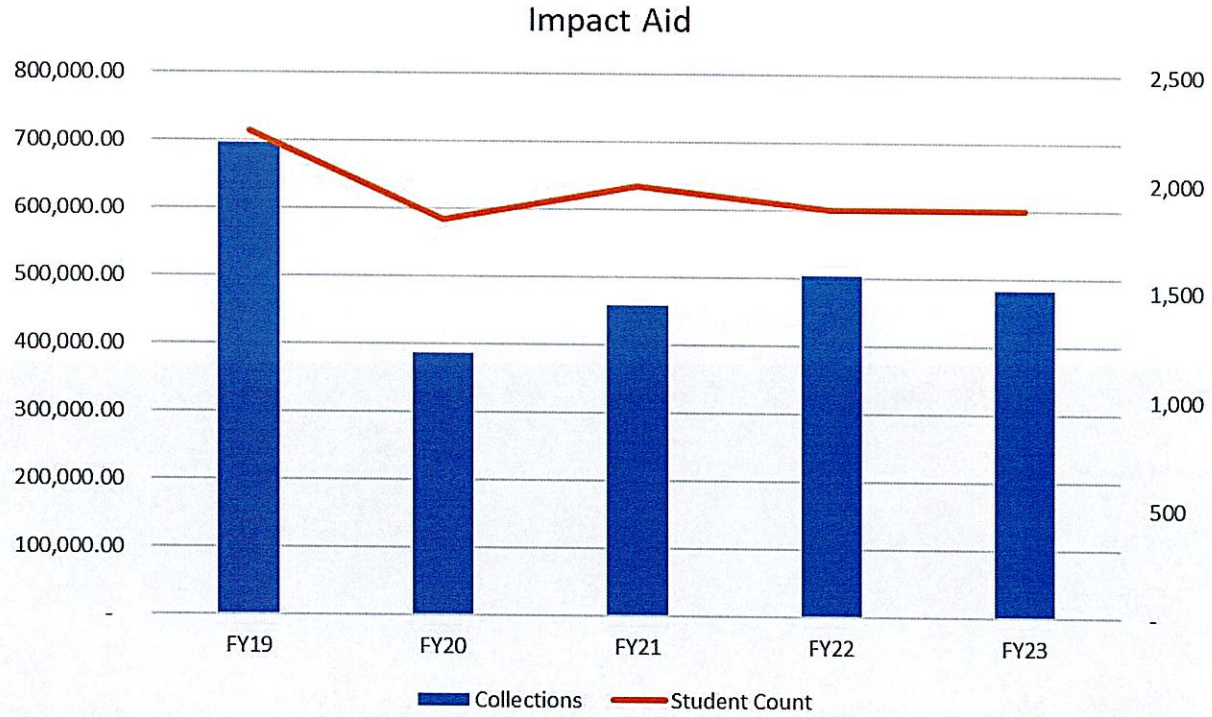
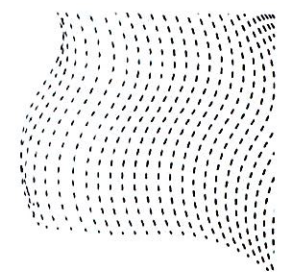
ESSER/ARP Federal Expenditures (COVID Relief Funding)

- Over 50% of federal expenditures
- \$7.6M of recurring costs
  - Software Maintenance Agreements
  - Custodial Contract
  - Salary and Benefits for one Counselor and one Teacher



# HISTORY OF IMPACT AID FY19 - FY23

## AS OF APRIL 2023



# WHAT IS A FEDERAL FUNDING CLIFF?

A federal funding cliff is a sudden loss of federal funding that creates a critical imbalance of revenues versus expenditures.

# THE FEDERAL FUNDING CLIFF IS COMING...

“Across the nation, school district finances are set to crash into a perfect storm of fiscal complications in the coming years. Federal COVID relief funds will start to expire this fall, and the deadline for spending all those funds will arrive a year later. Inflation is driving up the costs of compensating employees, keeping buildings running and renovating facilities.

Meanwhile, the specter of an economic downturn looms large, particularly for low-wealth districts on shaky financial ground.”

Lieberman, M. (2023, February 2). Schools Are Heading Into a Perfect Financial Storm. Education Week, 2-2.

# PROJECTION FY23 - FY25

General Fund					
Fiscal Year	New Revenue	FB Forward	Expenditures	Fund Balance	FB %
FY23	112,369,894.26	14,864,325.50	113,680,104.14	13,554,115.62	12.06%
FY24	109,369,349.26	13,554,115.62	116,492,370.06	6,431,094.82	5.88%
FY25	107,732,258.63	6,431,094.82	115,612,999.56	(1,449,646.11)	-1.35%
Building Fund					
Fiscal Year	New Revenue	FB Forward	Expenditures	Fund Balance	FB %
FY23	4,444,768.55	5,094,851.61	5,540,000.00	3,999,620.16	89.98%
FY24	3,677,718.55	3,999,620.16	5,540,000.00	2,137,338.71	58.12%
FY25	3,677,718.55	2,137,338.71	5,540,000.00	275,057.26	7.48%

# PLANNING FOR THE FUTURE

- Conservative Staffing
- Begin looking at Current Expenses in Federal Funding
- Manage increasing enrollment
- Passing the Bond - \$1.1M
- Recurring Cost for Software Maintenance
- Revisit energy management initiatives



**QUESTIONS?**



# #MIDPURPOSE





**Dr. Rick Cobb**  
Superintendent

**Dr. LaShonda Broiles**  
Assistant Superintendent  
of Teaching and  
Learning

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

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

TO: Board Of Education and Dr. Rick Cobb

FROM: Dr. LaShonda Broiles, Assistant Superintendent of Teaching and Learning *P.B.*

DATE: April 10, 2023

RE: Dropout Report

Oklahoma State Statute 70.O.S.35e requires school districts to report annually to the Board of Education the number of students in grades 7-12 who dropped out of school during the previous school year. The attached spreadsheets denote the number of dropouts reported for secondary during the 2021-2022 school year and up through September 30, 2022.

***Mission Statement***

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



**Dr. Rick Cobb**  
Superintendent

**Dr. LaShonda Broiles**  
Assistant Superintendent  
of Teaching and  
Learning

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

## Mid-Del Schools Dropout Data 2020-2022

Site	# Dropouts 2019-2020	Enrollment 2019-2020	# Dropouts 2020-21	Enrollment 2020-21	# Dropouts 2021-22	Enrollment 2021-22
MIDDLE SCHOOL TOTAL	1	3105	2	2512	33	2811
HIGH SCHOOL TOTAL	47	3671	27	3244	61	3478
District Totals	48	6776	29	5756	94	6289
<b>Dropout Rate</b>		<b>0.71%</b>		<b>0.50%</b>		<b>1.49%</b>

### ***Mission Statement***

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

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

**Carl Albert High School**  
2009 South Post Road  
Midwest City, OK 73130  
Phone: 405-739-1726  
Fax: 405-739-1685  
Website: mid-del.net



**Dr. Rick Cobb**  
Superintendent

**Kristin Goggans**  
Principal  
Home of the Titans

**Joshua Terry**  
Assistant Principal

**Kaelyn Cole**  
Assistant Principal

**James Werchan**  
Assistant Principal

TO: Board of Education and Dr. Rick Cobb

FROM: Kristin Goggans, Principal of Carl Albert High School

DATE: April 10, 2023

RE: Dropout Report

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

Below is a summary of Carl Albert High School's dropout data for school year 2021-2022:

Grade Level	Enrollment as of 9/30/21	Dropped Out	Deceased
9th Grade	275	0	0
10th Grade	292	2	0
11th Grade	249	0	0
12th Grade	225	3	0
Total	1041	5	0

*Mission Statement*

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

**Del City High School**  
1900 South Sunnyslane Road  
Del City, OK 73115  
Phone: 405-677-5777  
Fax: 405-671-8675  
Website: mid-del.net



Steve Gilliland  
Principal  
Home of the Eagles

**Phillip Crawford**

Assistant Principal

**Courtney Riley**

Assistant Principal

**Christina Mitchell**

Assistant Principal

**Corey Russell**

Assistant Principal

TO: Board of Education and Dr. Rick Cobb  
FROM: Steve Gilliland, Principal of Del City High School  
DATE: April 10, 2023  
RE: Dropout Report

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

Below is a summary of Del City High School's dropout data for school year 2021-2022:

Grade Level	Enrollment as of 9/30/21	Dropped Out	Deceased
9th Grade	313	2	0
10th Grade	275	4	0
11th Grade	286	8	0
12th Grade	262	7	0
Total	1136	21	0

*Mission Statement*

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



Dr. Rick Cobb  
Superintendent

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



Leslie Berger  
Principal

Jimmy Brown  
Darcy Budde  
Daryla Combs  
Rusty Hall  
Assistant Principals

TO: Board of Education and Dr. Rick Cobb

FROM: Leslie Berger, Principal of Midwest City High School

DATE: April 10, 2023

RE: Dropout Report

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

Below is a summary of Midwest City High School's dropout data for school year 2021-2022:

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



Dr. Rick Cobb  
Superintendent

Cindy Anderson  
Principal

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

Alana Edds  
Assistant Principal

TO: Board of Education and Dr. Rick Cobb  
FROM: Cindy Anderson, Principal of Carl Albert Middle School  
DATE: April 10, 2023  
RE: Dropout Report

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

Below is a summary of Carl Albert Middle School’s dropout data for school year 2021-2022:

Grade Level	Enrollment as of 9/30/21	Dropped Out	Deceased
6th Grade	244	1	0
7th Grade	264	0	0
8th Grade	286	0	0
Total	794	1	0

***Mission Statement***

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

**Del City Middle School**  
2300 Linda Ln.  
Del City, OK 73115  
Phone: 405-671-8625  
Fax: 405-582-7072  
Website: dcms@mid-del.net



**Home of the Eagles**

**Mary Styers**  
Principal

**Kathleen Shadron**   **Rene Frolich**  
Assistant Principal   Assistant Principal  
**Roderick Samuels**  
Assistant Principal

TO: Board of Education and Dr. Rick Cobb

FROM: Mary Styers, Principal of Del City Middle School

DATE: April 10, 2023

RE: Dropout Report

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

Below is a summary of Del City Middle School's dropout data for school year 2021-2022:

Grade Level	Enrollment as of 9/30/21	Dropped Out	Deceased
6th Grade	276	5	0
7th Grade	331	6	0
8th Grade	308	5	0
Total	915	16	0

***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



**Shane Sanders**  
Head Principal

7400 E Reno  
Midwest City, OK 73110  
(405) 739-1786

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

TO: Board of Education and Dr. Rick Cobb

FROM: Shane Sanders, Principal of Midwest City Middle School

DATE: April 10, 2023

RE: Dropout Report

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

Below is a summary of Midwest City Middle School's dropout data for school year 2021-2022:

Grade Level	Enrollment as of 9/30/21	Dropped Out	Deceased
6th Grade	359	5	0
7th Grade	388	3	0
8th Grade	355	8	0
Total	1102	16	0

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## MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Special Session on May 4, 2023, at 9:30 a.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 May 1, 2023.

### Opening Exercises:

Dr. Kirk called the meeting to order at 9:30 a.m.

### Board Members

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

### Others Present

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

### Principals/Asst. Principals

Ms. Kathy Kirk, Mr. Allen Bellmyer,  
Ms. Amanda Bennett, Mr. Mike Stiglets,  
Ms. Heather Deering, Ms. Andra Gilkey,  
Ms. Charita Hunt

### ACT

Ms. Sara Small

### Flag Salute

Ms. Standridge led the flag salute.

### Superintendent

Dr. Rick Cobb

### Assistant Superintendent of Instruction

Dr. LaShonda Broiles

### Chief Financial Officer

Mrs. Jacqueline Woodard

### Chief Human Resources Officer

Ms. Pam Huston

### Assistant Superintendent of MDTC

Ms. Becki Foster

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

Mr. Andy Collier, Mrs. Meagan Bryant,  
Ms. Heather Graham, Mrs. Leslie Pope,  
Mr. Mike Bryan, Mrs. Lacey Brown,  
Mrs. Stacey Boyer, Ms. Erin Rennick White,  
Ms. Tressa Wilson, Ms. Gina Wright

- II. Motion was made by Dr. Kirk and seconded by Mr. Biggers to vote to approve the May 4, 2023, agenda. Roll call vote: Mr. Biggers, Aye; Dr. Daniel, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.
- III. Ms. Huston requested the Board vote to approve Amanda Bennett as Assistant Principal at Midwest City Elementary School. Motion was made by Mr. Biggers and seconded by Dr. Daniel to vote to approve Amanda Bennett as Assistant Principal at Midwest City Elementary School. Roll call vote: Mr. Biggers, Aye; Dr. Daniel, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.
- IV. Ms. Huston requested the Board vote to approve Andrew Taylor as Assistant Principal at Soldier Creek Elementary School. Motion was made by Dr. Daniel and seconded by Ms. Standridge to vote to approve Andrew Taylor as Assistant Principal at Soldier Creek Elementary School. Roll call vote: Dr. Daniel, Aye; Mr. Biggers, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.
- V. Ms. Huston requested the Board vote to approve Kathy Kirk as Head Principal at Epperly Heights Elementary School. Motion was made by Mr. Biggers and seconded by Dr. Daniel to vote to approve Kathy Kirk as Head Principal at Epperly Heights Elementary School. Roll call vote: Ms. Standridge, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye. Motion carried.
- VI. Ms. Huston requested the Board vote to approve Allen Bellmyer as Head Principal at Parkview Elementary School. Motion was made by Dr. Daniel and seconded by Ms. Standridge to vote to approve Allen Bellmyer as Head Principal at Parkview Elementary School. Roll call vote: Dr. Daniel, Aye; Ms. Standridge, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.
- VII. Ms. Huston requested the Board vote to approve Russell Johnson as Assistant Principal at Del City Middle School. Motion was made by Dr. Daniel and seconded by Mr. Biggers to vote to approve Russell Johnson as Assistant Principal at Del City Middle School. Roll call vote: Dr. Daniel, Aye; Ms. Standridge, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.
- VIII. Ms. Huston requested the Board vote to approve Brandon Hawkins as Assistant Principal at Midwest City Middle School. Motion was made by Dr. Daniel and seconded by Mr. Biggers to vote to approve Brandon Hawkins as Assistant Principal at Midwest City Middle School. Roll call vote: Dr. Daniel, Aye; Ms. Standridge, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.
- IX. Ms. Huston requested the Board vote to approve Nalder Farris as Assistant Principal at Del City High School. Motion was made by Dr. Daniel and seconded by Ms. Standridge to vote to approve Nalder Farris as Assistant Principal at Del City High School. Roll call vote: Dr. Daniel, Aye; Ms. Standridge, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.
- X. Ms. Huston requested the Board vote to approve Gina Wright as Assistant Director of Alternative/Mid-Del Virtual Academy. Motion was made by Mr. Biggers and seconded by Ms. Standridge to vote to approve Gina Wright as Assistant Director of Alternative/Mid-Del Virtual Academy. Roll call vote: Ms. Standridge, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye. Motion carried.
- XI. Mr. Zack Robinson lead the Bonding Capacity Presentation & Discussion. (Attached)
- XII. Dr. Cobb lead the Presentation and Discussion on recommended bond projects. (Attached)

XIII. Open discussion and questions by the Board concerning presentations and recommendations.

XIV. **Adjourn**

There being no further business requiring the Board's action, motion was made by Mr. Biggers and seconded by Dr. Daniel to adjourn.

The meeting adjourned at 11:47 a.m.

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

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

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

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

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

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

# Mid-Del Schools

## 2023 Bond Election Planning

May 4, 2023



INSTITUTIONAL USE ONLY

Zack Robinson  
Vice President  
BOK Financial Securities

### Mid-Del Schools - Bond Election Planning

- The District is approaching the end its 2017 and 2020 bond plans.
- Because of favorable growth in the District's Net Assessed Valuation (NAV), the District is in a position to come back with a new bond financing plan to meet current needs.
- Structuring a bond financing plan is a collaborative effort based on several important factors including:
  - Net Assessed Valuation growth profile
  - Target millage rate
  - Project fund needs
  - Length of plan
  - Future bonding availability



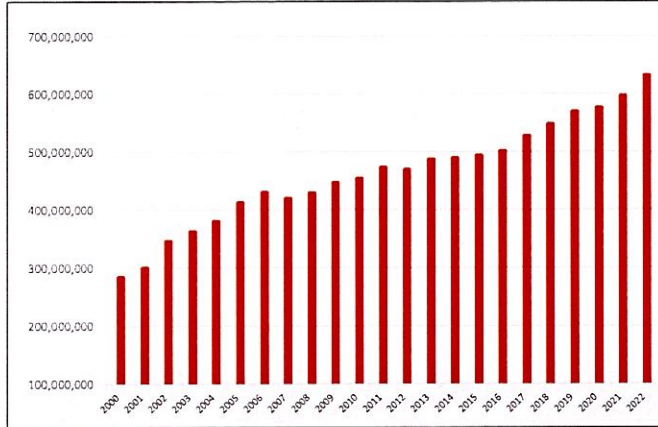
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# Mid-Del Schools - Bond Election Planning

## Historical Net Assessed Valuation Growth

F.Y. Beg. July 1,	Net Assessed Valuation	% Chng From Prev FY
2000	284,578,466	4.51%
2001	300,569,595	5.62%
2002	345,857,651	15.07%
2003	362,602,065	4.84%
2004	381,048,970	5.09%
2005	412,431,263	8.24%
2006	430,574,486	4.40%
2007	419,808,828	-2.50%
2008	428,937,125	2.17%
2009	447,259,539	4.27%
2010	454,100,622	1.53%
2011	473,418,846	4.25%
2012	469,079,918	-0.92%
2013	486,979,189	3.82%
2014	488,458,200	0.30%
2015	493,609,267	1.05%
2016	500,808,731	1.46%
2017	527,478,685	5.33%
2018	547,551,769	3.81%
2019	569,202,294	3.95%
2020	575,539,839	1.11%
2021	596,609,761	3.66%
2022	631,264,644	5.81%
10 year avg		2.67%
7 year avg		3.27%
5 year avg		3.94%

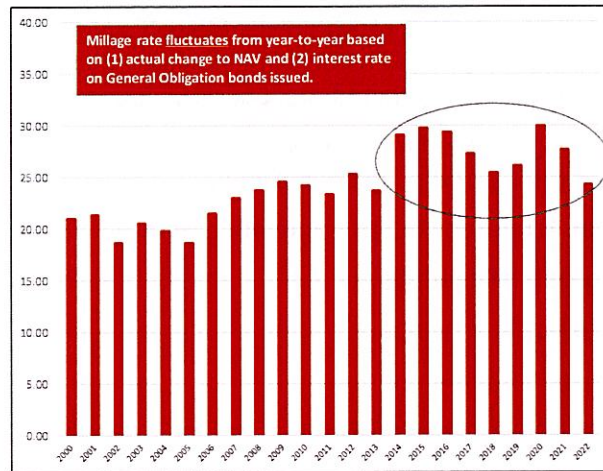


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# Mid-Del Schools - Bond Election Planning

## Historical Sinking Fund Millage Rate

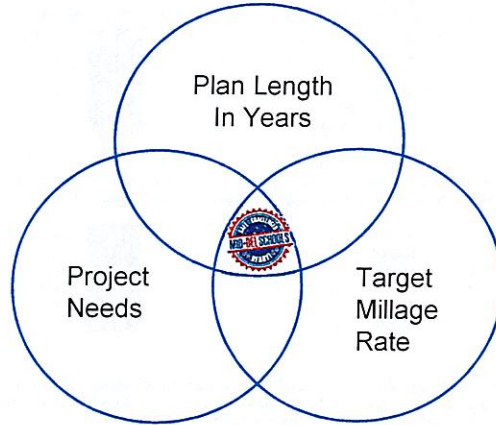
F.Y. Beg. July 1,	Sinking Fund Mill Levy
2000	21.05
2001	21.33
2002	18.70
2003	20.53
2004	19.81
2005	18.66
2006	21.49
2007	23.01
2008	23.75
2009	24.53
2010	24.21
2011	23.34
2012	25.25
2013	23.66
2014	29.02
2015	29.73
2016	29.33
2017	27.24
2018	25.42
2019	26.08
2020	29.93
2021	27.61
2022	24.27



INSTITUTIONAL USE ONLY

## Mid-Del Schools - Bond Election Planning

Creating a bond financing plan is a multi-faceted process that ultimately seeks to find the optimal path for the District in the most efficient manner possible.



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## Mid-Del Schools - Bond Election Planning

### Financial Tools Available

General Obligation (GO) and Lease Revenue (LR) Bonds

- LR Bonds allow the District to receive project funds up front to start on certain approved projects immediately at current costs
- GO Bonds allow the District to receive additional project funds annually to meet other needs on a recurring and flexible basis

The District plans to structure the 2023 bond election to include up front and recurring project funds to most effectively meet the District's needs both now and in the future.



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## Mid-Del Schools - Bond Election Planning

Potential Scenarios and Estimated Project Funds (For Discussion Purposes Only)

Scenario	Plan Years	Target Millage Rate	Total Recurring Project Funds	Estimated Lease Revenue Project Funds	Estimated Total Project Funds
1	10	30.00	\$30,000,000	\$129,000,000	\$159,000,000
2	11	30.00	\$33,750,000	\$142,500,000	\$176,250,000
3	12	30.00	\$37,500,000	\$154,000,000	\$191,500,000
4	13	30.00	\$41,250,000	\$166,000,000	\$207,250,000
5	14	30.00	\$45,000,000	\$181,000,000	\$226,000,000
6	15	30.00	\$48,750,000	\$193,500,000	\$242,250,000

Scenario	Plan Years	Target Millage Rate	Total Recurring Project Funds	Estimated Lease Revenue Project Funds	Estimated Total Project Funds
1	10	31.00	\$30,000,000	\$135,500,000	\$165,500,000
2	11	31.00	\$33,750,000	\$150,000,000	\$183,750,000
3	12	31.00	\$37,500,000	\$162,000,000	\$199,500,000
4	13	31.00	\$41,250,000	\$174,000,000	\$215,250,000
5	14	31.00	\$45,000,000	\$189,500,000	\$234,500,000
6	15	31.00	\$48,750,000	\$202,500,000	\$251,250,000

Scenario	Plan Years	Target Millage Rate	Total Recurring Project Funds	Estimated Lease Revenue Project Funds	Estimated Total Project Funds
1	10	32.00	\$30,000,000	\$143,000,000	\$173,000,000
2	11	32.00	\$33,750,000	\$157,000,000	\$190,750,000
3	12	32.00	\$37,500,000	\$169,500,000	\$207,000,000
4	13	32.00	\$41,250,000	\$182,000,000	\$223,250,000
5	14	32.00	\$45,000,000	\$198,500,000	\$243,500,000
6	15	32.00	\$48,750,000	\$211,500,000	\$260,250,000

Scenario	Plan Years	Target Millage Rate	Total Recurring Project Funds	Estimated Lease Revenue Project Funds	Estimated Total Project Funds
1	10	33.00	\$30,000,000	\$150,000,000	\$180,000,000
2	11	33.00	\$33,750,000	\$164,500,000	\$198,250,000
3	12	33.00	\$37,500,000	\$177,500,000	\$215,000,000
4	13	33.00	\$41,250,000	\$190,000,000	\$231,250,000
5	14	33.00	\$45,000,000	\$207,000,000	\$252,000,000
6	15	33.00	\$48,750,000	\$221,000,000	\$269,750,000

**Notes:**

- GO Bond Amounts are based on projected NAV growth of 2.50% annually and target millage rates as shown above.
- Est. Lease Revenue Project Funds are based on current projected interest rates on the LR financing. Rates are subject to change.
- All projections contained herein will need to be updated upon receipt of new information.



INSTITUTIONAL USE ONLY

## Mid-Del Schools - Bond Election Planning

What is the impact to property taxes if Mid-Del wanted to raise the target Sinking Fund millage rate from the current target of 30 mills?

Estimated Impact (For \$150,000 Taxable Value Home)				
Current Target Sinking Fund Millage Rate	Potential New Target Sinking Fund Millage Rate	Est. \$ Impact Per Year	Est. \$ Impact Per Month	Est. % Increase to Total Tax Rate
30.00	30.00	--	--	--
30.00	31.00	\$16.50	\$1.38	0.86%
30.00	32.00	\$33.00	\$2.75	1.71%
30.00	33.00	\$49.50	\$4.13	2.57%

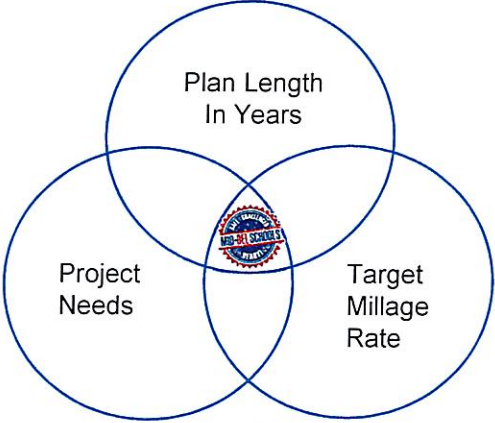
Raising the target millage rate by 1 mill would increase the total property taxes for a \$150,000 taxable value home by approx. \$1.38/month.



INSTITUTIONAL USE ONLY

## Mid-Del Schools - Bond Election Planning

Creating a bond financing plan is a multi-faceted process that ultimately seeks to find the optimal path for the District in the most efficient manner possible.



INSTITUTIONAL USE ONLY

#MID★PURPOSE





**Board Bond Planning  
Work Session  
May 4, 2023**



# Timeline

- September 2022 - met with faculty/staff at all sites
- October/November - four community forums
- December - surveys to staff and community
- January-April - bond steering committee meetings
- May - Board planning work session
- June - Bond resolution
- October 10, 2023 - Bond Election

# **Mid-Del Schools**

## **2023 Bond Election Planning**

**May 4, 2023**



**INSTITUTIONAL USE ONLY**

**Zack Robinson**  
**Vice President**  
**BOK Financial Securities**

## Mid-Del Schools - Bond Election Planning

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  - Future bonding availability

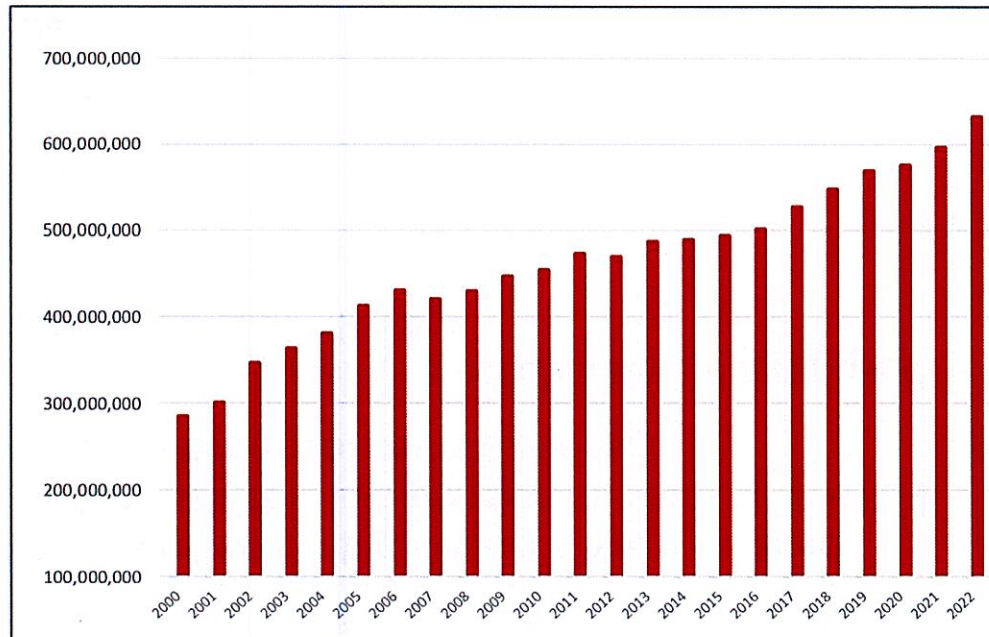


# Mid-Del Schools - Bond Election Planning

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2005	412,431,263	8.24%
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2007	419,808,828	-2.50%
2008	428,937,125	2.17%
2009	447,259,529	4.27%
2010	454,100,622	1.53%
2011	473,418,846	4.25%
2012	469,079,918	-0.92%
2013	486,979,189	3.82%
2014	488,458,200	0.30%
2015	493,609,267	1.05%
2016	500,808,731	1.46%
2017	527,478,685	5.33%
2018	547,551,769	3.81%
2019	569,202,294	3.95%
2020	575,539,839	1.11%
2021	598,609,761	3.66%
2022	631,264,644	5.81%

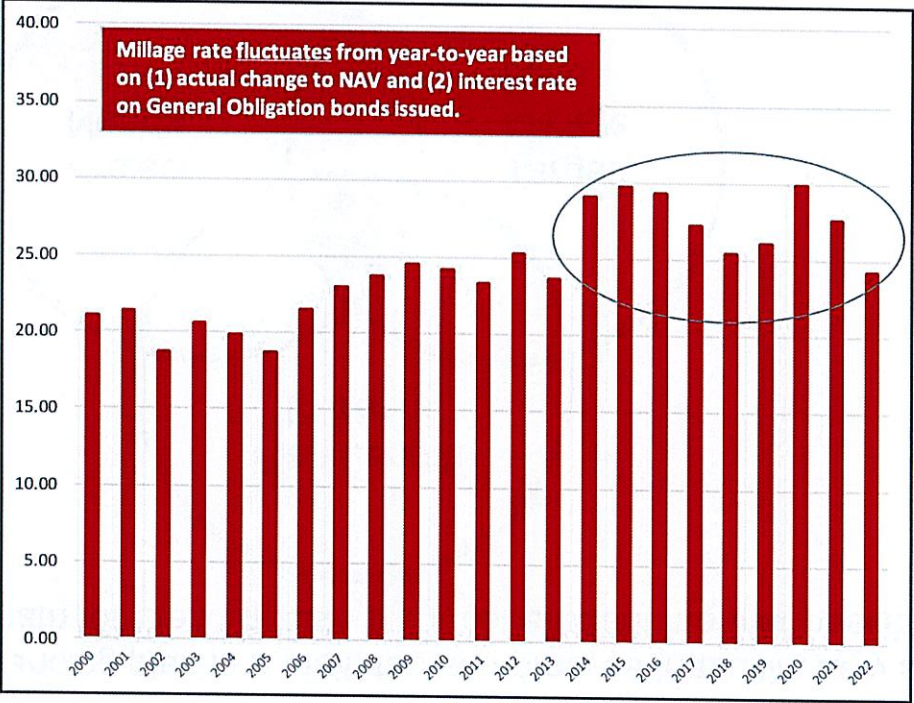
10 year avg.	2.67%
7 year avg.	3.27%
5 year avg.	3.94%



# Mid-Del Schools - Bond Election Planning

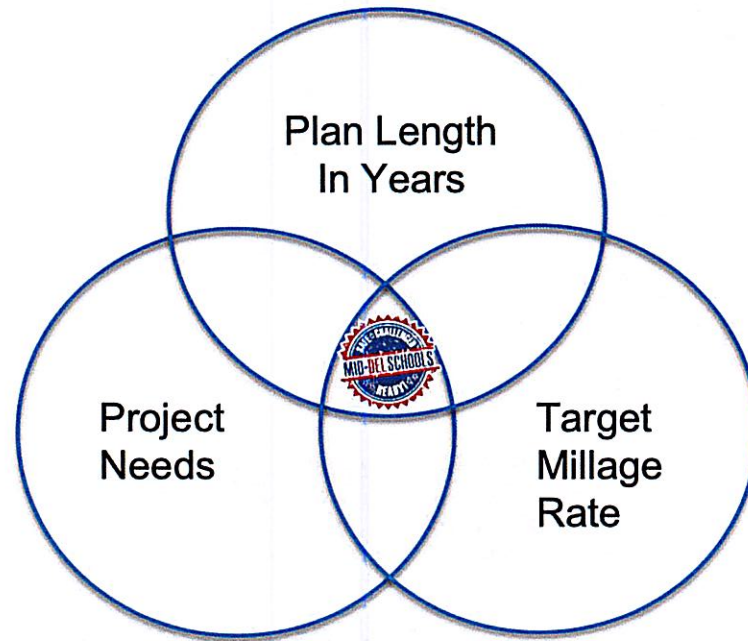
## Historical Sinking Fund Millage Rate

F.Y. Beg. July 1,	Sinking Fund Mill Levy
2000	21.05
2001	21.33
2002	18.70
2003	20.53
2004	19.81
2005	18.66
2006	21.49
2007	23.01
2008	23.75
2009	24.53
2010	24.21
2011	23.34
2012	25.25
2013	23.66
2014	29.02
2015	29.73
2016	29.33
2017	27.24
2018	25.42
2019	26.08
2020	29.93
2021	27.61
2022	24.27



# Mid-Del Schools - Bond Election Planning

Creating a bond financing plan is a multi-faceted process that ultimately seeks to find the optimal path for the District in the most efficient manner possible.



# Mid-Del Schools - Bond Election Planning

## Financial Tools Available

### General Obligation (GO) and Lease Revenue (LR) Bonds

- LR Bonds allow the District to receive project funds up front to start on certain approved projects immediately at current costs
- GO Bonds allow the District to receive additional project funds annually to meet other needs on a recurring and flexible basis

The District plans to structure the 2023 bond election to include up front and recurring project funds to most effectively meet the District's needs both now and in the future.



# Mid-Del Schools - Bond Election Planning

Potential Scenarios and Estimated Project Funds (For Discussion Purposes Only)

Scenario	Plan Years	Target Millage Rate	Total Recurring Project Funds	Estimated Lease Revenue Project Funds	Estimated Total Project Funds
1	10	30.00	\$30,000,000	\$129,000,000	\$159,000,000
2	11	30.00	\$33,750,000	\$142,500,000	\$176,250,000
3	12	30.00	\$37,500,000	\$154,000,000	\$191,500,000
4	13	30.00	\$41,250,000	\$166,000,000	\$207,250,000
5	14	30.00	\$45,000,000	\$181,000,000	\$226,000,000
6	15	30.00	\$48,750,000	\$193,500,000	\$242,250,000

Scenario	Plan Years	Target Millage Rate	Total Recurring Project Funds	Estimated Lease Revenue Project Funds	Estimated Total Project Funds
1	10	31.00	\$30,000,000	\$135,500,000	\$165,500,000
2	11	31.00	\$33,750,000	\$150,000,000	\$183,750,000
3	12	31.00	\$37,500,000	\$162,000,000	\$199,500,000
4	13	31.00	\$41,250,000	\$174,000,000	\$215,250,000
5	14	31.00	\$45,000,000	\$189,500,000	\$234,500,000
6	15	31.00	\$48,750,000	\$202,500,000	\$251,250,000

Scenario	Plan Years	Target Millage Rate	Total Recurring Project Funds	Estimated Lease Revenue Project Funds	Estimated Total Project Funds
1	10	32.00	\$30,000,000	\$143,000,000	\$173,000,000
2	11	32.00	\$33,750,000	\$157,000,000	\$190,750,000
3	12	32.00	\$37,500,000	\$169,500,000	\$207,000,000
4	13	32.00	\$41,250,000	\$182,000,000	\$223,250,000
5	14	32.00	\$45,000,000	\$198,500,000	\$243,500,000
6	15	32.00	\$48,750,000	\$211,500,000	\$260,250,000

Scenario	Plan Years	Target Millage Rate	Total Recurring Project Funds	Estimated Lease Revenue Project Funds	Estimated Total Project Funds
1	10	33.00	\$30,000,000	\$150,000,000	\$180,000,000
2	11	33.00	\$33,750,000	\$164,500,000	\$198,250,000
3	12	33.00	\$37,500,000	\$177,500,000	\$215,000,000
4	13	33.00	\$41,250,000	\$190,000,000	\$231,250,000
5	14	33.00	\$45,000,000	\$207,000,000	\$252,000,000
6	15	33.00	\$48,750,000	\$221,000,000	\$269,750,000

**Notes:**

1. GO Bond Amounts are based on projected NAV growth of 2.50% annually and target millage rates as shown above.
2. Est. Lease Revenue Project Funds are based on current projected interest rates on the LR financing. Rates are subject to change.
3. All projections contained herein will need to be updated upon receipt of new information.



## Mid-Del Schools - Bond Election Planning

What is the impact to property taxes if Mid-Del wanted to raise the target Sinking Fund millage rate from the current target of 30 mills?

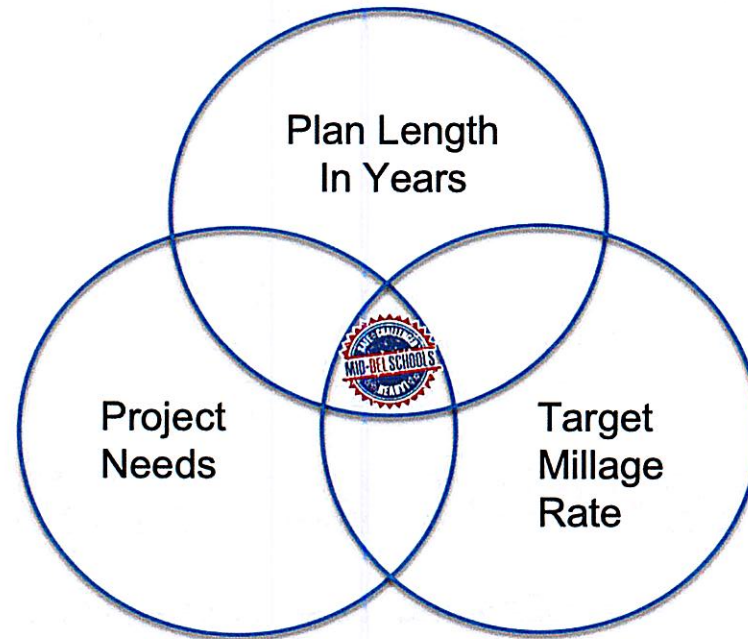
Estimated Impact (For \$150,000 Taxable Value Home)				
Current Target Sinking Fund Millage Rate	Potential New Target Sinking Fund Millage Rate	Est. \$ Impact Per Year	Est. \$ Impact Per Month	Est. % Increase to Total Tax Rate
30.00	30.00	--	--	--
30.00	31.00	\$16.50	\$1.38	0.86%
30.00	32.00	\$33.00	\$2.75	1.71%
30.00	33.00	\$49.50	\$4.13	2.57%

Raising the target millage rate by 1 mill would increase the total property taxes for a \$150,000 taxable value home by approx. \$1.38/month.



## Mid-Del Schools - Bond Election Planning

Creating a bond financing plan is a multi-faceted process that ultimately seeks to find the optimal path for the District in the most efficient manner possible.





# Recurring costs

- Technology
- Instructional Materials
- Transportation
- Fine Arts and Athletics Equipment and Uniforms
- Child Nutrition Equipment
- Maintenance Vehicles and Equipment
- Roofing



# Safety and Security

- Perimeter fencing - about \$3 million
- Cameras (new and replacement) and servers - \$1.8 million
- Security badge entry pads for doors and gates \$620,000
- Doors and locks (also for accessibility) \$1.1 million
- Lighting projects \$2.5 million

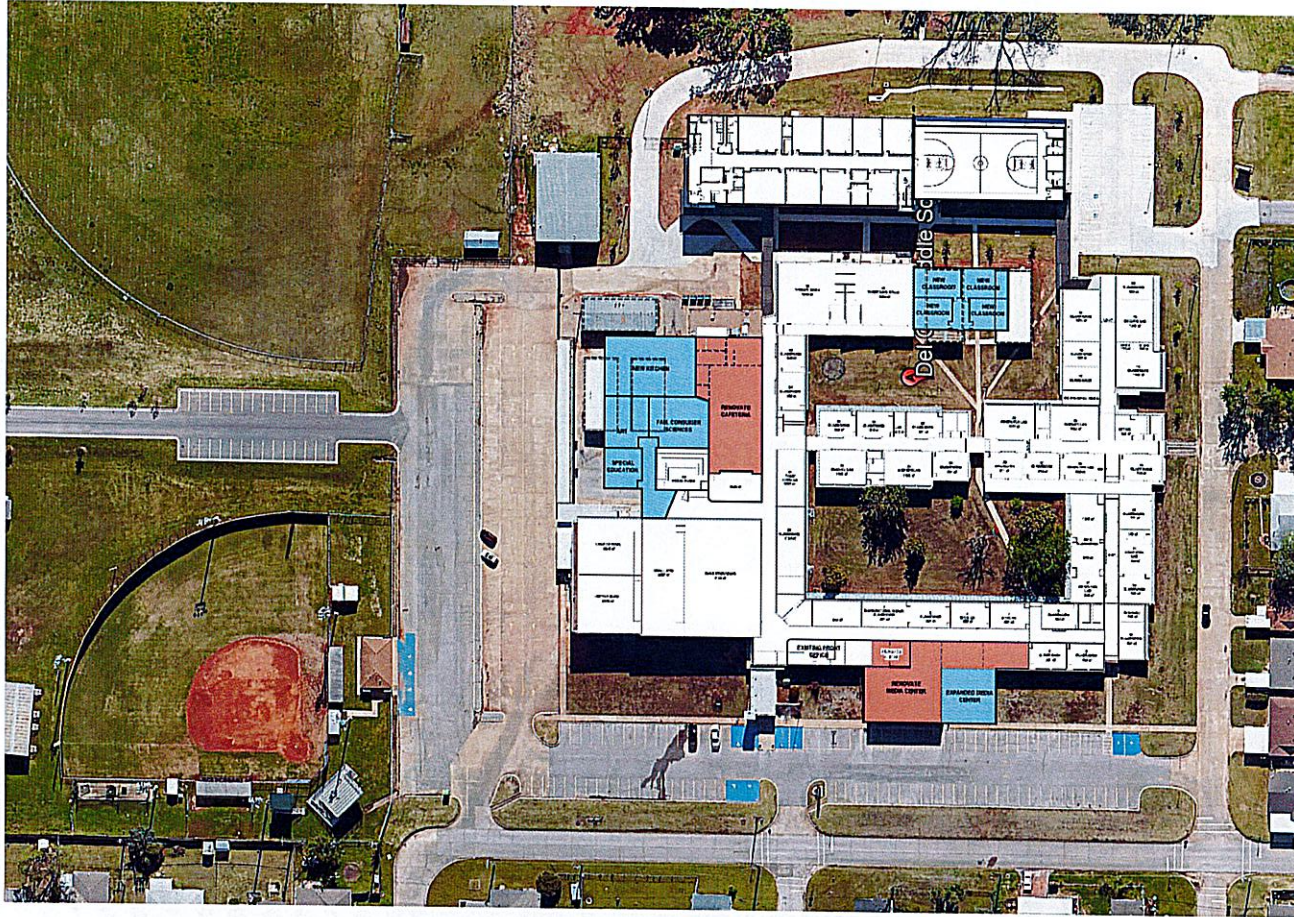


# Construction



# Del City MS Addition

- Cafeteria expansion
- New kitchen
- New library/media center
- Remodel current library into STEM/science classes
- Campus containment
- Cost estimate: \$7.9 million



MID - DEL PUBLIC SCHOOLS  
DEL CITY MIDDLE SCHOOL

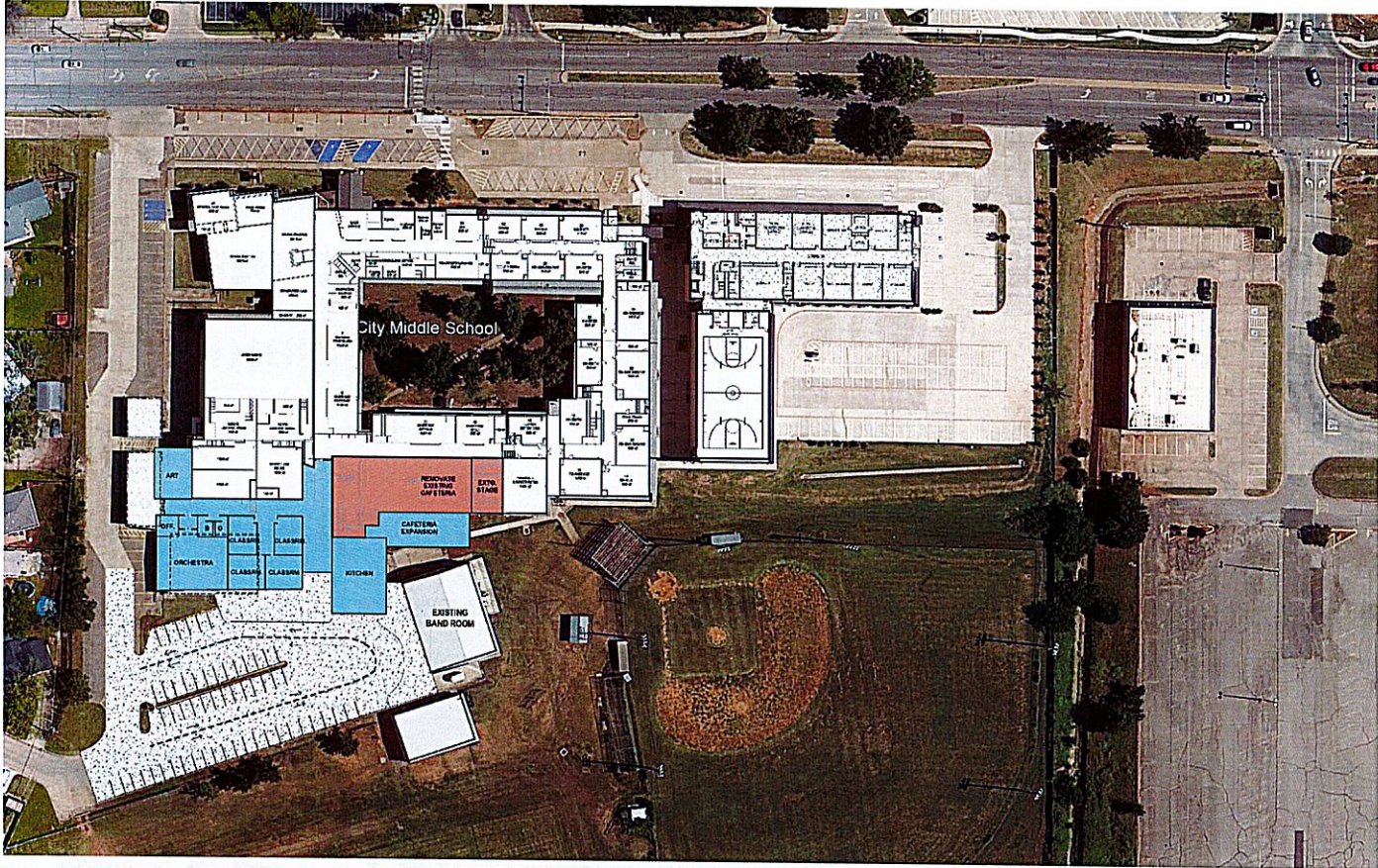
SITE PLAN  
SCALE 1" = 20'

LWPB



# Midwest City MS Addition

- Cafeteria expansion
- New kitchen
- Replace barracks with additional classrooms
- Campus containment
- Cost estimate: \$12.9 million



SITE PLAN  
AS SHOWN SCALE 1"=30'

MID-DEL PUBLIC SCHOOLS  
MIDWEST CITY MIDDLE SCHOOL





# Carl Albert MS Addition

- Classroom expansion to manage increased enrollment and expected growth
- Accessibility concerns
- Campus containment
- Cost estimate: \$7.7 million



⊕ 0 50 METERS

MID DEL SCHOOLS  
CARL ALBERT MIDDLE SCHOOL SITE PLAN





# Del City High School Addition

- Co-locate Band and Orchestra with the PAC
- New storm shelter
- Repurpose current band/orchestra classrooms
- Campus containment
- Cost estimate: \$6.9 million

**DEL-CITY HIGH SCHOOL**

**BAND/ORCHESTRA ADD.**

OVERALL SQ. FT. = 12,000 SF

**MULTI-PURPOSE FACILITY**

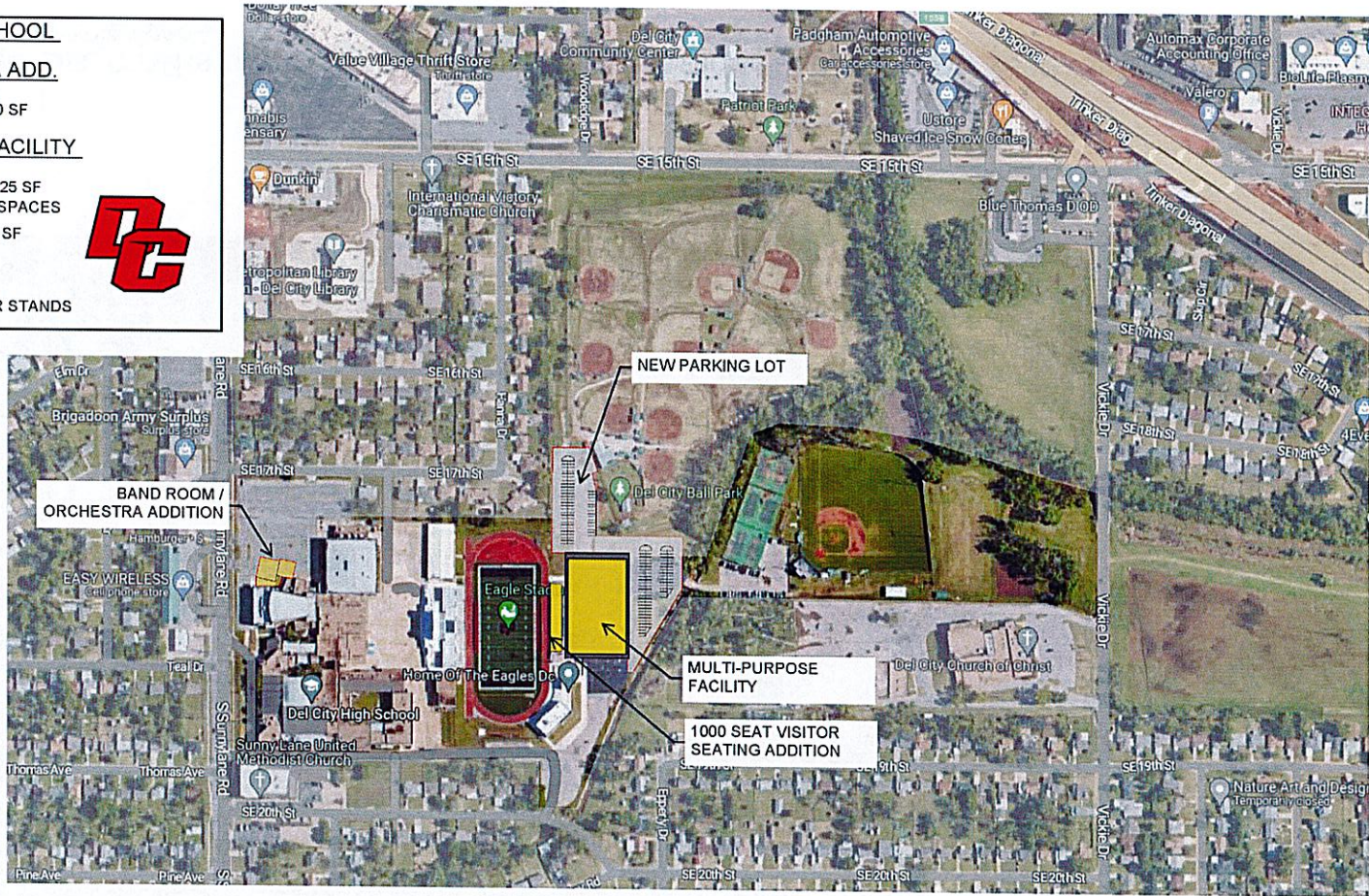
- OVERALL SQ. FT. = 49,625 SF

- NEW PARKING LOT 144 SPACES

- NEW PARKING = 71,865 SF

**VISITOR SEATING**

- NEW 1000 SEAT VISITOR STANDS



**DEL-CITY HS - SITE PLAN**

E90 MID-DEL 2023 BOND  
MIDWEST CITY, OKLAHOMA



DEL-CITY HS - BAND AND ORCHESTRA ADD. / INDOOR PRAC. FACILITY / NEW VISITOR STANDS

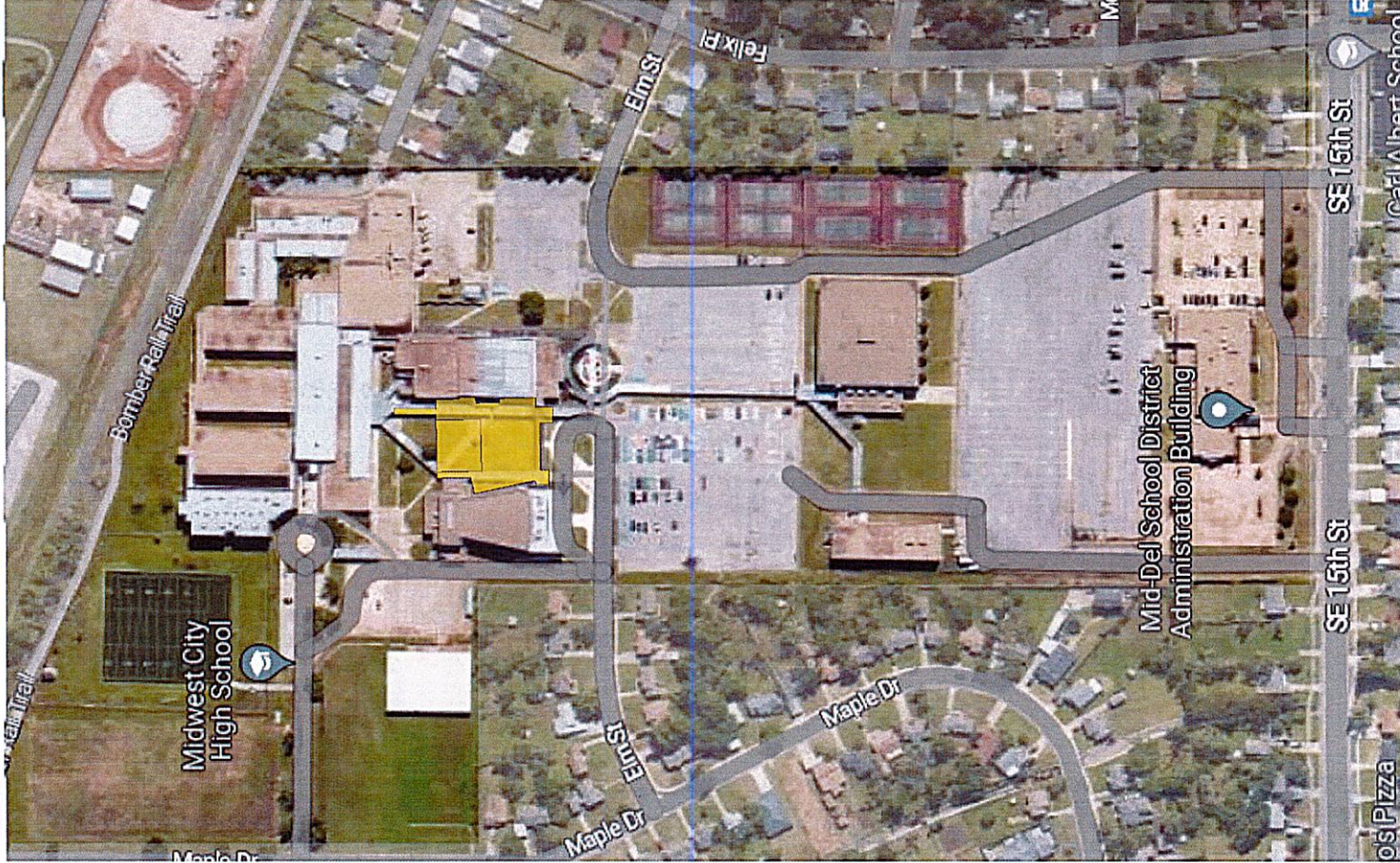
E90 MID-DEL 2023 BOND  
MIDWEST CITY, OKLAHOMA



# Midwest City HS Addition

- Co-locate all performing arts programs with the PAC
- New storm shelter
- Repurpose current band/orchestra classrooms
- Campus containment
- Cost estimate: \$13.8 million

# M



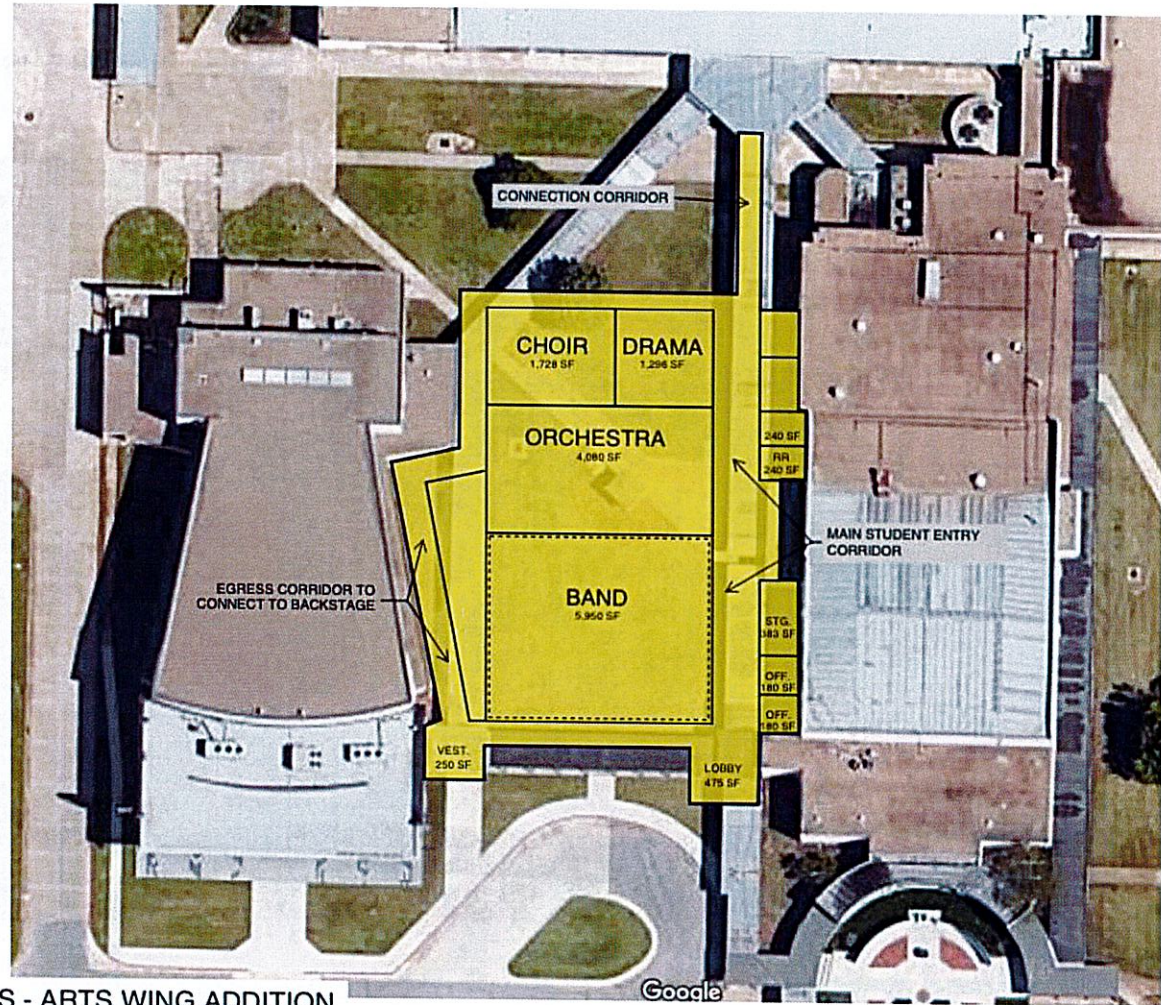
## MIDWEST CITY HS - ARTS WING ADDITION

E90 MID-DEL 2023 BOND  
MIDWEST CITY, OKLAHOMA

MIDWEST CITY HIGH SCHOOL

ARTS WING

- OVERALL SQ. FT. = 24,000 SF



MIDWEST CITY HS - ARTS WING ADDITION

E90 MID-DEL 2023 BOND  
MIDWEST CITY, OKLAHOMA

**MIDWEST CITY HIGH SCHOOL**

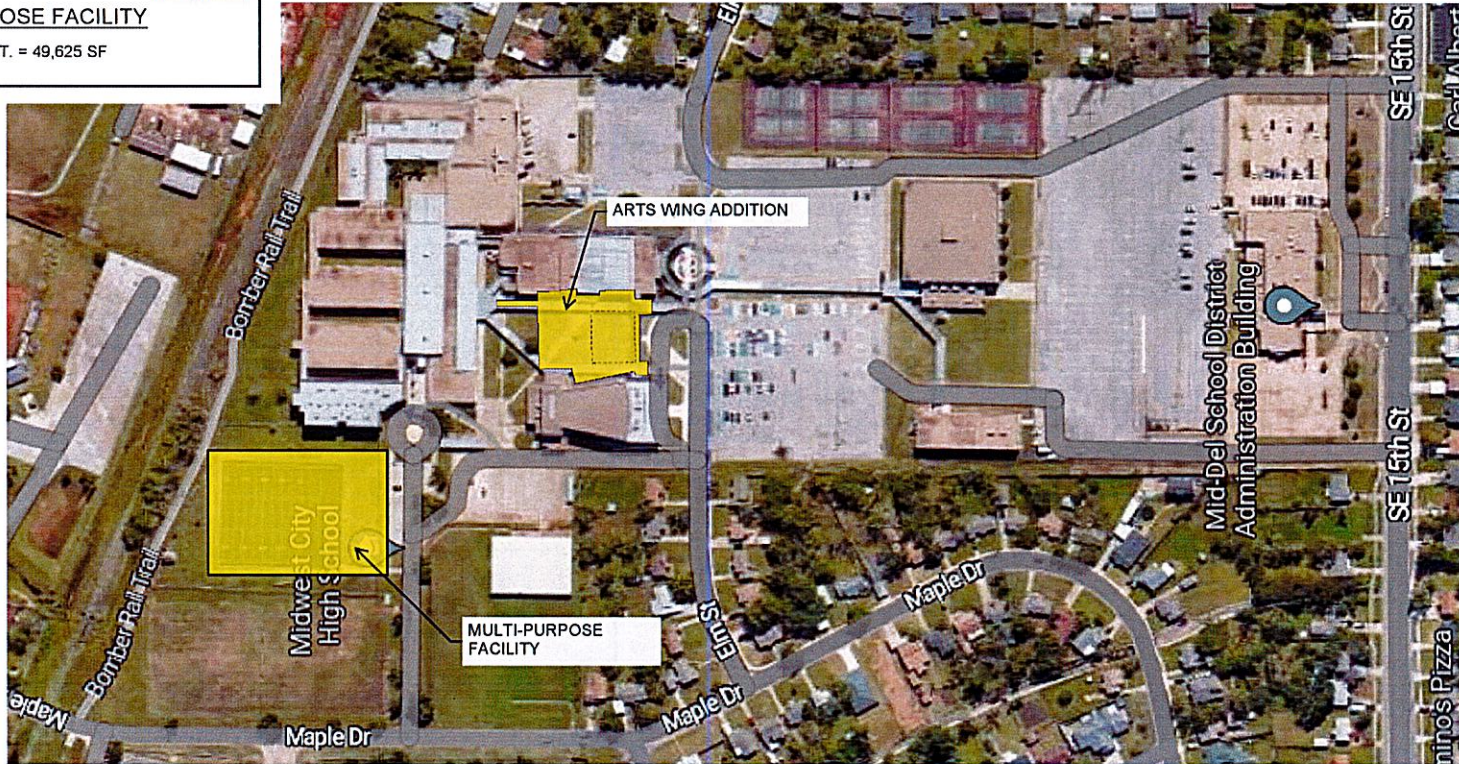
**ARTS WING ADDITION**

- OVERALL SQ. FT. = 24,000 SF



**MULTI-PURPOSE FACILITY**

- OVERALL SQ. FT. = 49,625 SF



**MIDWEST CITY HS - SITE PLAN**

E90 MID-DEL 2023 BOND  
MIDWEST CITY, OKLAHOMA



# Carl Albert High School Addition

- Classroom expansion to manage increased enrollment and expected growth
- Accessibility concerns
- New storm shelter
- New choir room
- Campus containment
- Cost estimate: \$17.5 million

CARL ALBERT HIGH SCHOOL

CLASSROOM ADDITION

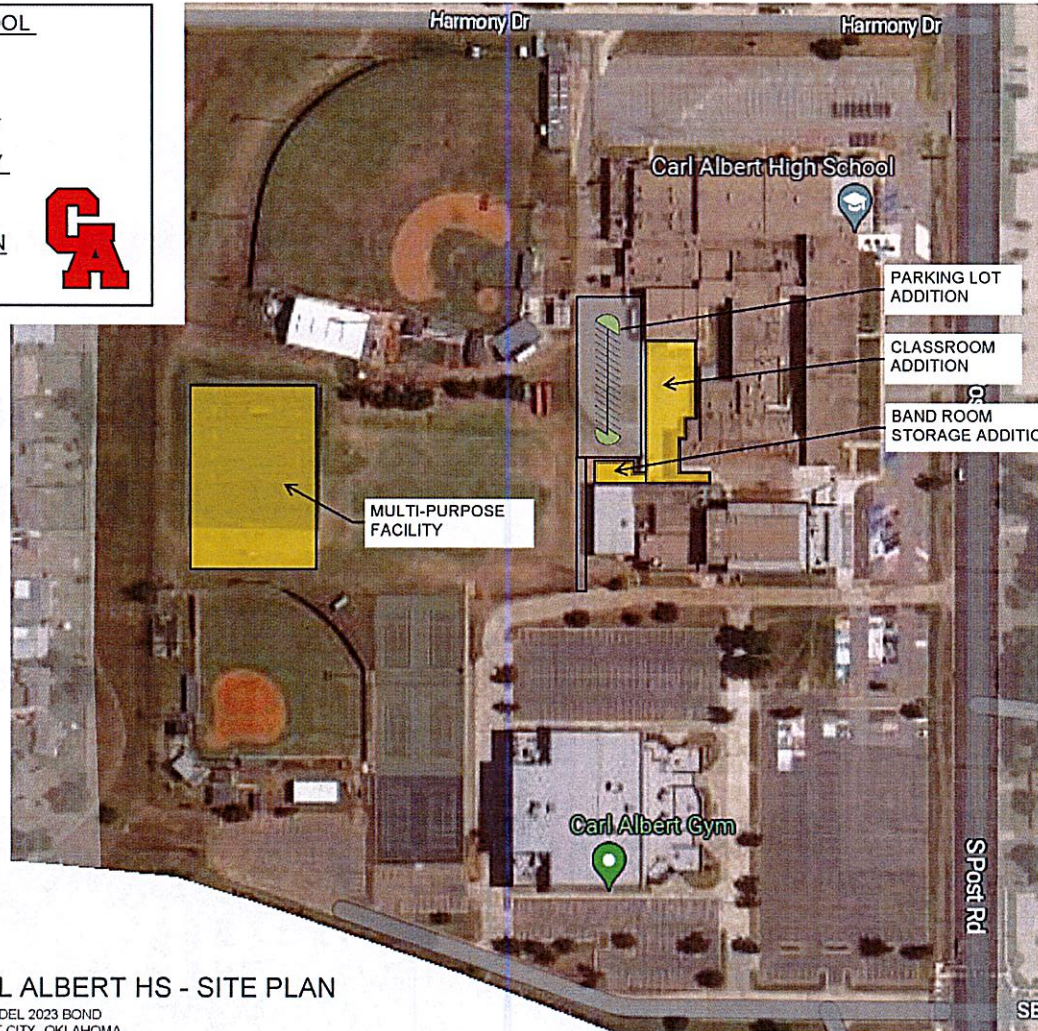
- OVERALL SQ. FT. = 27,700 SF
- PARKING LOT SQ. FT. = 20,000 SF

MULTI-PURPOSE FACILITY

- OVERALL SQ. FT. = 49,625 SF

BAND STORAGE ADDITION

- OVERALL SQ. FT. = 1,100 SF

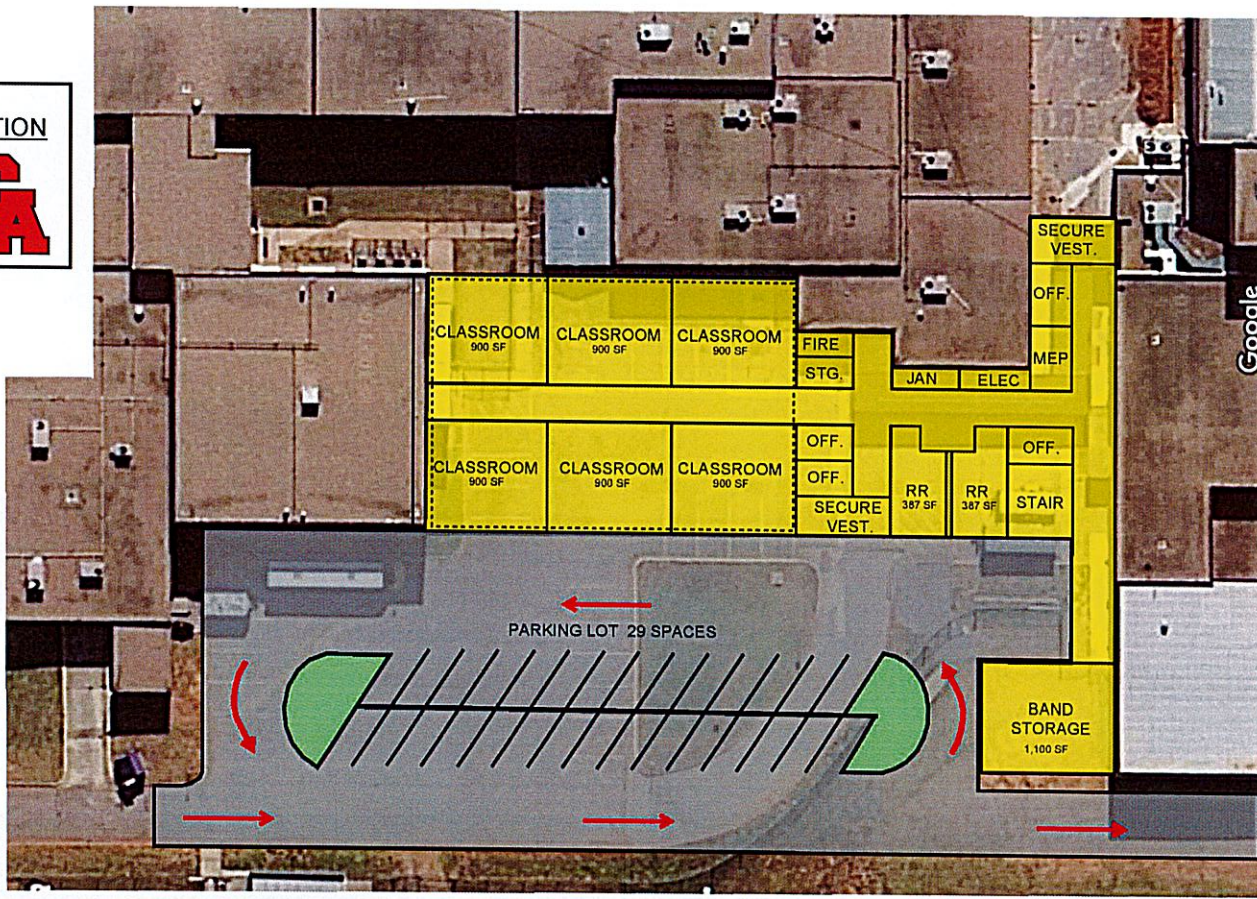


CARL ALBERT HS - SITE PLAN

E90 MID-DEL 2023 BOND  
MIDWEST CITY, OKLAHOMA

**CAHS - CLASSROOM ADDITION**

- OVERALL SQ. FT. = 27,700 SF
- 1ST FLOOR = 15,000 SF
- 2ND FLOOR = 12,700 SF
- 12 CLASSROOMS = 900 SF EA.



**CARL ALBERT HS - CLASSROOM ADDITION**  
 E90 MID-DEL 2023 BOND  
 MIDWEST CITY, OKLAHOMA



# Elementary Schools



# Site needs

- Seven of 13 elementary schools do not have storm shelters.
- Performance review (2021) and building assessments (2022) show major renovation/deferred maintenance needs at multiple sites.
- Two new elementary schools opened in 2014 – looking to continue replacement of oldest buildings in need of most work.



# Storm shelters only

- Barnes (classroom addition) \$2.7 million
- Epperly Heights (gymnasium) \$3.8 million
- Tinker (classroom addition) \$2.7 million



## Renovation, Deferred Maintenance, Classroom Addition, and Storm Shelters

- Cleveland Bailey \$14.2 million
- Country Estates \$12.3 million
- Ridgecrest \$13.2 million

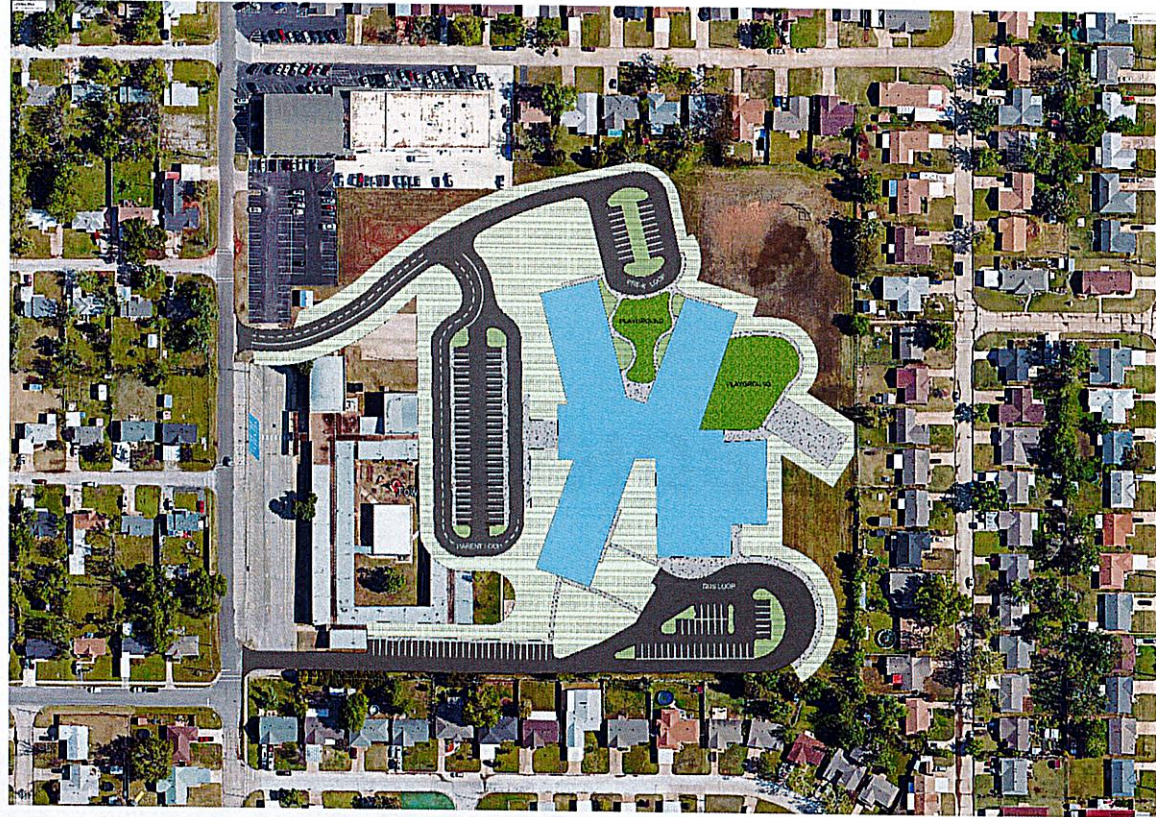


# Townsend Rebuild

- **Current school built in 1953**
- **Ability to rebuild with minimal disturbance to instruction**
- **No new elementary school in Del City since 1980s**
- **Accessibility features for hearing impaired programs**
- **Cost estimate: \$36.2 million**



Townsend  
Elementary  
New School



SITE PLAN  
NOV 7, 2013

MID-DEL SCHOOLS  
New Townsend Elementary





# Mid-Del Technology Center



# Essential Projects - MDTC

- **Roofing**
  - Entire roof: \$7,500,000
  - Critical areas: \$750,000
- **Nursing program expansion**
  - 1-2 years down the road
  - Combination of bond and building funds



# Fine Arts and Athletics



# Performing Arts Centers

- New seating
- Wheelchair seating
- Stage accessibility
- Lighting
- Cost estimate: \$3 million total



# Del City High School Stadium

- Visitor seating \$390,000
- Track resurfacing \$275,000
- Video Scoreboard \$750,000
- Lighting and Sound \$500,000



# Midwest City High School Stadium

- Track resurfacing \$275,000
- Video Scoreboard \$750,000
- Lighting and Sound \$500,000



# Carl Albert High School Stadium

- Visitor Seating \$390,000
- Visitor Concession/Restroom \$1.5 million
- Track resurfacing \$275,000
- Video Scoreboard \$750,000
- Lighting and Sound \$500,000
- Locker rooms (home and visitor) \$5.3 million



# Softball (all three high schools)

- Dressing Facilities
- Concession/Restroom
- Paving
- Lighting/Scoreboard
- Netting
- Dugout placement/renovation
- Total per site \$2.8 million



# Baseball (all three high schools)

- Locker Rooms
- Concession/Restroom
- Paving
- Lighting/Scoreboard
- Netting
- Dugout placement/renovation
- Total per site \$2.8 million



# Other Athletics Needs

- **Tennis courts resurfacing and fencing \$810,000**
- **Four-sided basketball scoreboards \$789,000**
- **Sound systems, video and scoreboards in HS and MS gyms \$600,000**
- **Air conditioning in Auxiliary Gyms \$1.1 million**



# Swim



# Swim Program

- Exploring partnership with YMCA, municipalities, and more
- Model after partnerships in Edmond and Stillwater
- Permanent practice and competition facility for our program
- Cost estimate: TBD



YMCA | 73

# AQUATICS CENTER

gro>



YMCA | 74

# AQUATICS CENTER

gro>



# Multipurpose Facilities

# WHO ALL WOULD A MULTI-PURPOSE BUILDING REACH ON A DAILY BASIS?

- Volleyball (off-season training)
- Softball (hitting nets, bases, dressing area)
- Boys and Girls Cross Country (off- season and in- season training)
- Football (off-season, and early season when wet bulb reads high)
- Boys and Girls Basketball (off-season training)
- Boys and Girls Swim (off-season training, dressing area)
- Boys and Girls Wrestling (off-season training)
- Boys and Girls Golf (dressing area and possibly hitting net area)
- Boys and Girls Tennis (dressing area and off-season)
- Boys and Girls Track (off-season)
- Baseball (hitting nets, bases, and dressing area)
- Boys and Girls Soccer (Practice and off-season)
- Cheer/Pom (off-season or in- season tumbling)
- Marching Band (practice)
- Color Guard (practice)
- Health Class
- Staff Team Building Area/Staff Meetings
- Adaptive PE
- PE Space
- Banquets
- Professional Development Space
- Facility Usage Space (Community)
- Little League INFC football and cheer and baseball and softball teams
- Training Area
- Signings Location
- Testing Space



# Cost estimate per site

- Del City HS: \$15.6 million
- Midwest City HS: \$12.9 million
- Carl Albert HS: \$12.9 million



# QUESTIONS?

**#MIDPURPOSE**





# MONTHLY FINANCIAL REPORT



**May 2, 2023**

**BOE DATE: May 8, 2023**

**MID-DEL SCHOOLS  
BANK RECONCILIATION  
FOR THE MONTH ENDED April 30, 2023**

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
BEGINNING CASH BALANCE	85,648,381.44	-	85,648,381.44
DEPOSITS (RECEIPT AMT.)	11,837,227.59	-	11,837,227.59
NET INVESTMENTS	-	800,000.00	800,000.00
DISBURSEMENTS	(8,583,215.35)		(8,583,215.35)
ENDING LEDGER BALANCE	88,902,393.68	800,000.00	89,702,393.68

**BALANCE PER BANK STATEMENTS**

MONEY MARKET - FIRST NATIONAL	28,101,784.16		28,101,784.16
INVESTMENT ACCOUNT - FNB & TRUST	-	800,000.00	800,000.00
INVESTMENT ACCOUNT - GOLDMAN SACH	60,310,830.31		60,310,830.31
FIRST NATIONAL BANK & TRUST CO	489,779.21	-	489,779.21
IBC BANK		-	-
		-	-
<b>TOTAL BALANCE PER BANKS</b>	<b>88,902,393.68</b>	<b>800,000.00</b>	<b>89,702,393.68</b>
<b>VARIANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTEREST NOT RECORDED</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNRECONCILED DIFFERENCE</b>	<b>-</b>	<b>-</b>	<b>-</b>

PREPARED BY: *Julie K* 5/2/23 8:02 AM

REVIEWED BY: *J. Woodward* 5.2.23

**TREASURER'S REPORT**  
**ANALYSIS OF DEPOSITS AND DISBURSEMENTS**  
**APRIL 30, 2023**

	General Fund (11)	Co-Op Tech Center Fund (12)	Building Fund (21)	Child Nutrition Fund (22)	Tech Building Fund (23)	Bond Fund of 2013 (34)	Bond Fund of 2018 (35)	Bond Fund of 2020 (36)	Bond Fund of 2018 (39)	Sinking Fund (41)	Insurance Fund (86)	Subtotal (Funds Held Directly by Treasurer)	Activity Fund (64)/(65)/(66)*	Child Nutrition Activity Fund (69)*	Workers' Compensation Fund (83)*	Total All Funds
Balance Forward	32,566,545.33	10,177,992.94	5,917,295.37	3,706,081.34	10,688,824.50	(0.00)	3,728,265.59	1,562,536.48	539,426.83	16,165,321.19	1,396,091.87	86,448,381.44	3,276,167.19	92,750.77	241,547.35	90,058,846.75
Plus: Deposits	8,971,189.10	585,226.27	259,770.58	617,849.17	151,251.04	-	16,866.72	7,174.36	2,492.17	1,225,408.18	-	11,837,227.59	**	**	**	*
Less: Disbursements	7,002,302.38	458,463.69	228,979.57	447,861.31	227,025.90	-	192,033.60	26,105.58	-	-	-	8,582,772.03	**	**	**	*
Ending Balance	34,535,432.05	10,304,755.52	5,948,086.38	3,876,069.20	10,613,049.64	(0.00)	3,553,098.71	1,543,605.26	541,919.00	17,390,729.37	1,396,091.87	89,702,837.00	3,312,932.83	97,853.13	238,763.34	93,352,386.30
Less: Outstanding Warrants	2,164,854.57	154,117.37	53,511.00	57,654.95	95,878.00	-	13,190.84	3,160.00	-	464.14	-	2,542,830.87	*	**	*	*
Balance Subject to Outstanding Warrants	32,370,577.48	10,150,638.15	5,894,575.38	3,818,414.25	10,517,171.64	(0.00)	3,539,907.87	1,540,445.26	541,919.00	17,390,265.23	1,396,091.87	87,160,006.13	*	**	*	*

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

**TREASURER'S REPORT**  
**SUMMARY OF OPERATING AND INVESTMENT FUNDS**  
**APRIL 30, 2023**

<b>DEPOSITORY INSTITUTION</b>	<b>FNB Community</b>	<b>Bank*** of Oklahoma</b>	<b>First National Oklahoma</b>	<b>IBC MWC</b>	<b>TOTAL</b>
<b>OPERATING FUNDS:</b>					
Operating, MAPS, Bond Funds**	27,863,606.21	-	494,371.73	-	28,357,977.94
Workers Comp. Fund	-	-		238,763.34	238,763.34
School Activity Funds	2,770,955.58	-	541,977.25		3,312,932.83
Child Nutrition Activity Funds	97,853.13	-		-	97,853.13
Subtotal	30,732,414.92	-	1,036,348.98	238,763.34	32,007,527.24
<b>INVESTMENT FUNDS:</b>					
School District Funds		60,544,859.06	800,000.00		61,344,859.06
Workers Comp. Fund					-
School Activity Funds					-
Child Nutrition Activity Fund					-
Subtotal	-	60,544,859.06	800,000.00	-	61,344,859.06
<b>GRAND TOTAL</b>	<b>30,732,414.92</b>	<b>60,544,859.06</b>	<b>1,836,348.98</b>	<b>238,763.34</b>	<b>93,352,386.30</b>
<b>SECURITIES PLEDGED:</b>					
Original Face Value	231,874,676.00	-	895,000.00	-	232,769,676.00
Current Market Value	75,866,711.58	-	912,099.80	-	76,778,811.38
<b>% PLEDGED:*</b>					
Original Face Value	755%	-	143%	FDIC	712%
Current Market Value	249%	-	166%	FDIC	240%

Q:\Finance\Current\Treasc-2

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

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

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

**TREASURER'S REPORT**  
**DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS**  
**APRIL 30, 2023**

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	1.00%	N/A	N/A	27,863,606.21				27,863,606.21
	Money Market	4.23%	N/A	N/A			494,371.73		494,371.73
Workers Comp. Fund	Money Market (Checking)	0.75%	N/A	N/A				238,763.34	238,763.34
School Activity Funds	Money Market	1.26%	N/A	N/A	1,853,982.60				1,853,982.60
Tech Center	Money Market (Checking)	1.00% 4.23%	N/A N/A	N/A N/A	916,972.98		541,977.25		916,972.98 541,977.25
Child Nutrition Activity Funds	Money Market (Checking)	1.26%	N/A	N/A	97,853.13				97,853.13
<b>TOTAL OPERATING FUNDS</b>					30,732,414.92	-	1,036,348.98	238,763.34	32,007,527.24
<b>INVESTED FUNDS:</b>									
District Funds	CD Money Market	4.00% 4.72%	05/03/22 N/A	05/03/23 N/A		60,544,859.06	800,000.00		800,000.00 -
Sub Total School District Funds					-	60,544,859.06	800,000.00	-	61,344,859.06
Workers Comp. Fund					-	-		-	-
Child Nutrition Activity Fund					-	-		-	-
School Activity Funds					-	-	-	-	-
<b>TOTAL INVESTED FUNDS</b>					-	60,544,859.06	800,000.00	-	61,344,859.06
<b>GRAND TOTAL ALL FUNDS</b>					30,732,414.92	60,544,859.06	1,836,348.98	238,763.34	93,352,386.30

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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\***

April 30, 2023

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	917.14
FNB Community Bank	1419	12/15/23	US Treasury	2,000,000.00	1,939,062.50
FNB Community Bank	1421	05/01/24	Kay Cnty OK ISD	1,000,000.00	961,770.00
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	983,740.00
FNB Community Bank	1426	08/16/24	FEDERAL HOME LOAN BANKS	1,935,000.00	1,860,331.08
FNB Community Bank	1425	12/09/24	FEDERAL HOME LOAN BANKS	1,985,000.00	1,849,426.05
FNB Community Bank	1422	12/31/24	US Treasury Note	3,000,000.00	2,870,039.07
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	20,918.62
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	14,461.58
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	314,425.60
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	25,861.56
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	930,950.00
FNB Community Bank	1423	06/11/25	FEDERAL HOME LOAN BANKS	3,000,000.00	2,834,228.58
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	16,553.19
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,825,132.40
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	120,672.16
FNB Community Bank	1424	01/26/26	FEDERAL HOME LOAN BANKS	2,100,000.00	1,951,081.13
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	62,765.67
FNB Community Bank	1427	02/04/26	FEDERAL HOME LOAN BANKS	3,000,000.00	2,704,075.14
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	907,902.87
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	49,081.29
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	108,540.21
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	29,298.50
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	63,944.65
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	42,386.66
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	60,600.86
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	360,266.40
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	73,580.38
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	87,088.63
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	53,069.47
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	110,255.90
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	57,509.51
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	80,672.36
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	60,504.27
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	76,295.84
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	311,559.12
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	76,174.66
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	100,445.07
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	72,020.42
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,771,552.28
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	171,509.15
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	137,040.74
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	110,520.29
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	76,560.59
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	97,618.06
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	422,844.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	449,838.40
FNB Community Bank	1417	11/08/27	FFCB	2,000,000.00	1,787,246.88
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,743,353.28
FNB Community Bank	1412	11/30/27	FFCB	3,000,000.00	2,602,734.36
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	138,434.69
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,738,671.88
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	116,938.30
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	203,556.64
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	133,921.04
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,728,290.60
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,771,322.34
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,777,322.86
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	337,851.60
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	154,363.89
FNB Community Bank	1416	05/24/28	FEDERAL AGRIC MTG CORP	2,000,000.00	1,769,640.94
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,720,186.78
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	94,158.38
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	106,183.16
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,698,433.08
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	542,741.40
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	257,132.40
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	212,429.65
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	451,530.10
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	201,915.06
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,719,151.26
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	196,858.04
FNB Community Bank	1415	04/19/29	FFCB	3,000,000.00	2,606,777.70
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,653,084.84
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	342,999.80

**TREASURER'S REPORT**  
**SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS\***  
 April 30, 2023

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1414	08/24/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,645,076.10
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	537,936.73
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	293,151.56
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	134,798.99
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	452,126.09
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	1,736,778.08
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	561,673.34
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,613,221.92
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,601,659.22
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	91,958.99
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	135,816.35
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,665,103.60
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	114,483.47
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	107,875.66
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	112,415.44
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	116,788.14
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	213,649.65
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	355,512.46
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	245,166.36
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	124,112.95
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	606,736.17
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	223,866.66
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	738,961.29
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	221,059.52
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	304,570.35
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	254,256.50
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	702,101.97
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	433,338.59
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	466,580.41
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	583,680.00
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	493,870.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	758,323.05
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	936,315.04
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	915,045.01
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,256,378.92
<b>TOTALS</b>				<b>231,874,676.00</b>	<b>75,866,711.58</b>
First National Oklahoma	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	308,620.35
First National Oklahoma	5006	12/01/24	TUKWILA WA 24	275,000.00	276,815.00
First National Oklahoma	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	326,664.45
<b>TOTALS</b>				<b>895,000.00</b>	<b>912,099.80</b>
<b>GRAND TOTAL</b>				<b>232,769,676.00</b>	<b>76,778,811.38</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: 75,866,711.58 21,042,265.96

First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value: 27.74%

Overall percentage of Mortgage Backed Securities to Overall Current Market Value: 76,778,811.38 21,042,265.96

27.41%

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**  
**April 30, 2023**

Fund	Investment Amount	Investment Type	Purchase Date	Maturity Date	Days Invested	Rate	Interest Earned at Maturity	Interest Earned Per Day
School Activity								
22-23 Interest (School Activity Only)							<b>\$0.00</b>	
General, Co-op, Building, Sinking, Child Nutrition, MAPS, Gifts & Donations, Insurance & Bonds	\$800,000.00	CD	05/03/22	05/03/23	361	4.00%	\$12,553.89	\$34.78
22-23 Interest (Excluding School Activity)							<b>\$12,553.89</b>	

DESIGNATION OF "OPERATING AND "INVESTMENT" FUNDS

In compliance with the provisions of O.S. 1991 Title 70-5-11 as amended, the amount of cash indicated below are designated for the period April 1, 2023 to April 30, 2023 as:

Operating Accounts	\$	32,007,527.24
Investment Accounts	\$	61,344,859.06

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 May 8, 2023.

Clerk \_\_\_\_\_

## SUMMARY OF COLLECTIONS BY FUND

April 30, 2023

	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	87,581,462.64	8,971,189.10	96,552,651.74	82.22%	(20,884,882.64)
12	CO-OP/TECHNOLOGY CENTER	16,401,636.03	6,280,565.07	585,226.27	6,865,791.34	41.86%	(9,535,844.69)
21	BUILDING FUND	9,553,822.24	4,195,240.64	259,770.58	4,455,011.22	46.63%	(5,098,811.02)
22	CHILD NUTRITION FUND	8,406,569.26	4,244,594.84	617,849.17	4,862,444.01	57.84%	(3,544,125.25)
23	TECH BUILDING FUND	10,621,691.62	1,853,939.31	151,251.04	2,005,190.35	18.88%	(8,616,501.27)
30	BOND FUNDS	0.00	21,620,421.57	26,533.25	21,646,954.82	100.00%	21,646,954.82
41	SINKING FUND	25,013,856.89	14,615,252.32	1,225,408.18	15,840,660.50	63.33%	(9,173,196.39)
86	INSURANCE FUND*	1,227,485.21	271,212.41	-	271,212.41	22.09%	(956,272.80)
<b>TOTAL ALL FUNDS</b>		<b>188,662,595.63</b>	<b>140,662,688.80</b>	<b>11,837,227.59</b>	<b>152,499,916.39</b>	<b>80.83%</b>	<b>(36,162,679.24)</b>

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

**Mid-Del School District**  
**Tech Center**  
**Statement of Assets, Liabilities and Fund Balance**  
**April 30, 2023**

**ASSETS**

Cash in Bank 10,150,638.15

**TOTAL ASSETS** \$10,150,638.15

**LIABILITIES AND FUND BALANCE**

Accounts Payable \$0.00

Total Liabilities \$0.00

Fund Balance as of June 30, 2022 \$8,699,466.52

Excess Revenue over Expenditures \$1,451,171.63

Fund Balance, End of Period \$10,150,638.15

**TOTAL LIABILITIES AND FUND BALANCE** \$10,150,638.15

**Mid-Del School District  
Tech Center  
Statement of Revenue and Expenditures  
April 30, 2023**

<b>REVENUES</b>	<b>ANNUAL BUDGET</b>	<b>*CURRENT MONTH ACTUAL</b>	<b>YEAR-TO-DATE ACTUAL</b>	<b>REVENUE RECEIVABLE</b>
Local	\$200,636.50	\$7,500.00	\$19,240.75	\$181,395.75
Interest	\$150,000.00	\$47,591.66	\$300,015.61	(\$150,015.61)
Rose State Contract	\$3,433,919.00	\$291,434.55	\$3,828,445.24	(\$394,526.24)
Tinker Contract	\$1,885,411.15	\$99,458.05	\$930,887.00	\$954,524.15
State	\$1,801,093.22	\$137,031.48	\$1,463,291.39	\$337,801.83
Federal	\$660,867.06	\$2,210.53	\$323,881.62	\$336,985.44
Other	\$0.00	\$0.00	\$29.73	(\$29.73)
	<hr/>			
<b>TOTAL REVENUE</b>	<b>\$8,131,926.93</b>	<b>\$585,226.27</b>	<b>\$6,865,791.34</b>	<b>\$1,084,739.84</b>
<b>EXPENSES</b>				
Local	\$5,019,829.88	\$180,462.15	\$1,957,553.29	
State	\$4,790,435.65	\$366,720.01	\$3,218,160.50	
Federal	411,567.00	21,559.39	238,905.92	
	<hr/>			
<b>TOTAL EXPENSES</b>	<b>\$10,221,832.53</b>	<b>\$568,741.55</b>	<b>\$5,414,619.71</b>	
<b>EXCESS REVENUE OVER EXPENDITURES</b>	<b><u>(\$2,089,905.60)</u></b>		<b><u>\$1,451,171.63</u></b>	

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



**Fiscal Year 2022-2023**  
**Board of Education Meeting - Monday, April 10, 2023**  
**3/2/2023 thru 4/4/2023**

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**Purchase Order Listing**

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23006345	2023	170	Elgin Public Schools	\$200.00	2023-03-02	CAHS/Athletics/Dunn	CAHS Boys Golf Entry Fee	Printed
	23006346	2023	511	Lakeshore Equipment Company	\$184.27	2023-03-02	Title I/Ridgecrest/Brown	Co-Curricular/General Supplies	Printed
	23006347	2023	511	School Specialty LLC	\$3,256.24	2023-03-02	Title I/DCMS/Brown	General Supplies/Paper	Printed
	23006348	2023	511	Really Good Stuff	\$76.12	2023-03-02	Title I/Ridgecrest/Brown	General Supplies	Printed
	23006349	2023	511	Woodburn Press, LTD	\$2,473.64	2023-03-02	Title I/DCHS/Brown	Parent Pamphlets FY23	Printed
	23006350	2023	511	4Imprint, Inc	\$2,011.88	2023-03-02	Title I/DCMS/Brown	General Supplies	Printed
	23006351	2023	000	Jostens, Inc.	\$74.94	2023-03-02	Adm/Board Graduation/Supt	Graduation Gown Rentals FY23	Printed
	23006352	2023	170	Varsity Brands Holding Co., Inc.	\$1,925.98	2023-03-02	MCHS/Athletics/Hall	Fixtures	Printed
	23006353	2023	170	Choctaw-Nicoma Park Public Schools	\$175.00	2023-03-02	DCMS/Athletics/Styers	DCMS Baseball Entry Fee 3/30/23	Printed
	23006354	2023	000	Robert L Hiner	\$7,408.80	2023-03-02	Adm/District-Wide/Bryan	Custodial Supplies FY23	Printed
	23006357	2023	009	Warren Products Inc	\$764.13	2023-03-02	P Hill/Tucker	General Supplies/Paper	Printed
	23006358	2023	170	Midwest Raquetball & Sporting	\$1,949.70	2023-03-02	MCHS/Athletics/Hall	Reconditioning of Helmets	Printed
	23006359	2023	035	Wal-Mart Allocated	\$151.00	2023-03-02	P Hill/PE/Tucker	Co-Curricular Supplies	Printed
	23006360	2023	009	School Specialty LLC	\$233.94	2023-03-02	P Hill/Tucker	Paper	Printed
	23006381	2023	518	Fuzzell's Calculator Corner Inc	\$218.00	2023-03-03	Neglected/C Ridge/Brown	Toner	Printed
	23006382	2023	511	Oriental Trading Company, Inc	\$159.45	2023-03-03	Title I/Ridgecrest/Brown	General Supplies	Printed
	23006390	2023	044	Chickasaw Telecom, Inc.	\$1,845.00	2023-03-03	Technology/Rennick White	Tech Support FY23 Supplemental	Printed
	23006392	2023	023	School Specialty LLC	\$170.47	2023-03-03	CAHS/Humphrey	General Supplies	Printed
	23006393	2023	023	Carolina Biological Supply Co.	\$395.44	2023-03-03	CAHS/Goggans/Dobbs	Co-Curricular Supplies	Printed
	23006396	2023	170	Putnam City West High School	\$200.00	2023-03-03	MCHS/Athletics/Hall	MCHS Track Entry Fee 3/4/23	Printed
	23006428	2023	511	Oriental Trading Company, Inc	\$92.38	2023-03-07	Title I/Ridgecrest/Brown	Co-Curricular Supplies	Printed
	23006430	2023	511	Fuzzell's Calculator Corner Inc	\$1,358.00	2023-03-07	Title I/Tinker/Brown	Toner	Printed
	23006431	2023	367	Tools 4 Reading LLC	\$4,000.00	2023-03-07	RSA/Adm/Brown	Prof Development Services	Printed



**Fiscal Year 2022-2023**  
**Board of Education Meeting - Monday, April 10, 2023**  
**3/2/2023 thru 4/4/2023**

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**Purchase Order Listing**

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23006432	2023	367	Tools 4 Reading LLC	\$4,400.00	2023-03-07	RSA/S Creek/Epperly/Brown	Co-Curricular Supplies	Printed
	23006433	2023	000	CCOSA-Cooperative Council Okla School Admin	\$3,592.00	2023-03-07	Adm/Supt/Cobb	Registrations	Printed
	23006435	2023	511	Keys to Literacy, LLC	\$98.00	2023-03-07	Title I/Adm/Brown	Registrations	Printed
	23006436	2023	039	West Music Co Inc	\$69.00	2023-03-07	P Hill/V Music/Tucker	Instrument	Printed
	23006438	2023	056	Locke Supply	\$1,777.00	2023-03-07	DCMS/Bryan	HVAC Machinery FY23	Printed
	23006446	2023	080	Amazon Capital Services, Inc.	\$389.99	2023-03-07	Fiscal Serv Office Supplies	Tech Equip	Printed
	23006456	2023	511	Warren Products Inc	\$64.05	2023-03-07	Title I/DCMS/Brown	General Supplies/Paper	Printed
	23006457	2023	511	Ford Audio-Video	\$1,033.00	2023-03-07	Title I/Adm/Brown	Document Cameras	Printed
	23006458	2023	142	School Specialty LLC	\$246.15	2023-03-07	Townsend/Art Prog/Dunn	General Supplies	Printed
	23006459	2023	541	Basics Plus, Inc.	\$278.70	2023-03-07	Title II/Adm/Brown	Prof Dev Books	Printed
	23006460	2023	170	Wal-Mart Allocated	\$400.00	2023-03-07	DCMS/Athletics/Styers	Athletic Equipment	Printed
	23006468	2023	367	Lexia Learning Systems LLC	\$3,772.00	2023-03-08	RSA/Elem/Brown	Digital Downloads	Printed
	23006473	2023	621	Sensational Kids Inc	\$50,000.00	2023-03-08	Spec Serv/Wilson	Contract Services FY23	Printed
	23006484	2023	035	School Specialty LLC	\$382.68	2023-03-08	Townsend/PE/Dunn	General Supplies	Printed
	23006485	2023	039	West Music Co Inc	\$180.99	2023-03-08	Townsend/V Music/Dunn	Co-Curricular Supplies/DVD's	Printed
	23006487	2023	068	Pin Depot Network, LLC	\$2,640.00	2023-03-08	DCMS/Safety/Styers	Safety Supplies	Printed
	23006489	2023	337	Vizionaries ENT LLC	\$500.00	2023-03-08	St Arts Council Grants/MCMS	Presenter	Printed
	23006490	2023	337	Vizionaries ENT LLC	\$2,500.00	2023-03-08	St Arts Council Grants/MCMS	Presenter (Spring)	Printed
	23006504	2023	511	Basics Plus, Inc.	\$1,424.75	2023-03-09	Title I/Tinker/Brown	Books	Printed
	23006505	2023	511	Warren Products Inc	\$50.00	2023-03-09	Title I/DC Elem/Brown	Paper	Printed
	23006506	2023	511	School Specialty LLC	\$1,524.35	2023-03-09	Title I/MCMS/Brown	General/Co-Curricular Supplies	Printed
	23006507	2023	625	Lakeshore Equipment Company	\$3,000.00	2023-03-09	Spec Serv/Wilson	Co-Curricular Supplies	Printed
	23006508	2023	053	FLEETPRIDE, Inc	\$4,999.00	2023-03-09	Transportation/Stearns	Bus Parts FY23	Printed



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11	23006509	2023	053	Midwest Bus Sales, Inc.	\$25,000.00	2023-03-09	Transportation/Stearns	Outside Bus Repairs FY23	Printed
	23006510	2023	511	Rochester 100 Inc.	\$1,279.90	2023-03-09	Title I/DC Elem/Brown	General Supplies	Printed
	23006511	2023	541	Pacific Northwest Publishing Inc	\$60.00	2023-03-09	Title II/Adm/Brown	Book	Printed
	23006512	2023	412	Oklahoma Technology Student Association	\$450.00	2023-03-09	Career Tech/CAMS/J Stacy	Student Registrations	Closed
	23006521	2023	511	Wilson Language Training Corporation	\$7,981.20	2023-03-09	Title I/Parkview/Brown	Books	Printed
	23006523	2023	170	Anadarko Public Schools	\$528.00	2023-03-09	MCHS/Athletics/Hall	MCHS Powerlifting Entry/Ins Fee	Printed
	23006524	2023	008	Warren Products Inc	\$249.50	2023-03-09	Parkview/Stiglets	Toner	Printed
	23006526	2023	170	Moore Public Schools	\$200.00	2023-03-09	MCHS/Athletics/Hall	MCHS Track Entry Fee 3/10/23	Printed
	23006527	2023	170	Broken Bow Public Schools	\$275.00	2023-03-09	MCHS/Athletics/Hall	MCHS Baseball Entry Fee 3/13/23	Printed
	23006528	2023	008	Early Childhood LLC	\$34.95	2023-03-09	Parkview/Art Prog/Stiglets	Co-Curricular/Paper Supplies	Printed
	23006528	2023	142	Early Childhood LLC	\$250.00	2023-03-09	Parkview/Art Prog/Stiglets	Co-Curricular/Paper Supplies	Printed
	23006559	2023	023	School Specialty LLC	\$358.04	2023-03-10	CAHS/Goggans/Hodges	General Supplies/Paper	Printed
	23006561	2023	080	Amazon Capital Services, Inc.	\$275.00	2023-03-10	Fiscal Serv Office Supplies	Tech Equip	Printed
	23006562	2023	044	Apple Computer Education Sales Sup	\$2,748.00	2023-03-10	Technology/Rennick White	Laptop	Closed
	23006569	2023	412	Oklahoma Technology Student Association	\$50.00	2023-03-10	CareerTech/CAMS/Stacy	Registration Fees	Printed
	23006571	2023	000	Rosenstein Fist & Ringold	\$1,500.00	2023-03-10	Adm/Supt/Cobb	Legal Fees FY23	Printed
	23006601	2023	511	Mary S Sullivan	\$147.50	2023-03-20	Title I/Townsend/Brown	Per Diem Reimbursement	Printed
	23006605	2023	008	Early Childhood LLC	\$469.95	2023-03-20	Parkview/Stiglets	Co-Curricular Supplies	Printed
	23006680	2023	511	Lakeshore Equipment Company	\$162.26	2023-03-22	Title I/Ridgecrest/Brown	Co-Curricular Supplies	Printed
	23006681	2023	621	CCOSA-Cooperative Council Okla School Admin	\$1,498.00	2023-03-22	Spec Serv/Wilson	Registrations	Printed
	23006682	2023	170	Mustang High School	\$100.00	2023-03-22	MCHS/Athletics/Hall	MCHS Entry Fees G-Tennis	Printed
	23006683	2023	511	Springall Travel, Inc.	\$700.00	2023-03-22	Title I/Adm/Brown	Lodging	Printed



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11	23006684	2023	000	Oklahoma Assoc Of School Business Officials	\$200.00	2023-03-22	Adm/Finance/Bourisaw	Registration	Printed
	23006685	2023	511	School Mate	\$247.00	2023-03-22	Title I/DC Elem/Brown	Take Home Folders	Printed
	23006686	2023	511	School Mate	\$247.00	2023-03-22	Title I/DC Elem/Brown	Take Home Folders	Printed
	23006687	2023	511	Carolina Biological Supply Co.	\$230.50	2023-03-22	Title I/DCHS/Brown	Co-Curricular Supplies	Printed
	23006688	2023	170	Bixby High School	\$100.00	2023-03-22	MCHS/Athletics/Hall	MCHS G-Golf Entry Fee 3/27/23	Printed
	23006689	2023	170	Edmond Memorial High School	\$200.00	2023-03-22	MCHS/Athletics/Hall	MCHS Track Entry Fees 3/24/23	Printed
	23006693	2023	070	Amazon Capital Services, Inc.	\$36.99	2023-03-22	MCMS/Sanders	General Supplies	Printed
	23006695	2023	146	American National Red Cross &	\$200.00	2023-03-22	Nurses/Jones	Contract Services FY23	Printed
	23006696	2023	170	Ponca City Senior High School	\$100.00	2023-03-22	MCHS/Athletics/Hall	MCHS Golf Entry Fees 3/21/23	Printed
	23006697	2023	170	Edmond Memorial High School	\$200.00	2023-03-22	MCHS/Athletics/Hall	MCHS Track Entry Fees 3/21/23	Printed
	23006715	2023	006	Fuzzell's Calculator Corner Inc	\$377.00	2023-03-23	Epperly/Hill	Toner	Printed
	23006716	2023	511	Warren Products Inc	\$11.00	2023-03-23	Title I/DC Elem/Brown	Paper	Printed
	23006719	2023	591	Amazon Capital Services, Inc.	\$34.00	2023-03-23	MWC Elem/Impact Aid/Hunt	General Supplies	Printed
	23006720	2023	053	Car Cab Wrecker Service Inc	\$2,500.00	2023-03-23	Transportation/Stearns	Emergency Towing Services FY23	Printed
	23006728	2023	170	Putnam City High School	\$30.00	2023-03-23	DCMS/Athletics/Styers	DCMS Boys Golf Entry Fee 4/3/23	Printed
	23006729	2023	170	Del City High School	\$30.00	2023-03-23	DCMS/Athletics/Styers	DCMS Boys Golf Entry Fee 4/12/23	Printed
	23006785	2023	081	Bank of America, N.A.	\$200.00	2023-03-24	Communications/Boyer	Registration	Closed
	23006787	2023	621	Amazon Capital Services, Inc.	\$523.85	2023-03-24	Spec Serv/Wilson	General/Health/Adaptive/AV	Printed
	23006788	2023	511	School Specialty LLC	\$2,974.23	2023-03-24	Title I/Adm/Brown	General Supplies	Printed
	23006789	2023	511	Basics Plus, Inc.	\$3,147.27	2023-03-24	Title I/Adm/Brown	Books	Printed
	23006792	2023	541	Springall Travel, Inc.	\$549.36	2023-03-24	Title II/Destiny/Brown	Lodging/Supplemental	Closed
	23006798	2023	043	Betrol Enterprises Inc.	\$400.00	2023-03-24	DCMS/Strings/Styers	Co-Curricular Supplies	Printed



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11	23006799	2023	621	Springall Travel, Inc.	\$242.00	2023-03-24	Spec Serv/Wilson	Lodging	Printed
	23006800	2023	026	Basics Plus, Inc.	\$1,498.71	2023-03-24	T&L/CAHS/Brown	Books	Printed
	23006801	2023	023	School Specialty LLC	\$205.80	2023-03-24	CAHS/Goggans/Dozier	Paper	Printed
	23006803	2023	026	School Specialty LLC	\$1,416.30	2023-03-24	T&L/CAHS/Brown	General Supplies	Printed
	23006807	2023	070	Oklahoma Technology Student Association	\$150.00	2023-03-24	MCMS/Sanders	Student Registrations	Printed
	23006808	2023	026	Warren Products Inc	\$167.81	2023-03-24	PDC/T&L/Brown	Paper & Toner FY23	Printed
	23006808	2023	051	Warren Products Inc	\$1,499.24	2023-03-24	PDC/T&L/Brown	Paper & Toner FY23	Printed
	23006809	2023	591	Wal-Mart Allocated	\$35.00	2023-03-24	DCMS/Imp Aid/Styers	General Supplies	Printed
	23006810	2023	541	Basics Plus, Inc.	\$317.00	2023-03-24	Title II/Adm/Brown	Books	Printed
	23006811	2023	035	Wal-Mart Allocated	\$310.00	2023-03-24	Tinker/PE/Love	Co-Curricular Supplies	Printed
	23006812	2023	511	Andrew Taylor	\$347.50	2023-03-24	Title I/Townsend/Brown	Per Diem/Fuel Reimbursement	Printed
	23006813	2023	047	Fuzzell's Calculator Corner Inc	\$894.00	2023-03-24	Sec Instr/Adm/Broiles	Toner	Printed
	23006814	2023	412	NASCO	\$3,000.00	2023-03-24	Career Tech/DCHS/Davis	Co-Curricular Supplies	Printed
	23006815	2023	000	Lenny Hatchett	\$200.00	2023-03-24	Adm/DCHS/Collier	Travel Reimbursement Supplement	Printed
	23006816	2023	047	Warren Products Inc	\$600.00	2023-03-24	Sec Instr/Broiles	General Supplies	Printed
	23006817	2023	137	Warren Products Inc	\$100.00	2023-03-24	Ath School Relations/A Collier	General Supplies	Printed
	23006834	2023	145	Oklahoma State School Board Association	\$100.00	2023-03-27	HR/Huston	Registration	Printed
	23006836	2023	068	schoolSAFEid, LLC	\$200.00	2023-03-27	DCMS/Safety/Styers	General Supplies	Printed
	23006865	2023	015	School Specialty LLC	\$1,072.30	2023-03-28	Townsend/Dunn	General Supplies/Paper	Printed
	23006867	2023	052	Mario Cardenas	\$25.00	2023-03-28	Maintenance/License	License FY23	Printed



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11	23006868	2023	026	Amazon Capital Services, Inc.	\$32.99	2023-03-28	T&L/C Estates/Brown	General Supplies	Printed
	23006869	2023	055	Red Baker Propane	\$500.00	2023-03-28	Warehouse/Payne	Propane FY23	Printed
	23006870	2023	412	NASCO	\$1,400.00	2023-03-28	Career Tech/MCHS/Spencer	Co-Curricular Supplies	Printed
	23006871	2023	412	Ramsey Enterprises Inc	\$890.00	2023-03-28	Career Tech/CAHS/Flemmons	Machinery	Printed
	23006872	2023	001	Warren Products Inc	\$235.10	2023-03-28	Barnes/Roberson	General Supplies	Printed
	23006873	2023	025	SHI International Corp	\$1,312.06	2023-03-28	MCHS/Office/Straka	Laptop	Printed
	23006874	2023	170	Noble High School	\$400.00	2023-03-28	DCMS/Athletics/Styers	DCMS Soccer Entry Fees	Printed
	23006875	2023	628	Super Duper Inc	\$189.60	2023-03-28	ARP Flowthrough/Sp Serv/Wilson	Co-Curricular Supplies	Printed
	23006876	2023	052	O'Reilly Auto Parts	\$2,000.00	2023-03-28	Maintenance/Garage	Auto Parts FY23	Printed
	23006898	2023	023	School Specialty LLC	\$395.95	2023-03-28	CAHS/Goggans/Strecker	AV/General Supplies/Tech Equip	Printed
	23006899	2023	023	School Specialty LLC	\$277.24	2023-03-28	CAHS/Goggans/Beasley	Co-Curricular/General/AV Supplies	Printed
	23006902	2023	023	Warren Products Inc	\$142.30	2023-03-28	CAHS/Impact Aid/Goggans	General Supplies	Printed
	23006902	2023	591	Warren Products Inc	\$111.11	2023-03-28	CAHS/Impact Aid/Goggans	General Supplies	Printed
	23006904	2023	000	Bank of America, N.A.	\$15.00	2023-03-28	Fiscal Services/Woodard	Tax Forms FY23	Printed
	23006949	2023	511	Lakeshore Equipment Company	\$478.59	2023-03-29	Title I/Tinker/Brown	Co-Curricular Supplies	Printed
	23006950	2023	511	Swivl, Inc	\$1,596.00	2023-03-29	Title I/Tinker/Brown	Tech Equipment	Printed
	23006951	2023	511	Swivl, Inc	\$99.00	2023-03-29	Title I/Tinker/Brown	Tech Equipment	Printed
	23006952	2023	511	Warren Products Inc	\$1,069.00	2023-03-29	Title I/Tinker/Brown	Toner/Printer	Printed
	23006953	2023	511	Rochester 100 Inc.	\$1,232.50	2023-03-29	Title I/MWC Elem/Brown	Parent Folders	Printed
	23006954	2023	035	Amazon Capital Services, Inc.	\$46.47	2023-03-29	MWC Elem/PE/Hunt	General Supplies	Printed
	23006956	2023	511	Rebekah Stevens	\$147.50	2023-03-29	Title I/Townsend/Brown	Per Diem Reimbursement	Printed
	23006984	2023	128	Ademco Inc	\$769.54	2023-03-30	Security/CAMS/Stephenson	Tech Equipment	Printed
	23006985	2023	128	Ademco Inc	\$769.54	2023-03-30	Security/DCMS/Stephenson	Tech Equipment	Printed
	23006986	2023	128	Ademco Inc	\$769.54	2023-03-30	Security/MCMS/Stephenson	Tech Equipment	Printed



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11	23006987	2023	775	Eden Park Corp	\$200.00	2023-03-30	DCHS/NJROTC/Moreaux	Dry Cleaning Service FY23	Printed
	23006989	2023	591	Warren Products Inc	\$37.00	2023-03-30	CAHS/Impact Aid/Goggans	General Supplies	Printed
	23006991	2023	146	Amazon Capital Services, Inc.	\$521.45	2023-03-30	Nurses/Jones	Health/General Supplies	Printed
	23006998	2023	421	Apple Computer Education Sales Sup	\$2,748.00	2023-03-30	Carl Perkins/Adm/Bryant	Laptop FY23	Printed
	23006999	2023	412	Oklahoma Department of Career & Technology	\$25.00	2023-03-30	Career Tech/MCHS/Spencer	Registration FY23	Printed
	23007002	2023	055	Oklahoma C & C Fencing LLC	\$1,883.18	2023-03-30	Warehouse/Payne	Materials/Parts	Printed
	23007003	2023	146	e3 Diagnostics Inc	\$4,230.00	2023-03-30	Nurses/Wilson	Health Equipment	Printed
	23007004	2023	146	School Health Corporation	\$3,985.92	2023-03-30	Nurses/Jones	Health Supplies	Printed
	23007013	2023	628	ODP Business Solutions LLC	\$260.86	2023-03-30	ARP Flowthrough/Sp Serv/Wilson	General Supplies	Printed
	23007014	2023	000	Amazon Capital Services, Inc.	\$97.75	2023-03-30	Adm/Health/Woodard	Hygiene Supplies	Printed
	23007029	2023	068	Fuzzell's Calculator Corner Inc	\$89.00	2023-03-30	DCMS/Styers	Printer Supplies	Printed
	23007030	2023	170	All American Sports Corp	\$1,310.43	2023-03-30	MCMS/Athletics/Cromwell	Helmet Reconditioning	Printed
	23007045	2023	056	Bank of America, N.A.	\$1,395.00	2023-03-31	Oper/Maint/Bryan	Registration FY23	Printed
	23007046	2023	367	No Tears Learning Inc	\$16,928.00	2023-03-31	RSA/C Estates/Brown	Books	Printed
	23007048	2023	044	Uline, Inc.	\$6,372.67	2023-03-31	Technology/Rennick White	General Supplies	Printed
	23007074	2023	511	Basics Plus, Inc.	\$409.40	2023-04-03	Title I/P Hill/Brown	Prof Dev Books	Printed
	23007082	2023	511	Wilson Language Training Corporation	\$13,932.00	2023-04-03	Title I/MWC Elem/Brown	Workbooks	Printed
	23007084	2023	048	CCOSA-Cooperative Council Okla School Admin	\$998.00	2023-04-03	Elem instr/Adm/Pope	Registrations	Printed
	23007085	2023	053	Weldon Parts, Inc.	\$4,995.00	2023-04-03	Transportation/Stearns	Parts For Buses FY23	Printed
	23007099	2023	511	Really Good Stuff	\$1,901.69	2023-04-03	Title I/P Hill/Brown	Co-Curricular Supplies	Printed
	23007100	2023	511	Jack Charles Berckemeyer	\$4,784.00	2023-04-03	Title I/MCMS/Brown	Registrations	Printed
	23007101	2023	511	Oklahoma State University	\$12,193.50	2023-04-03	Title I & II/Various/Brown	Prof Dev	Printed
	23007101	2023	541	Oklahoma State University	\$5,806.50	2023-04-03	Title I & II/Various/Brown	Prof Dev	Printed



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11	23007102	2023	000	Ponca City Public Schools	\$5,000.00	2023-04-03	Adm/Supt/Cobb	Legal Expenses FY23 Supplemental	Printed
	23007111	2023	511	School Specialty LLC	\$2,433.92	2023-04-04	Title I/Townsend/Brown	Co-Curricular Supplies	Printed
	23007112	2023	511	School Specialty LLC	\$2,175.01	2023-04-04	Title I/Townsend/Brown	AV/General/Co-Curricular Supplies	Printed
	23007114	2023	511	Warren Products Inc	\$2,184.02	2023-04-04	Title I/MWC Elem/Brown	Toner/Paper/General Supplies	Printed
	23007115	2023	511	Warren Products Inc	\$3,357.50	2023-04-04	Title I/MWC Elem/Brown	AV Supplies	Printed
	23007116	2023	170	Warren Products Inc	\$346.26	2023-04-04	DCMS/Athletics/Styers	General Supplies/Fixtures	Printed
	23007117	2023	511	School Mate	\$2,580.00	2023-04-04	Title I/Townsend/Brown	General Supplies	Printed
	23007118	2023	591	Warren Products Inc	\$56.00	2023-04-04	Barnes/Imp Aid/Roberson	General Supplies	Printed
	23007119	2023	628	Kara Ginn	\$382.75	2023-04-04	Spec Serv/Wilson	Per Diem/Travel Reinbursement	Printed
	23007120	2023	146	Apple Computer Education Sales Sup	\$190.00	2023-04-04	Nurses/Jones	Tech Equipment	Printed
	23007121	2023	511	Basics Plus, Inc.	\$1,036.20	2023-04-04	Title I/DCHS/Brown	Books	Printed
	23007122	2023	412	Flite Test LLC	\$428.91	2023-04-04	Career Tech/CAMS/Stacy	Co-Curricular Supplies	Printed
	23007123	2023	412	Pitsco Education, LLC	\$1,827.44	2023-04-04	Career Tech/CAMS/Stacy	Co-Curricular Supplies	Printed
	23007124	2023	511	Warren Products Inc	\$182.95	2023-04-04	Title I/Barnes/Brown	General Supplies	Printed
	23007128	2023	511	Grant Writing USA	\$495.00	2023-04-04	Title I/MCHS/Brown	Registration	Printed
	23007129	2023	052	BFS Retail Operations LLC	\$800.00	2023-04-04	Maintenance/Garage	Tires FY23	Printed
	23007130	2023	412	Fuzzell's Calculator Corner Inc	\$554.25	2023-04-04	Career Tech/DCHS/Davis	Toner	Printed
	23007132	2023	541	Basics Plus, Inc.	\$634.00	2023-04-04	Title II/Adm/Brown	Books	Printed
	23007133	2023	008	Plank Road Publishing	\$337.36	2023-04-04	Parkview/Rivers	Magazine Subscriptions	Printed
	23007134	2023	008	West Music Co Inc	\$538.61	2023-04-04	Parkview/V Music/Stiglets	Co-Curricular Supplies	Printed
	23007134	2023	039	West Music Co Inc	\$205.95	2023-04-04	Parkview/V Music/Stiglets	Co-Curricular Supplies	Printed
	23007135	2023	008	The Prophet Corporation	\$249.00	2023-04-04	Parkview/PE/V Music/Stiglets	Co-Curricular Supplies	Printed
	23007135	2023	035	The Prophet Corporation	\$289.00	2023-04-04	Parkview/PE/V Music/Stiglets	Co-Curricular Supplies	Printed



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11	23007135	2023	039	The Prophet Corporation	\$64.56	2023-04-04	Parkview/PE/V Music/Stiglets	Co-Curricular Supplies	Printed
	23007150	2023	511	Swivl, Inc	\$1,596.00	2023-04-04	Title I/MWC Elem/Brown	Tech Equip	Printed
	23007151	2023	511	Apple Store	\$816.00	2023-04-04	Title I/MWC Elem/Brown	iPads	Printed
	23007152	2023	044	PC Parts Plus LLC	\$3,447.50	2023-04-04	Technology/Rennick White	Tech Equipment	Printed
	23007153	2023	170	Yukon Public Schools	\$300.00	2023-04-04	DCMS/Athletics/Styers	DCMS Track Entry Fee	Printed
	23007154	2023	170	Moore Public Schools	\$140.00	2023-04-04	DCMS/Athletics/Styers	DCMS Track Entry Fees	Printed
	23007155	2023	170	Bishop Mcguinness Catholic High School	\$300.00	2023-04-04	DCMS/Athletics/Styers	DCMS Track Entry Fees	Printed
	23007156	2023	628	Springall Travel, Inc.	\$242.00	2023-04-04	ARP Flowthrough/Sp Serv/Wilson	Lodging	Printed
				Fund Total	\$315,055.77				
12	23006385	2023	032	Bank of America, N.A.	\$145.00	2023-03-03	MDTC/Wartchow	Online Curriculum	Printed
	23006386	2023	434	Michael L Jagers	\$9,080.00	2023-03-03	MDTC/McCrabb	Professional Service	Printed
	23006387	2023	434	Oklahoma Alliance for Manufacturing Excellence Inc	\$29,600.00	2023-03-03	MDTC/McCrabb	Professional Service	Printed
	23006388	2023	032	Central Oklahoma Winnelson	\$390.20	2023-03-03	MDTC/Ringwald	Instr Materials FY23	Printed
	23006389	2023	064	EQ World USA	\$2,450.00	2023-03-03	MDTC/McCrabb	Professional Service	Printed
	23006395	2023	044	CDW Government	\$904.40	2023-03-03	MDTC/Jackson/Hayes	Tech Equipment	Printed
	23006429	2023	032	O'Reilly's Auto Parts	\$7,349.00	2023-03-07	MDTC/Hope	Machinery	Closed
	23006437	2023	032	Central Oklahoma Winnelson	\$2,107.06	2023-03-07	MDTC/Ringwald	Machinery	Printed
	23006439	2023	485	Warren Products Inc	\$2,280.00	2023-03-07	MDTC/Counts	Furniture	Printed
	23006441	2023	448	Francis Tuttle Technology Center	\$1,440.00	2023-03-07	MDTC/McCrabb	Professional Service	Printed
	23006470	2023	032	SHI International Corp	\$69.99	2023-03-08	MDTC/Dewey	Tech Equip	Printed
	23006471	2023	032	Home Depot/Citibank N.A.	\$99.99	2023-03-08	MDTC/Dewey	Tech Equip	Printed



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12	23006472	2023	032	Anthony's TV & Appliance, Inc.	\$2,077.90	2023-03-08	MDTC/Koons/Doolin	Appliances	Printed
	23006486	2023	434	Clair Cye Newman	\$5,000.00	2023-03-08	MDTC/McCrabb	Professional Service	Printed
	23006488	2023	032	W.W. Grainger, Inc.	\$4,845.70	2023-03-08	MDTC/Ringwald	Fixtures	Printed
	23006513	2023	032	Treasurer, ISD 52	\$150,000.00	2023-03-09	MDTC/Foster	Technology Center Agreement	Printed
	23006525	2023	032	Bank of America, N.A.	\$220.00	2023-03-09	MDTC/Foster	Registrations	Printed
	23006563	2023	032	B&B Auto Parts and Salvage, Inc	\$275.00	2023-03-10	MDTC/Hope	Auto Parts	Printed
	23006565	2023	032	Bank of America, N.A.	\$3,500.00	2023-03-10	MDTC/Dame	Airfare, Baggage Fees	Printed
	23006567	2023	032	O'Reilly's Auto Parts	\$2,000.00	2023-03-10	MDTC/Hope	Instructional Supplies/Parts	Printed
	23006568	2023	032	O'Reilly's Auto Parts	\$727.95	2023-03-10	MDTC/Hope	Machinery, Supplies/Parts	Printed
	23006602	2023	032	Amazon Capital Services, Inc.	\$2,070.17	2023-03-20	MDTC/Ringwald	Fixtures	Printed
	23006603	2023	032	Industrial Welding & Tool Supply, LTD	\$1,000.00	2023-03-20	MDTC/Hayes	Cylinder Rental/Supplies	Printed
	23006604	2023	032	Southwestern Stationery & Bank Supply	\$55.68	2023-03-20	MDTC/Norwood	General Supplies/Tech Equip	Printed
	23006607	2023	032	Wal-Mart Allocated	\$70.00	2023-03-20	MDTC/Wartchow	Classroom Supplies	Printed
	23006610	2023	032	Keystone Automotive Industries	\$2,000.00	2023-03-20	MDTC/Minard	Instructional Supplies	Printed
	23006611	2023	032	Burmax	\$600.00	2023-03-20	MDTC/Doolin	Instructional Supplies FY23	Printed
	23006613	2023	032	Keystone Automotive Industries	\$1,178.77	2023-03-20	MDTC/Minard	Supplies/Tools	Printed
	23006690	2023	032	Wal-Mart Allocated	\$55.00	2023-03-22	MDTC/Wartchow	Supplies/Materials	Printed
	23006691	2023	044	SHI International Corp	\$142.28	2023-03-22	MDTC/Jackson/Schuler	Toner	Printed
	23006692	2023	032	Bank of America, N.A.	\$3,275.00	2023-03-22	MDTC/Dame	Lodging/Parking	Printed
	23006718	2023	434	Vanguard Safety LLC	\$9,600.00	2023-03-23	MDTC/McCrabb	Professional Service	Printed
	23006743	2023	032	Burmax	\$1,600.00	2023-03-24	MDTC/Koons	Classroom Supplies	Printed
	23006745	2023	032	OG&E	\$20,000.00	2023-03-24	BLDG/Oper/MDTC/Bryan	Electric Services FY23 Supplement	Printed



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12	23006786	2023	433	Warren Products Inc	\$573.09	2023-03-24	MDTC/McCrabb/Bain	Fixture	Printed
	23006790	2023	276	Warren Products Inc	\$1,500.00	2023-03-24	MDTC/Tarver	Toner & Paper FY23	Printed
	23006802	2023	434	Hubbell Manufacturing OKC, Inc	\$50,800.00	2023-03-24	MDTC/McCrabb	Professional Service	Printed
	23006804	2023	032	Bank of America, N.A.	\$3,992.00	2023-03-24	MDTC/Ringwald	Tools	Printed
	23006818	2023	433	W.W. Grainger, Inc.	\$200.00	2023-03-24	MDTC/McCrabb	Instructional Supplies	Printed
	23006832	2023	032	Amazon Capital Services, Inc.	\$468.36	2023-03-27	MDTC/Dewey	Tech Equip	Printed
	23006833	2023	433	CDW Government	\$255.70	2023-03-27	MDTC/McCrabb	Software Licenses	Printed
	23006835	2023	044	Sam's Club Direct	\$1,297.97	2023-03-27	MDTC/Jackson/Norwood	Tech Equipment	Printed
	23006837	2023	429	Bank of America, N.A.	\$4,395.00	2023-03-27	MDTC/Foster	Lodging/Parking	Printed
	23006838	2023	429	Bank of America, N.A.	\$5,400.00	2023-03-27	MDTC/Foster	Airfare, Baggage Fees	Printed
	23006864	2023	276	STI Electronics Inc	\$2,200.00	2023-03-28	MDTC/Tarver	Tech Equipment FY23	Printed
	23006900	2023	032	O'Reilly's Auto Parts	\$6,589.00	2023-03-28	MDTC/Hope	Machinery	Printed
	23006955	2023	032	Summit Fire & Security LLC	\$2,974.00	2023-03-29	MDTC/Stearns/Minard	Bldg Maint FY23	Printed
	23006957	2023	032	Bank of America, N.A.	\$6,180.00	2023-03-29	MDTC/Doolin	Lodging/Parking	Printed
	23006958	2023	032	Unifirst Holdings, Inc.	\$1,500.00	2023-03-29	MDTC/Foster	Uniform Rental/Laundry FY23	Printed
	23006960	2023	032	W.W. Grainger, Inc.	\$198.00	2023-03-29	MDTC/Dewey	Instructional Supplies	Printed
	23006962	2023	429	Bank of America, N.A.	\$2,850.00	2023-03-29	MDTC/Foster	Registration	Printed
	23006963	2023	276	TestEquity LLC	\$2,500.00	2023-03-29	MDTC/Tarver	Tech Equipment FY23	Printed



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12	23006964	2023	276	Home Depot/Citibank N.A.	\$1,000.00	2023-03-29	MDTC/Tarver	Parts/Materials FY23	Printed
	23006965	2023	276	Michael D. Brown	\$500.00	2023-03-29	MDTC/Tarver	Tools FY23	Printed
	23006966	2023	032	Industrial Welding & Tool Supply, LTD	\$1,000.00	2023-03-29	MDTC/Hayes	Cylinder Rental/Supplies FY23	Printed
	23006967	2023	032	Laminex, Inc	\$350.00	2023-03-29	MDTC/Foster	Supplies FY23	Printed
	23006983	2023	067	GateHouse Media Oklahoma Holdings, Inc.	\$5,542.69	2023-03-30	MDTC/McCrabb/Spaulding	Printing FY23	Printed
	23006997	2023	433	CDW Government	\$587.00	2023-03-30	MDTC/McCrabb	Tech Equipment	Printed
	23007000	2023	434	Industrial Training Solutions of Oklahoma LLC	\$4,800.00	2023-03-30	MDTC/McCrabb	Professional Service	Printed
	23007001	2023	434	Gordon Cooper Technology Center	\$7,700.00	2023-03-30	MDTC/McCrabb	Professional Service	Printed
	23007075	2023	032	Arletha Doolin	\$885.50	2023-04-03	MDTC/Doolin	Per Diem/Travel Reimbursement	Printed
	23007076	2023	032	Aimee Harden	\$247.50	2023-04-03	MDTC/Harden	Per Diem/Travel Reimbursement	Printed
	23007077	2023	032	Phillip Bueno	\$297.50	2023-04-03	MDTC/Bueno	Per Diem/Travel Reimbursement	Printed
	23007078	2023	032	Scott Ringwald	\$297.50	2023-04-03	MDTC/Ringwald	Per Diem/Travel Reimbursement	Printed
	23007079	2023	032	Virginia Dewey	\$147.50	2023-04-03	MDTC/Dewey	Per Diem/Travel Reimbursement	Printed
	23007080	2023	112	John Timothy Hast	\$1,000.00	2023-04-03	MDTC/McCrabb	Professional Service	Printed
	23007081	2023	032	Carla Dame	\$1,887.00	2023-04-03	MDTC/Dame	Per Diem/Travel Reimbursement	Printed
	23007125	2023	032	STAAR Solutions Consulting Group, LLC	\$4,500.00	2023-04-04	MDTC/Hurst	Advertising	Printed
	23007126	2023	433	Industrial Welding & Tool Supply, LTD	\$2,150.00	2023-04-04	MDTC/McCrabb	Instructional Supplies	Printed
				Fund Total	\$392,974.40				



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21	23006469	2023	135	Wal-Mart Allocated	\$96.00	2023-03-08	BLDG/Site Imp/Tucker	Landscaping Materials	Printed
	23006560	2023	135	Sam's Club Direct Comm. Acct.	\$97.00	2023-03-10	BLDG/Site Imp/DC Elem	Outdoor Mats	Printed
	23006742	2023	052	Toucan Productions	\$500.00	2023-03-24	BLDG/Maint/Electrical	Parts & Supplies FY23	Printed
	23006745	2023	000	OG&E	\$500,000.00	2023-03-24	BLDG/Oper/MDTC/Bryan	Electric Services FY23 Supplement	Printed
	23006791	2023	135	Varner Enterprises LLC	\$84.00	2023-03-24	BLDG/Site Imp/MWC Elem	Outdoor Flags	Printed
	23006806	2023	056	Emsco Electric Supply Co. Inc	\$3,386.64	2023-03-24	BLDG/District-wide/Bryan	Lighting Fixtures FY23	Printed
	23006819	2023	135	Home Depot/Citibank N.A.	\$97.00	2023-03-24	BLDG/Site Imp/S Creek	Supplies/Materials FY23	Printed
	23006863	2023	052	Oklahoma C & C Fencing LLC	\$750.00	2023-03-28	BLDG/Maint/Grounds	Supplies/Materials FY23	Printed
	23006866	2023	052	Bank of America, N.A.	\$1,500.00	2023-03-28	BLDG/Maint/Clark	Supplies/Materials	Printed
	23006903	2023	135	Home Depot/Citibank N.A.	\$31.00	2023-03-28	BLDG/Site Imp/CAHS	Pest Control	Printed
	23006961	2023	056	Integrated Lighting Systems Inc	\$486.15	2023-03-29	BLDG/HS PACs/Bryan	AV Tool FY23	Printed
	23006990	2023	052	Citibank N.A.	\$500.00	2023-03-30	BLDG/Maint/Cabinetry	Supplies/Materials FY23	Printed
	23007005	2023	052	Bradford Supply Industrial	\$500.00	2023-03-30	BLDG/Maint/HVAC	HVAC Parts FY23	Printed
	23007006	2023	052	John W. Gasparini Inc.	\$750.00	2023-03-30	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY23	Printed
	23007007	2023	052	Locke Supply	\$1,500.00	2023-03-30	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY23	Printed
	23007010	2023	052	Locke Supply	\$1,500.00	2023-03-30	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23007031	2023	056	Bank of America, N.A.	\$1,430.00	2023-03-30	Oper/Security/Bryan	Security Equipment FY23	Printed
	23007083	2023	135	Home Depot/Citibank N.A.	\$97.00	2023-04-03	BLDG/Site Imp/Epperly	Landscaping Materials	Printed
	23007113	2023	135	Home Depot/Citibank N.A.	\$97.00	2023-04-04	BLDG/Site Imp/Barnes	Landscaping Materials	Printed



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21	23007140	2023	135	Home Depot/Citibank N.A.	\$97.00	2023-04-04	BLDG/Site Imp/C Bailey	General Supplies	Printed
				Fund Total	\$513,498.79				
22	23006572	2023	763	Sysco USA II, LLC	\$40,000.00	2023-03-10	Child Nutrition/Johnson	Paper Products FY23	Printed
	23006573	2023	763	Emsco Electric Supply Co. Inc	\$790.25	2023-03-10	Child Nutrition/Johnson	Materials and Parts FY23	Printed
	23006794	2023	763	Hagar Restaurant Service, Inc.	\$4,995.00	2023-03-24	Child Nutrition/Johnson	Materials & Supplies FY23	Printed
				Fund Total	\$45,785.25				
35	23006461	2023	196	Jacqueline Evans	\$673.03	2023-03-07	DCMS/Athletics/Styers	Soccer Uniforms	Printed
	23006564	2023	026	Follett Content Solutions, LLC	\$415.70	2023-03-10	35 Bond/Library/C Estates	Library Books	Printed
	23006566	2023	196	On Track & Field, Inc	\$1,230.00	2023-03-10	35 Bond/CAMS Ath/Collier	Track Equipment	Printed
	23006570	2023	026	Hertzberg New Method, Inc	\$389.36	2023-03-10	35 Bond/Library/DC Elem	Library Books	Printed
	23006694	2023	026	Amazon Capital Services, Inc.	\$12.99	2023-03-22	35 Bond/Library/P Hill	Library Book	Printed
	23006717	2023	196	Varsity Brands Holding Co., Inc.	\$2,203.60	2023-03-23	35 Bond/MCHS Ath/Hall	Girls Basketball Uniforms	Printed
	23006727	2023	196	Breg Inc	\$1,821.48	2023-03-23	35 Bond/MCHS Ath/Hall	Uniform Braces	Printed
	23006730	2023	196	Varsity Brands Holding Co., Inc.	\$536.73	2023-03-23	35 Bond/MCHS Ath/Hall	Uniforms & Equipment	Printed
	23006793	2023	196	Varsity Brands Holding Co., Inc.	\$1,353.60	2023-03-24	35 Bond/MCHS Ath/Hall	MCHS Softball Uniforms	Printed
	23006796	2023	026	Follett Content Solutions, LLC	\$1,309.57	2023-03-24	35 Bond/Library/Epperly	Library Books	Printed
	23006797	2023	026	Follett Content Solutions, LLC	\$3,734.00	2023-03-24	35 Bond/Library/Ridgecrest	Library Books	Printed
	23006805	2023	196	Anthem Sports, LLC	\$168.93	2023-03-24	35 Bond/MCHS Ath/Hall	Softball Uniforms/Helmets	Printed
	23006862	2023	196	Performance Health Holdings, Inc	\$4,642.58	2023-03-28	35 Bond/DCHS Ath/Jones	Athletic Equipment	Printed



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35	23006901	2023	196	Varsity Brands Holding Co., Inc.	\$12,084.64	2023-03-28	35 Bond/CAHS Ath/Dunn	Uniforms/Equipment	Printed
	23006959	2023	044	Chickasaw Telecom, Inc.	\$4,974.60	2023-03-29	35 Bond/Tech/Rennick White	Phones	Printed
	23006988	2023	026	Garrett Operating Company LLC	\$855.72	2023-03-30	35 Bond/Library/Schwartz	Library Books	Printed
	23007008	2023	026	Hertzberg New Method, Inc	\$1,170.79	2023-03-30	35 Bond/Library/Schwartz	Library Books	Printed
	23007009	2023	026	MidAmerica Books	\$522.50	2023-03-30	35 Bond/Library/Schwartz	Library Books	Printed
	23007011	2023	026	Amazon Capital Services, Inc.	\$62.79	2023-03-30	35 Bond/Library/Barnes	Library Books	Printed
	23007012	2023	026	Amazon Capital Services, Inc.	\$453.96	2023-03-30	35 Bond/Library/DCHS	Library Books	Printed
	23007047	2023	026	Hertzberg New Method, Inc	\$1,022.58	2023-03-31	35 Bond/Library/S Creek	Library Books	Printed
	23007098	2023	196	Performance Health Holdings, Inc	\$2,274.42	2023-04-03	35 Bond/DCHS Ath/Jones	Athletic Equipment	Printed
	23007136	2023	026	Hertzberg New Method, Inc	\$2,169.21	2023-04-04	35 Bond/Library/Townsend	Library Books	Printed
	23007137	2023	026	Garrett Operating Company LLC	\$925.99	2023-04-04	35 Bond/Library/Townsend	Library Books	Printed
	23007138	2023	026	Hertzberg New Method, Inc	\$170.69	2023-04-04	35 Bond/Library/Townsend	Library Books	Printed
	23007139	2023	026	West Music Co Inc	\$734.35	2023-04-04	35 Bond/Library/Townsend	Library Books/CDs	Printed
			Fund Total	\$45,913.81					
36	23006520	2023	017	Curbing Solutions	\$5,000.00	2023-03-09	36 Bond/MWC Elem/Bryan	Concrete Services	Printed
	23006529	2023	009	Curbing Solutions	\$4,000.00	2023-03-09	36 Bond/P Hill/Bryan	Concrete Services	Printed
	23006530	2023	004	Curbing Solutions	\$4,000.00	2023-03-09	36 Bond/DC Elem/Bryan	Concrete Services	Printed
	23006606	2023	056	Digi Security Systems LLC	\$6,996.36	2023-03-20	36 Bond/C Bailey/Bryan	Security Cameras @ C Bailey	Printed
	23006608	2023	055	Digi Security Systems LLC	\$1,862.33	2023-03-20	36 Bond/P Hill/Bryan	Security Camera @ P Hill	Printed
	23006609	2023	055	Digi Security Systems LLC	\$1,063.41	2023-03-20	36 Bond/MCHS/Bryan	Security Cameras @ MCHS	Printed
	23006795	2023	068	Sweetwater Sound Inc	\$867.00	2023-03-24	36 Bond/DCMS Fine Arts/Styers	AV Equipment	Printed



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36	23007127	2023	068	Edmond Music	\$15,190.53	2023-04-04	36 Bond/DCMS Fine Arts/Styers	Instruments	Printed
	23007131	2023	008	Standard Roofing Co Inc	\$3,756.00	2023-04-04	36 Bond/Parkview/Bryan	Roofing Services FY23	Printed
				Fund Total	\$42,735.63				
				Grand Total	\$1,355,963.65				



# Warrant Register by Fund

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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	1892	Teacher Retirement System	2023-03-24	\$31,510.86
11	1894	Teachers' Retirement System	2023-03-24	\$12,024.59
11	1898	Omni Financial Group, Inc.	2023-03-24	\$38,374.69
11	1899	Teacher Retirement System	2023-03-24	\$350,109.79
11	1900	Teacher Retirement System	2023-03-24	\$541,979.16
11	1901	IRS Payroll Tax Payments-Fed W/H	2023-03-24	\$403,984.23
11	1902	IRS Payroll Tax Payments-Fica/Med	2023-03-24	\$822,178.04
11	1903	OTC Payroll Tax Payments	2023-03-24	\$173,986.14
11	230003355	Bank of America, N.A.	2023-03-07	\$388.99
11	230003356	Bank of America, N.A.	2023-03-07	\$91.50
11	230003357	Bank of America, N.A.	2023-03-07	\$59.79
11	230003359	ABM Industry Groups, LLC	2023-03-10	\$241,923.48
11	230003360	Accufax Div., Southwest Inc.	2023-03-10	\$98.50
11	230003361	Ademco Inc	2023-03-10	\$597.93
11	230003362	Amazon Capital Services, Inc.	2023-03-10	\$161.18
11	230003364	Breedden Painting LLC	2023-03-10	\$4,450.00
11	230003366	Bulldog Security	2023-03-10	\$767.00
11	230003367	Cellco Partnership	2023-03-10	\$52.96
11	230003368	Cintas Corporation	2023-03-10	\$155.34
11	230003371	Cleveland County Assessor	2023-03-10	\$7,968.08
11	230003372	Compliance Resource Group Inc	2023-03-10	\$400.00
11	230003373	County Election Board	2023-03-10	\$1,545.70
11	230003374	De Lage Landen Financial Services Inc	2023-03-10	\$6,764.00
11	230003375	Eureka Water Co.	2023-03-10	\$32.39
11	230003377	Fortitude Dogs Inc	2023-03-10	\$500.00
11	230003379	Fuzzell's Calculator Corner Inc	2023-03-10	\$2,337.20
11	230003384	Incident IQ, LLC	2023-03-10	\$8,614.42
11	230003389	Midwest Bus Sales, Inc.	2023-03-10	\$44,000.00
11	230003391	Oklahoma Copier Solutions	2023-03-10	\$10,207.57
11	230003393	Oklahoma School Assurance Group	2023-03-10	\$148,067.25
11	230003394	Oklahoma State School Board Association	2023-03-10	\$325.00
11	230003397	PC Parts Plus LLC	2023-03-10	\$4,717.60
11	230003398	Pitney Bowes	2023-03-10	\$2,978.61
11	230003400	Robert L Hiner	2023-03-10	\$1,103.80
11	230003404	Warren Products Inc	2023-03-10	\$259.00
11	230003405	Waste Connections of Oklahoma, Inc	2023-03-10	\$365.00
11	230003406	Kelly Services Inc	2023-03-10	\$24,838.52
11	230003407	Kelly Services Inc	2023-03-10	\$34,213.85
11	230003408	Kelly Services Inc	2023-03-10	\$13,108.76
11	230003409	Cintas Corporation	2023-03-10	\$164.89
11	230003410	CJEBLAKEWELL, LLC	2023-03-10	\$38.00
11	230003411	Evans Hardware	2023-03-10	\$209.61
11	230003412	FLEETPRIDE, Inc	2023-03-10	\$661.68



## Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230003413	Fuzzell's Calculator Corner Inc	2023-03-10	\$272.50
11	230003414	Midwest Bus Sales, Inc.	2023-03-10	\$3,617.33
11	230003415	Napa Auto Parts	2023-03-10	\$1,982.43
11	230003416	Penley Oil Company	2023-03-10	\$978.00
11	230003417	Sun Coast Resources, Inc	2023-03-10	\$23,185.76
11	230003418	Truck Pro	2023-03-10	\$1,955.30
11	230003419	Warren Products Inc	2023-03-10	\$59.52
11	230003420	Weldon Parts, Inc.	2023-03-10	\$4,124.28
11	230003422	Amsoil-Atrium-Aqu Products	2023-03-10	\$4,904.96
11	230003424	Capitol City Battery LLC	2023-03-10	\$145.95
11	230003425	Cintas Corporation	2023-03-10	\$1,307.97
11	230003429	Evans Hardware	2023-03-10	\$9.24
11	230003433	James Wilkerson	2023-03-10	\$80.00
11	230003438	Matthew Williams	2023-03-10	\$75.00
11	230003440	O'Reilly Auto Parts	2023-03-10	\$335.24
11	230003448	Sun Coast Resources, Inc	2023-03-10	\$11,105.44
11	230003455	Aamcomp Inc	2023-03-10	\$149.00
11	230003456	Alisha Malaska	2023-03-10	\$310.78
11	230003457	Amazon Capital Services, Inc.	2023-03-10	\$1,299.29
11	230003458	American National Red Cross &	2023-03-10	\$115.00
11	230003459	Andrew J Giachino	2023-03-10	\$600.00
11	230003460	AT&T Mobility II LLC	2023-03-10	\$671.62
11	230003461	Basics Plus, Inc.	2023-03-10	\$634.00
11	230003462	Book Publishing Company	2023-03-10	\$2,956.04
11	230003463	Choctaw-Nicoma Park Public Schools	2023-03-10	\$50.00
11	230003465	City of Del City	2023-03-10	\$7,250.00
11	230003466	City Of Midwest City	2023-03-10	\$18,400.03
11	230003467	Communication Innovations LLC	2023-03-10	\$1,087.50
11	230003468	Developing Minds Inc	2023-03-10	\$9,500.00
11	230003469	Dickson Plaza Cleaners, LLC	2023-03-10	\$58.20
11	230003470	Edmond Music	2023-03-10	\$13,940.84
11	230003471	Fuzzell's Calculator Corner Inc	2023-03-10	\$791.00
11	230003472	Guthrie Hole In One Club	2023-03-10	\$180.00
11	230003473	Harrah High School	2023-03-10	\$600.00
11	230003474	Hobby Lobby	2023-03-10	\$396.44
11	230003475	Hope King Teaching Resources, Inc.	2023-03-10	\$4,792.00
11	230003476	Imagine Learning LLC	2023-03-10	\$5,000.00
11	230003477	Information & Training International, Inc.	2023-03-10	\$139.50
11	230003478	Instructional Coaching Group, LLC	2023-03-10	\$13,965.00
11	230003479	Iris Reimann-Phillipp	2023-03-10	\$8,962.50
11	230003480	Jack Charles Berckemeyer	2023-03-10	\$9,000.00
11	230003481	Kaylin N King	2023-03-10	\$4,400.00
11	230003482	Keturah Knight	2023-03-10	\$330.88



# Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230003483	Lakeshore Equipment Company	2023-03-10	\$1,779.15
11	230003484	Lexia Learning Systems LLC	2023-03-10	\$2,788.00
11	230003485	Lora Souza	2023-03-10	\$442.48
11	230003486	Midwest City High School	2023-03-10	\$200.00
11	230003487	Midwest Raquetball & Sporting	2023-03-10	\$4,502.00
11	230003488	Music In Motion	2023-03-10	\$187.73
11	230003489	NASCO	2023-03-10	\$99.30
11	230003490	National Art Education Association	2023-03-10	\$315.00
11	230003491	Nelnet Business Solutions Inc	2023-03-10	\$2,994.00
11	230003492	ODP Business Solutions LLC	2023-03-10	\$2,120.57
11	230003493	Okla Society to Prevent Blindness	2023-03-10	\$200.00
11	230003494	Oklahoma Copier Solutions	2023-03-10	\$84.21
11	230003495	Putnam City North High School	2023-03-10	\$50.00
11	230003496	Renaissance Learning, Inc.	2023-03-10	\$869.00
11	230003498	Sam's Club Direct Comm. Acct.	2023-03-10	\$607.90
11	230003499	School Specialty LLC	2023-03-10	\$615.61
11	230003500	schoolSAFEid, LLC	2023-03-10	\$584.90
11	230003501	SHI International Corp	2023-03-10	\$750.00
11	230003502	SLRS, Inc.	2023-03-10	\$982.16
11	230003503	Soliant Health LLC	2023-03-10	\$6,259.21
11	230003504	Solution Tree	2023-03-10	\$19,500.00
11	230003505	Springall Travel, Inc.	2023-03-10	\$16,142.00
11	230003506	Stericycle	2023-03-10	\$129.68
11	230003507	Summit Partner Services, LLC	2023-03-10	\$7,600.00
11	230003508	Supplemental Health Care	2023-03-10	\$4,662.00
11	230003509	Teacher Synergy LLC	2023-03-10	\$353.94
11	230003510	Therapy Link Solutions, LLC	2023-03-10	\$4,515.00
11	230003511	Toys for Special Children, Inc.	2023-03-10	\$256.90
11	230003512	Tracy Andrews	2023-03-10	\$437.03
11	230003513	Validate ME LLC	2023-03-10	\$225.00
11	230003514	Varsity Brands Holding Co., Inc.	2023-03-10	\$3,962.81
11	230003515	Warren Products Inc	2023-03-10	\$2,628.92
11	230003556	Warren Products Inc	2023-03-10	\$31.95
11	230003557	Rosenstein Fist & Ringold	2023-03-10	\$1,613.79
11	230003558	Jostens, Inc.	2023-03-10	\$2,306.15
11	230003559	ODP Business Solutions LLC	2023-03-10	\$947.15
11	230003560	Putnam City North High School	2023-03-10	\$70.00
11	230003561	schoolSAFEid, LLC	2023-03-10	\$989.95
11	230003562	Soliant Health LLC	2023-03-10	\$1,925.91
11	230003563	Supplemental Health Care	2023-03-10	\$2,775.00
11	230003574	Oklahoma Assoc Of School Business Officials	2023-03-23	\$300.00
11	230003578	Toney Pro LLC	2023-03-23	\$150.00



# Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230003581	Kelly Services Inc	2023-03-23	\$25,875.81
11	230003582	America's Car-Mart	2023-03-24	\$349.69
11	230003583	American Fidelity Assurance	2023-03-24	\$18,103.53
11	230003584	American Fidelity Assurance	2023-03-24	\$126,740.48
11	230003585	American Fidelity Health Services Administration	2023-03-24	\$3,906.00
11	230003586	Assoc Of Professional Okla Educators	2023-03-24	\$894.92
11	230003587	CCOSA-Cooperative Council Okla School Admin	2023-03-24	\$591.40
11	230003588	Colonial Life & Accident	2023-03-24	\$8.00
11	230003589	Courtesy Loans, Inc.	2023-03-24	\$422.39
11	230003590	DHS, Child Support	2023-03-24	\$4,063.85
11	230003592	H&H Legal Support Services, LLC	2023-03-24	\$673.33
11	230003593	Internal Revenue Service	2023-03-24	\$134.81
11	230003594	John Hardeman, Trustee	2023-03-24	\$2,176.00
11	230003595	John Hardeman, Trustee	2023-03-24	\$521.00
11	230003596	Love Beal & Nixon Pc	2023-03-24	\$1,290.85
11	230003597	Metzer & Austin PLLC	2023-03-24	\$125.00
11	230003598	Mid-Del Public Schools Foundation	2023-03-24	\$1,844.50
11	230003599	Mid-Del Schools	2023-03-24	\$9,175.00
11	230003600	Mid-Del Schools Reimbursement	2023-03-24	\$55.00
11	230003601	Mid-Del Support Employees Association	2023-03-24	\$100.95
11	230003602	Morgan & Associates PC	2023-03-24	\$100.00
11	230003603	Mutual of Omaha Insurance Company	2023-03-24	\$3,331.47
11	230003604	Mutual of Omaha	2023-03-24	\$12,200.23
11	230003605	MWC ACT	2023-03-24	\$27,137.29
11	230003606	NC Child Support Centralized Collections	2023-03-24	\$650.00
11	230003607	OK Tax Commission	2023-03-24	\$1,606.89
11	230003608	Oklahoma Education Association	2023-03-24	\$2,639.92
11	230003609	Oklahoma Employment Security Commission	2023-03-24	\$393.61
11	230003610	Philadelphia Life Ins.	2023-03-24	\$327.48
11	230003611	Pre-Paid Legal Services	2023-03-24	\$92.70
11	230003612	Robinson & Hoover	2023-03-24	\$1,396.71
11	230003613	Security Benefit	2023-03-24	\$1,200.00
11	230003614	State Educ. Employee Insurance	2023-03-24	\$778,144.72
11	230003616	Total Wellness LLC	2023-03-24	\$220.00
11	230003617	Tower Loans	2023-03-24	\$956.08
11	230003618	Transworld Systems Inc	2023-03-24	\$268.50
11	230003619	TX Child Support SDU	2023-03-24	\$1,700.00
11	230003620	United Way	2023-03-24	\$343.91
11	230003622	Cintas Corporation	2023-03-23	\$667.17
11	230003631	O'Reilly Auto Parts	2023-03-23	\$792.30
11	230003641	American National Red Cross &	2023-03-23	\$80.00
11	230003642	American Physical Therapy Association, Inc	2023-03-23	\$1,680.00



# Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230003643	Apple Computer Education Sales Sup	2023-03-23	\$1,028.00
11	230003644	Association For Middle Level Education	2023-03-23	\$895.44
11	230003645	Edmond Music	2023-03-23	\$1,794.00
11	230003646	Information & Training International, Inc.	2023-03-23	\$139.50
11	230003647	J.W. Pepper & Sons, Inc.	2023-03-23	\$1,642.08
11	230003648	Lakeshore Equipment Company	2023-03-23	\$1,741.41
11	230003649	OFLTA-Oklahoma Foreign Language Teachers' Assoc.	2023-03-23	\$300.00
11	230003650	School Health Corporation	2023-03-23	\$1,940.06
11	230003651	School Specialty LLC	2023-03-23	\$231.42
11	230003652	Shiloh Summer Camp Inc	2023-03-23	\$875.00
11	230003653	Soliant Health LLC	2023-03-23	\$2,460.89
11	230003654	Springall Travel, Inc.	2023-03-23	\$10,656.00
11	230003655	Supplemental Health Care	2023-03-23	\$2,775.00
11	230003656	Thompson Educational Furnishings LLC	2023-03-23	\$1,314.00
11	230003664	Jacob Milligan	2023-03-23	\$25.00
11	230003666	Wal-Mart Allocated	2023-03-23	\$936.55
11	230003668	BFS Retail Operations LLC	2023-03-30	\$283.56
11	230003670	Cintas Corporation	2023-03-30	\$667.17
11	230003672	Digi Security Systems LLC	2023-03-30	\$585.72
11	230003678	O'Reilly Auto Parts	2023-03-30	\$503.28
11	230003679	Safety-Kleen Systems Inc	2023-03-30	\$182.25
11	230003715	Car Cab Wrecker Service Inc	2023-03-30	\$714.00
11	230003716	Cintas Corporation	2023-03-30	\$494.67
11	230003717	Compliance Resource Group Inc	2023-03-30	\$160.00
11	230003718	Edmond Public Schools	2023-03-30	\$1,000.00
11	230003719	Evans Hardware	2023-03-30	\$76.11
11	230003720	FLEETPRIDE, Inc	2023-03-30	\$40.00
11	230003721	Industrial Welding & Tool Supply, LTD	2023-03-30	\$79.79
11	230003722	Midwest Bus Sales, Inc.	2023-03-30	\$3,308.25
11	230003723	Napa Auto Parts	2023-03-30	\$219.31
11	230003724	Oklahoma Turnpike Authority	2023-03-30	\$114.17
11	230003725	Penley Oil Company	2023-03-30	\$380.00
11	230003726	Sun Coast Resources, Inc	2023-03-30	\$23,929.66
11	230003727	Warren Products Inc	2023-03-30	\$37.44
11	230003728	American National Red Cross &	2023-03-30	\$5.00
11	230003729	Apple Computer Education Sales Sup	2023-03-30	\$424,163.50
11	230003730	Bolay Mobilecom, Inc.	2023-03-30	\$5,539.20
11	230003731	Carl Albert High School	2023-03-30	\$200.00
11	230003732	City of Del City	2023-03-30	\$7,250.00
11	230003733	Pamela Huston	2023-03-30	\$261.66
11	230003734	Paulette Pitt PLLC	2023-03-30	\$4,960.25
11	230003735	Project Lead The Way, Inc.	2023-03-30	\$1,200.00



# Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230003736	Putnam City High School	2023-03-30	\$170.00
11	230003738	School Specialty LLC	2023-03-30	\$247.39
11	230003739	SHI International Corp	2023-03-30	\$2,480.00
11	230003740	Solution Tree	2023-03-30	\$6,500.00
11	230003741	Tennis Outlet, Inc.	2023-03-30	\$1,004.80
11	230003742	Toledo Physical Education Supply	2023-03-30	\$589.00
11	230003743	Varsity Brands Holding Co., Inc.	2023-03-30	\$2,513.20
11	230003744	Vizionaries ENT LLC	2023-03-30	\$9,800.00
11	230003745	West Music Co Inc	2023-03-30	\$105.23
11	230003746	Wilson Language Training Corporation	2023-03-30	\$2,775.60
11	230003747	Amplified IT LLC	2023-03-30	\$1,320.00
11	230003748	Apple Computer Education Sales Sup	2023-03-30	\$2,748.00
11	230003749	Bolay Mobilecom, Inc.	2023-03-30	\$1,215.00
11	230003750	Cintas Corporation	2023-03-30	\$77.90
11	230003752	Erik Konrad Anderson PHD	2023-03-30	\$13,316.00
11	230003753	Eureka Water Co.	2023-03-30	\$34.90
11	230003754	Fuzzell's Calculator Corner Inc	2023-03-30	\$269.00
11	230003758	O'Reilly's Auto Parts	2023-03-30	\$160.05
11	230003759	Oklahoma Assoc Of School Business Officials	2023-03-30	\$100.00
11	230003760	Prismatic Services, Incorporated	2023-03-30	\$2,212.50
11	230003761	Red Baker Propane	2023-03-30	\$190.63
11	230003764	United States Postal Service	2023-03-30	\$20,000.00
11	230003765	Voss Lighting	2023-03-30	\$965.94
11	230003766	Bank of America, N.A.	2023-03-30	\$4,557.25
11	230003767	Cheri Reilly	2023-03-30	\$422.97
11	230003768	Christopher Collier	2023-03-30	\$333.00
11	230003769	Janice Howard	2023-03-30	\$361.65
11	230003770	Jason Choate	2023-03-30	\$467.92
11	230003771	Judy Tibbs	2023-03-30	\$365.64
11	230003772	Kris Barnett	2023-03-30	\$458.93
11	230003773	Kristina Johnson	2023-03-30	\$458.63
11	230003774	Kristyn Shawver-Rogers	2023-03-30	\$270.12
11	230003775	Leila Tagmir Velasco	2023-03-30	\$504.49
11	230003776	Performance Health Holdings, Inc	2023-03-30	\$79.42
11	230003777	Sherri Baker	2023-03-30	\$502.36
		March Payroll Checks	2023-03-24	\$36,052.84
		March Direct Deposit	2023-03-24	\$4,163,503.53
		<b>Total FY23 Fund 11</b>		<b>\$9,009,212.76</b>

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

FY23  
 FUND 11

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
923012232	202300309	3/24/2023	3/22/2023	Caden Sigmen	3,230.02	Payroll Correction
202300274	202300310	3/24/2023	3/27/2023	Larissa Michelle Richards	922.26	Payroll Correction

\$ 4,152.28



# Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	1892	Teacher Retirement System	2023-03-24	\$1,302.72
12	1894	Teachers' Retirement System	2023-03-24	\$798.81
12	1898	Omni Financial Group, Inc.	2023-03-24	\$1,302.31
12	1899	Teacher Retirement System	2023-03-24	\$20,455.45
12	1900	Teacher Retirement System	2023-03-24	\$29,668.53
12	1901	IRS Payroll Tax Payments-Fed W/H	2023-03-24	\$28,450.08
12	1902	IRS Payroll Tax Payments-Fica/Med	2023-03-24	\$47,546.06
12	1903	OTC Payroll Tax Payments	2023-03-24	\$11,544.86
12	230003358	Bank of America, N.A.	2023-03-07	\$20.00
12	230003359	ABM Industry Groups, LLC	2023-03-10	\$16,469.74
12	230003370	City Of Del City	2023-03-10	\$88.09
12	230003390	OG&E	2023-03-10	\$8,400.56
12	230003392	Oklahoma Natural Gas Co.	2023-03-10	\$1,406.51
12	230003406	Kelly Services Inc	2023-03-10	\$116.45
12	230003407	Kelly Services Inc	2023-03-10	\$174.68
12	230003464	Home Depot/Citibank N.A.	2023-03-10	\$319.38
12	230003497	Sam's Club Direct	2023-03-10	\$645.38
12	230003516	4Imprint, Inc	2023-03-10	\$1,405.60
12	230003517	Aimee Harden	2023-03-10	\$479.41
12	230003518	Amazon Capital Services, Inc.	2023-03-10	\$174.34
12	230003519	Anova Furnishings, Inc	2023-03-10	\$2,260.43
12	230003520	Central Oklahoma Winnelson	2023-03-10	\$361.40
12	230003521	Coxcom LLC	2023-03-10	\$327.06
12	230003522	Darrel Cox	2023-03-10	\$532.26
12	230003523	Eureka Water Co.	2023-03-10	\$131.94
12	230003524	Heritage Lawn & Land Scape, LLC	2023-03-10	\$1,565.00
12	230003525	Hobby Lobby	2023-03-10	\$60.45
12	230003526	John Timothy Hast	2023-03-10	\$2,430.00
12	230003527	Johnstone Supply	2023-03-10	\$1,186.23
12	230003528	Keystone Automotive Industries	2023-03-10	\$2,483.33
12	230003529	Lacy Brewer	2023-03-10	\$173.44
12	230003531	Mid-Del Public Schools Foundation	2023-03-10	\$1,000.00
12	230003532	Mid-Del Schools	2023-03-10	\$1,962.79
12	230003533	Mid-Del Tech Center	2023-03-10	\$510.00
12	230003534	MLTL MWC, LLC	2023-03-10	\$182.50
12	230003535	Nicoma Park Lumber	2023-03-10	\$658.28
12	230003536	Noel N Malakar	2023-03-10	\$2,396.48
12	230003537	O'Reilly's Auto Parts	2023-03-10	\$307.55
12	230003538	OKACTE	2023-03-10	\$150.00
12	230003539	Oklahoma Copier Solutions	2023-03-10	\$12.50
12	230003540	Oklahoma Copier Solutions	2023-03-10	\$244.63
12	230003541	Oklahoma Turnpike Authority	2023-03-10	\$4.40



# Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	230003542	OSI Environmental, Inc.	2023-03-10	\$150.00
12	230003543	Ray Albright Steel Products	2023-03-10	\$760.00
12	230003544	Rochester Midland Corp	2023-03-10	\$313.12
12	230003545	SHI International Corp	2023-03-10	\$16,856.25
12	230003546	Simon Gallagher	2023-03-10	\$267.49
12	230003547	Southern Computer Warehouse, Inc.	2023-03-10	\$236.46
12	230003548	State Beauty Supply	2023-03-10	\$21.71
12	230003549	TestEquity LLC	2023-03-10	\$596.58
12	230003550	Unifirst Holdings, Inc.	2023-03-10	\$260.85
12	230003551	W.W. Grainger, Inc.	2023-03-10	\$82.92
12	230003552	Warren Products Inc	2023-03-10	\$325.30
12	230003553	Westlake Ace Hardware	2023-03-10	\$84.03
12	230003568	Exelon Corporation	2023-03-23	\$2,224.05
12	230003581	Kelly Services Inc	2023-03-23	\$274.00
12	230003583	American Fidelity Assurance	2023-03-24	\$1,612.58
12	230003584	American Fidelity Assurance	2023-03-24	\$5,275.01
12	230003585	American Fidelity Health Services Administration	2023-03-24	\$995.83
12	230003586	Assoc Of Professional Okla Educators	2023-03-24	\$0.45
12	230003590	DHS, Child Support	2023-03-24	\$697.66
12	230003598	Mid-Del Public Schools Foundation	2023-03-24	\$50.00
12	230003601	Mid-Del Support Employees Association	2023-03-24	\$1.05
12	230003603	Mutual of Omaha Insurance Company	2023-03-24	\$132.02
12	230003604	Mutual of Omaha	2023-03-24	\$908.91
12	230003605	MWC ACT	2023-03-24	\$925.00
12	230003608	Oklahoma Education Association	2023-03-24	\$27.38
12	230003613	Security Benefit	2023-03-24	\$3,875.00
12	230003614	State Educ. Employee Insurance	2023-03-24	\$35,463.94
12	230003616	Total Wellness LLC	2023-03-24	\$10.00
12	230003620	United Way	2023-03-24	\$8.00
12	230003660	Oklahoma Natural Gas Co.	2023-03-23	\$759.69
12	230003665	Carla Dame	2023-03-23	\$271.50
12	230003666	Wal-Mart Allocated	2023-03-23	\$704.15
12	230003683	Albright Steel & Wire	2023-03-30	\$2,940.33
12	230003684	Amazon Capital Services, Inc.	2023-03-30	\$337.99
12	230003685	Anthony's TV & Appliance, Inc.	2023-03-30	\$240.00
12	230003686	CDW Government	2023-03-30	\$1,052.89
12	230003687	Central Oklahoma Winnelson	2023-03-30	\$4,397.78
12	230003689	Del City Chamber Of Commerce	2023-03-30	\$450.00
12	230003690	Eureka Water Co.	2023-03-30	\$14.43
12	230003691	Floor Source, LLC	2023-03-30	\$13,135.88
12	230003692	Heritage Lawn & Land Scape, LLC	2023-03-30	\$1,053.16
12	230003693	Hobby Lobby	2023-03-30	\$97.98



## Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	230003694	Hyatt Regency Tulsa	2023-03-30	\$762.00
12	230003695	Industrial Welding & Tool Supply, LTD	2023-03-30	\$867.62
12	230003696	Keystone Automotive Industries	2023-03-30	\$782.99
12	230003697	Medic First Aid International, Inc.	2023-03-30	\$1,642.41
12	230003698	Michael D. Brown	2023-03-30	\$295.75
12	230003699	NASCO	2023-03-30	\$453.34
12	230003700	Nicoma Park Lumber	2023-03-30	\$1,632.55
12	230003701	O'Reilly's Auto Parts	2023-03-30	\$176.77
12	230003702	OKACTE	2023-03-30	\$40.00
12	230003703	OSHA PDF, LLC	2023-03-30	\$1,330.65
12	230003704	Pontotoc Technology Center	2023-03-30	\$895.00
12	230003705	Rockford Systems LLC	2023-03-30	\$211.55
12	230003706	Scovil & Sides Hardware	2023-03-30	\$1,250.00
12	230003707	SHI International Corp	2023-03-30	\$1,244.58
12	230003708	TestEquity LLC	2023-03-30	\$532.42
12	230003709	Triple Elite LLC	2023-03-30	\$1,211.80
12	230003710	Unifirst Holdings, Inc.	2023-03-30	\$163.96
12	230003711	W.W. Grainger, Inc.	2023-03-30	\$572.42
12	230003712	Warren Products Inc	2023-03-30	\$80.82
12	230003713	Westlake Ace Hardware	2023-03-30	\$186.35
12	230003714	Williams & Sons Lawn & Tree Service, Inc.	2023-03-30	\$3,400.00
12	230003737	Sam's Club Direct	2023-03-30	\$705.46
12	230003751	City Of Midwest City	2023-03-30	\$637.08
		March Payroll Checks	2023-03-24	\$677.77
		March Direct Deposit	2023-03-24	\$235,212.18
			<b>Total FY23 Fund 12</b>	<b>\$542,566.47</b>



# Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	230003355	Bank of America, N.A.	2023-03-07	\$38,809.74
21	230003357	Bank of America, N.A.	2023-03-07	\$1,364.04
21	230003363	Arborscapes Tree Service, Inc	2023-03-10	\$14,050.00
21	230003370	City Of Del City	2023-03-10	\$9,595.06
21	230003378	Fullscope Renovations	2023-03-10	\$42,179.45
21	230003388	Locke Supply	2023-03-10	\$4,270.00
21	230003390	OG&E	2023-03-10	\$104,878.01
21	230003392	Oklahoma Natural Gas Co.	2023-03-10	\$18,062.74
21	230003396	Paragon Pest Elimination Svcs	2023-03-10	\$2,610.00
21	230003401	TruProducts, LLC	2023-03-10	\$9,031.34
21	230003421	Allen Laws	2023-03-10	\$216.99
21	230003423	Bradford Supply Industrial	2023-03-10	\$34.17
21	230003426	Citibank N.A.	2023-03-10	\$1,192.65
21	230003427	Clifford Power Systems, Inc.	2023-03-10	\$745.00
21	230003428	Emsco Electric Supply Co. Inc	2023-03-10	\$72.04
21	230003429	Evans Hardware	2023-03-10	\$64.16
21	230003430	H-I-S Paint Mfg Co.	2023-03-10	\$282.96
21	230003431	Ice Maker Sales & Service Inc	2023-03-10	\$13.12
21	230003432	Independent Penny	2023-03-10	\$95.00
21	230003434	John W. Gasparini Inc.	2023-03-10	\$500.36
21	230003435	Johnstone Supply	2023-03-10	\$232.61
21	230003436	Lennox Industries, Inc.	2023-03-10	\$289.00
21	230003437	Locke Supply	2023-03-10	\$1,401.69
21	230003439	Nicoma Park Lumber	2023-03-10	\$225.11
21	230003441	Oklahoma Department Of Labor	2023-03-10	\$5,925.00
21	230003442	Panco, Inc	2023-03-10	\$876.00
21	230003443	Petra	2023-03-10	\$197.67
21	230003444	Sherwin-Williams	2023-03-10	\$225.19
21	230003445	Southeast Door & Plywood	2023-03-10	\$55.89
21	230003446	Standard Steel Co.	2023-03-10	\$260.00
21	230003447	Stuart C. Irby Company	2023-03-10	\$855.00
21	230003449	Tisdells Implements LLC	2023-03-10	\$116.92
21	230003450	Toucan Productions	2023-03-10	\$144.90
21	230003451	United Refrigeration, Inc.	2023-03-10	\$16.24
21	230003452	Voss Lighting	2023-03-10	\$665.96
21	230003453	Winsupply of Oklahoma City Co	2023-03-10	\$262.63
21	230003454	York International Corporation	2023-03-10	\$243.80
21	230003555	City Of Oklahoma City	2023-03-10	\$1,361.95
21	230003565	A & D Supply of OKC, Inc	2023-03-23	\$3,266.82
21	230003566	BancFirst	2023-03-23	\$1,500.00
21	230003568	Exelon Corporation	2023-03-23	\$26,872.82
21	230003575	Oklahoma Electric Cooperative	2023-03-23	\$2,541.83



# Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	230003576	Paragon Pest Elimination Svcs	2023-03-23	\$187.00
21	230003579	TruProducts, LLC	2023-03-23	\$24,928.50
21	230003621	All Time Crane Inc	2023-03-23	\$688.00
21	230003623	Citibank N.A.	2023-03-23	\$265.04
21	230003624	Emsco Electric Supply Co. Inc	2023-03-23	\$1,629.18
21	230003625	Evans Hardware	2023-03-23	\$24.28
21	230003626	Johnstone Supply	2023-03-23	\$141.71
21	230003627	Kone, Inc.	2023-03-23	\$3,961.56
21	230003628	Lennox Industries, Inc.	2023-03-23	\$31.42
21	230003629	Locke Supply	2023-03-23	\$482.29
21	230003630	Nicoma Park Lumber	2023-03-23	\$745.62
21	230003632	Oklahoma Department Of Labor	2023-03-23	\$275.00
21	230003633	Panco, Inc	2023-03-23	\$983.00
21	230003634	Petra	2023-03-23	\$207.30
21	230003635	Sherwin-Williams	2023-03-23	\$206.88
21	230003636	The ADT Security Corporation	2023-03-23	\$524.00
21	230003637	Toucan Productions	2023-03-23	\$85.26
21	230003638	TruProducts, LLC	2023-03-23	\$260.26
21	230003639	Waste Connections of Oklahoma, Inc	2023-03-23	\$435.25
21	230003640	Wurth Louis and Company	2023-03-23	\$108.60
21	230003660	Oklahoma Natural Gas Co.	2023-03-23	\$13,511.42
21	230003667	Bank of America, N.A.	2023-03-30	\$782.25
21	230003669	Bradford Supply Industrial	2023-03-30	\$207.64
21	230003671	Citibank N.A.	2023-03-30	\$227.84
21	230003673	Evans Hardware	2023-03-30	\$35.28
21	230003674	Hunzicker Brothers Inc	2023-03-30	\$459.72
21	230003675	Independent Penny	2023-03-30	\$500.00
21	230003676	Locke Supply	2023-03-30	\$137.57
21	230003677	Munch's Supply O'Connor LLC	2023-03-30	\$831.88
21	230003680	Scovil & Sides Hardware	2023-03-30	\$2,035.50
21	230003681	Sherwin-Williams	2023-03-30	\$442.98
21	230003682	Voss Lighting	2023-03-30	\$268.30
21	230003751	City Of Midwest City	2023-03-30	\$19,471.41
21	230003763	Standard Roofing Co Inc	2023-03-30	\$4,986.00
21	230003766	Bank of America, N.A.	2023-03-30	\$4,084.90
			<b>Total FY23 Fund 21</b>	<b>\$379,756.70</b>



# Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	1892	Teacher Retirement System	2023-03-24	\$2,197.94
22	1899	Teacher Retirement System	2023-03-24	\$10,714.68
22	1900	Teacher Retirement System	2023-03-24	\$14,541.37
22	1901	IRS Payroll Tax Payments-Fed W/H	2023-03-24	\$6,952.23
22	1902	IRS Payroll Tax Payments-Fica/Med	2023-03-24	\$22,851.52
22	1903	OTC Payroll Tax Payments	2023-03-24	\$2,778.00
22	230003355	Bank of America, N.A.	2023-03-07	\$288.00
22	230003359	ABM Industry Groups, LLC	2023-03-10	\$10,052.84
22	230003362	Amazon Capital Services, Inc.	2023-03-10	\$290.51
22	230003369	Cintas Corporation	2023-03-10	\$2,176.28
22	230003376	Fastenal Company	2023-03-10	\$5.30
22	230003379	Fuzzell's Calculator Corner Inc	2023-03-10	\$1,486.00
22	230003380	Hagar Restaurant Service, Inc.	2023-03-10	\$183.15
22	230003387	Locke Supply	2023-03-10	\$324.25
22	230003399	Rentokil North America Inc	2023-03-10	\$915.00
22	230003402	United Refrigeration, Inc.	2023-03-10	\$83.24
22	230003567	Emsco Electric Supply Co. Inc	2023-03-23	\$2,227.99
22	230003569	Hagar Restaurant Service, Inc.	2023-03-23	\$1,870.76
22	230003571	ITW Food Equipment Group LLC	2023-03-23	\$956.21
22	230003577	Sysco USA II, LLC	2023-03-23	\$101,385.61
22	230003583	American Fidelity Assurance	2023-03-24	\$258.32
22	230003584	American Fidelity Assurance	2023-03-24	\$2,709.69
22	230003591	Faber & Brand LLC	2023-03-24	\$240.48
22	230003601	Mid-Del Support Employees Association	2023-03-24	\$26.00
22	230003603	Mutual of Omaha Insurance Company	2023-03-24	\$238.68
22	230003604	Mutual of Omaha	2023-03-24	\$583.30
22	230003608	Oklahoma Education Association	2023-03-24	\$679.90
22	230003614	State Educ. Employee Insurance	2023-03-24	\$24,976.84
22	230003615	Sun Loan Company #221	2023-03-24	\$8.27
22	230003620	United Way	2023-03-24	\$8.00
22	230003658	Fastenal Company	2023-03-23	\$21.20
22	230003659	Locke Supply	2023-03-23	\$358.62
22	230003662	Timothy S Keith	2023-03-23	\$1,250.00
22	230003663	United Refrigeration, Inc.	2023-03-23	\$295.61
22	230003756	Hiland Dairy Foods Company, LLC	2023-03-30	\$74,097.73
22	230003757	Klement Distribution, Inc.	2023-03-30	\$927.83
22	230003762	Rentokil North America Inc	2023-03-30	\$915.00
22	230003766	Bank of America, N.A.	2023-03-30	\$117.00
22		March Direct Deposit	2023-03-24	\$125,113.91
			<b>Total FY23 Fund 22</b>	<b>\$415,107.26</b>



# Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
23	230003530	Michael L. Mccoy Architects, Inc.	2023-03-10	\$40,950.00
23	230003688	CMS Willowbrook, Inc.	2023-03-30	\$186,075.90
			<b>Total FY23 Fund 23</b>	<b>\$227,025.90</b>



## Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	230003362	Amazon Capital Services, Inc.	2023-03-10	\$136.68
35	230003383	Hertzberg New Method, Inc	2023-03-10	\$3,142.98
35	230003386	KandK Parsons LLC	2023-03-10	\$986.40
35	230003395	OnCore Golf Technology Inc	2023-03-10	\$519.00
35	230003403	Varsity Brands Holding Co., Inc.	2023-03-10	\$33,032.46
35	230003554	Archway SCM, LLC	2023-03-10	\$3,092.52
35	230003564	Varsity Brands Holding Co., Inc.	2023-03-10	\$769.92
35	230003572	Junior Library Guild	2023-03-23	\$1,881.25
35	230003580	Varsity Brands Holding Co., Inc.	2023-03-23	\$2,707.38
35	230003657	Varsity Brands Holding Co., Inc.	2023-03-23	\$8,093.87
35	230003661	The Creative Company	2023-03-23	\$55.98
35	230003747	Amplified IT LLC	2023-03-30	\$57,375.00
35	230003755	Hertzberg New Method, Inc	2023-03-30	\$4,319.67
			<b>Total FY23 Fund 35</b>	<b>\$116,113.11</b>



## Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
36	230003381	Happy Playgrounds, LLC	2023-03-10	\$150,000.00
36	230003382	Happy Playgrounds, LLC	2023-03-10	\$149,006.00
36	230003570	Happy Playgrounds, LLC	2023-03-23	\$149,107.00
36			<b>Total FY23 Fund 36</b>	<b>\$448,113.00</b>



# Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
39	230003573	Midwest Bus Sales, Inc.	2023-03-23	\$481,636.00
			<b>Total FY23 Fund 39</b>	<b>\$481,636.00</b>



# Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
86	230003365	Bryan's Flooring LLC	2023-03-10	\$15,476.00
86	230003385	James Kanske	2023-03-10	\$1,980.00
			<b>Total FY23 Fund 86</b>	<b>\$17,456.00</b>
			<b>Grand Total March FY23</b>	<b>\$11,636,987.20</b>

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

<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>
3/1/2023	1083208	Oklahoma Direct Bore LLC	1,365.00	Inv # 1183 DTD 2/21/23	Epperly Marquee boring svc electrical supply
3/2/2023	1083892	Floor Source LLC	2,342.00	Inv # 031723-001 DTD 3/17/23	MCHS PAC Drama Room Flooring
3/30/2023	1083893	Bryan's Flooring	2,218.00	Inv # 31126 TD 3/20/23	MCMS Flooring
			\$ 5,925.00		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
1/31/2023	1082613	Video Reality	\$ 2,035.00	Inv# 32521 DTD 1/25/23	DCHS PAC
1/31/2023	1082614	Emsco Electric Supply Co Inc	\$ 1,080.24	Inv# S100105349.001 DTD 1/13/23	Epperly Marquee improvement
2/21/4865	1082998	School & Office Supplies of Arkansas	\$ 12,869.00	Inv# 5254 DTD 2/6/2023	MCHS Fieldhouse bleachers
2/22/4865	1082999	Floor Source LLC	\$ 706.55	Inv# 020123-001 DTD 2/6/2023	Flooring Tinker Elem
2/23/4865	1083000	Jaypro Sports	\$ 9,295.00	Inv# 1237855 DTD 1/03/23	DCHS Baseball Field Batting Tunnel materials
3/1/2023	1083208	Oklahoma Direct Bore LLC	\$ 1,365.00	Inv # 1183 DTD 2/21/23	Epperly Marquee boring svc electrical supply
3/2/2023	1083892	Floor Source LLC	\$ 2,342.00	Inv # 031723-001 DTD 3/17/23	MCHS PAC Drama Room Flooring
3/30/2023	1083893	Bryan's Flooring	\$ 2,218.00	Inv # 31126 TD 3/20/23	MCMS Flooring
			\$ 84,774,853.32		



Dr. Rick Cobb  
Superintendent

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

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

Jacqueline Woodard  
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

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

Date: May 8, 2023

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

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

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

JW/RL

***Mission Statement***

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

# SCHOOL ACTIVITY FUND TRANSFERS

## May 8, 2023

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Carl Albert Middle School (64/505)	From: CAMS Athletics To: General Fund	Extra Pay	\$185.02	D
			\$185.02	C
	From: CAM Athletics - Golf To: DCMS Athletics - Golf	Tournament	\$100.00	D
			\$100.00	C
Carl Albert High School (64/705)	From: General Activity To: District Refund ASD - Myla Wagner - 03/02/2023	ASD/ Extra Pay	\$25.08	D
			\$25.08	C
	From: General Activity To: District Refund ASD - Myla Wagner - 03/09/2023	ASD/ Extra Pay	\$25.08	D
			\$25.08	C
	From: General Activity To: District Refund ASD - Myla Wagner - 3/23/23	ASD/ Extra Pay	\$25.08	D
			\$25.08	C
	From: General Athletics To: District Fund	Extra Pay/Security	\$470.97	D
			\$470.97	C
	From: General To: District Refund ASD - Myla Wagner - 3/30/23	ASD/ Extra Pay	\$25.08	D
			\$25.08	C
	From: CAHS French Club To: CAHS Student Council	Donation	\$20.00	D
			\$20.00	C
	From: CAHS Homerun To: General Athletics	Payment	\$750.00	D
			\$750.00	C
	From: CAHS Yearbook To: District Fund	Sub Pay	\$116.45	D
			\$116.45	C
	From: CAHS Student Council To: District Fund	Sub Pay	\$58.23	D
			\$58.23	C
	From: CAHS Drama To: District Fund	Sub Pay	\$116.45	D
			\$116.45	C
	From: CAHS Drama To: District Fund	Sub Pay	\$116.45	D
			\$116.45	C
	From: CAHS Key Club To: District Fund	Sub Pay	\$116.45	D
			\$116.45	C
	From: CAHS JROTC To: District Fund	Sub Pay	\$116.45	D
			\$116.45	C
	From: CAHS Pom To: District Fund	Sub Pay	\$116.45	D
			\$116.45	C
	From: CAHS Pom To: District Fund	Sub Pay	\$116.45	D
			\$116.45	C
From: CAHS Pom To: District Fund	Sub Pay	\$116.45	D	
		\$116.45	C	
From: CAHS Pom To: District Fund	Sub Pay	\$58.23	D	
		\$58.23	C	
From: General Athletics To: General Activity Flowers for Sheri Walker Mom's Funeral	Adult Award	\$70.00	D	
		\$70.00	C	
From: CAHS Jr. Class To: CAHS Sr. Class	Donation	\$1,500.00	D	
		\$1,500.00	C	
From: FFA To: Yearbook	Purchase	\$35.00	D	
		\$35.00	C	
From: Adaptive PE To: Special Olympics	T-Shirts	\$94.00	D	
		\$94.00	C	

# SCHOOL ACTIVITY FUND TRANSFERS

**May 8, 2023**

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
<b>Del City High School (64/710)</b>	From: DCHS Cheerleading To: District Refund	Extra Pay	\$65.20	D
			\$65.20	C
	From: DCHS Athletics To: MCHS Atheletics	Entry Fee	\$200.00	D
			\$200.00	C
	From: DCHS Boys BB To: DCHS Athletics	Payment	\$821.49	D
			\$821.49	C
<b>Midwest City Middle School (64/550)</b>	From: DCHS Athletics To: CAHS Track	Entry Fee	\$200.00	D
			\$200.00	C
	From: DCHS Athletics To: DCMS Athletics	Deposit	\$200.00	D
			\$200.00	C
	From: DCHS Key Club To: DCHS Student Council	Transfer(funds for conference)	\$1,800.00	D
			\$1,800.00	C
<b>Midwest City High School (64/715)</b>	From: MCMS General Fund To: MCHS General Fund	Donation	\$1,386.75	D
			\$1,386.75	C
<b>Midwest City High School (64/715)</b>	From: General Activity To: District Fund Tom Cunning Trip: 28175	Tranportation	\$139.72	D
			\$139.72	C
	From; General Activity To: District Fund Tiffany Hill Trip: 28176	Transportation	\$142.74	D
			\$142.74	C
<b>Barnes Elementray School (64/105)</b>	From: General Activity To: District Fund Naomi Berg 4/25/23 Trip: 27926/27927	Transportation	\$161.05	D
			\$161.05	C
	From: General Activity To: District Fund Don Reed 4/25/23 Trip: 27928	Transportaion	\$103.99	D
			\$103.99	C
<b>Cleveland Bailey Elementary School (64/110)</b>	From: General Activity To: District Fund Glenn Washington Trip: 27775/27776/28367	Transportation	\$235.69	D
			\$235.69	C
<b>Country Estates Elementray School (64/115)</b>	From: General Activity To: District Fund Suzanne Wilson Trip: 27798/27799/27800	Transportaion	\$197.38	D
			\$197.38	C
<b>Del City Elementary School (64/120)</b>	From: General Activity To: District Fund Amber Vaillancourt Trip: 27901/27902/27903	Transportaion	\$356.33	D
			\$356.33	C
	From: Activity Fund To: District Account	Sub Pay	\$311.68	D
			\$311.68	C

# SCHOOL ACTIVITY FUND TRANSFERS

**May 8, 2023**

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
<b>Epperly Heights Elementary School (64/130)</b>	From: General Activity To: District Fund Tom Cuning Trip: 27845	Transportation	\$135.72 \$135.72	D C
	From: General Activity To: District Fund Tiffany Hill Trip: 27844/27846	Transportation	\$249.16 \$249.16	D C
<b>Pleasant Hill Elementary School (64/135)</b>	From: General Activity To: District Fund Kenneth Tyner Trip: 27524/27525/27526	Transportation	\$472.40 \$472.40	D C
<b>Ridgecrest Elementary School (64/145)</b>	From: General Activity To: District Fund Loretta Crankson Trip: 27778/27779/27780	Transportation	\$269.94 \$269.94	D C
<b>Soldier Creek Elementary (64/150)</b>	From: General Activity To: District Fund Seng Moua Trip: 28046/27760/27764/	Transportation	\$231.07 \$231.07	D C
	From: General Activity To: District Fund Tom Cuning Trip: 28047	Transportation	\$178.16 \$178.16	D C
	From: General Activity To: District Fund Darrell Jackson Trip: 28048	Transportation	\$119.85 \$119.85	D C
	From: General Activity To: District Fund Alondra Mitchell Trip: 27761	Transportation	\$97.59 \$97.59	D C
	From: General Activity To: District Fund Naomi Berg Trip: 27766	Transportation	\$127.57 \$127.57	D C
<b>Tinker Elementary (64/165)</b>	From: General Activity To: District Fund Orville Roberts Trip: 27824/27825/27826	Transportation	\$248.81 \$248.81	D C
<b>Townsend Elementary (64/170)</b>	From General Activity To: District Fund Jeffery Bradley Trip: 28181/28184/28185	Transportation	\$282.21 \$282.21	D C
<b>Parview Elementary (64/185)</b>	From: General Activity To: District Fund Sandra Stacy Trip: 27785/27786	Transportation	\$119.69 \$119.69	D C
<b>Schwartz Elementary (64/190)</b>	From: General Activity To: District Fund James Wheat Trip: 28197/28168/28169	Transportation	\$297.22 \$297.22	D C
<b>Midwest City Elementary (64/195)</b>	From: General Activity To: District Fund Desiree Polley Trip: 27958/27959/27960	Transportation	\$204.17 \$204.17	D C

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

**SCHOOL YEAR 2021 - 2022**

Site Name: CARL Albert H.S. Site Number: 705A

Activity Account Name: Soccer

Activity Account Number: ~~00000~~ 946

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)
<i>See attached</i>	<i>See attached</i>

Estimated Total Income: \$ 13,000                      Estimated Total Expenditure: \$ 12,000

Sponsor's Name: Mike Dunn / Levi Karnes  
(Please Print)

Principal Signature: \_\_\_\_\_ Date: \_\_\_\_\_

*\* Boy's Would like to Split & have their own Activity Fund Acct.*

**SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL**

<b>ACCOUNT NAME</b>	<b>PROJECT REPORTING #</b>	<b>UNIT</b>
Soccer	852	705

**Sponsor's Name:** Mike Dunn

**SOURCES OF INCOME:** **ESTIMATED INCOME:** **\$12,000.00**

1. Fundraisers (list specifically)
  - Candy/food sales
  - T-shirt sales
  - Car wash
  - Raffles
  - Clothing sales (including hats)
  - Novelty/miscellaneous item sales
  - Sign painting
  - Snap Raises
  - WeFundU (online fundraiser)
2. Invitational Scrambles & Tournaments
3. Equipment sales - originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Transfers from other school activity accounts
8. Online Fundraiser Platforms

**PURPOSE FOR EXPENDITURES:** **ESTIMATED EXPENDITURES:** **\$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Officials, security and other personnel expenses (district and non-district employees)
9. Uniforms, cleaning and alterations
10. Timing Services Company Fee
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

\_\_\_\_\_  
Principal/Administrator Signature  
2022-2023 School Year

**BOE DATE: June 27, 2022**



Dr. Rick Cobb  
Superintendent

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

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

Jacqueline Woodard  
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

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

Date: May 8, 2023

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

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

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

JW/RL

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When they enter our classrooms, they will be **challenged**.  
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# SCHOOL ACTIVITY FUND TRANSFERS

**May 8, 2023**

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
<b>Carl Albert Middle School (64/505)</b>	From: CAMS Athletics To: General Fund	Extra Pay	\$185.02	D
			\$185.02	C
	From: CAM Athletics - Golf To: DCMS Athletics - Golf	Tournament	\$100.00	D
			\$100.00	C
<b>Carl Albert High School (64/705)</b>	From: General Activity To: District Refund ASD - Myla Wagner - 03/02/2023	ASD/ Extra Pay	\$25.08	D
			\$25.08	C
	From: General Activity To: District Refund ASD - Myla Wagner - 03/09/2023	ASD/ Extra Pay	\$25.08	D
			\$25.08	C
	From: General Activity To: District Refund ASD - Myla Wagner - 3/23/23	ASD/ Extra Pay	\$25.08	D
			\$25.08	C
	From: General Athletics To: District Fund	Extra Pay/Security	\$470.97	D
			\$470.97	C
	From: General To: District Refund ASD - Myla Wagner - 3/30/23	ASD/ Extra Pay	\$25.08	D
			\$25.08	C
	From: CAHS French Club To: CAHS Student Council	Donation	\$20.00	D
			\$20.00	C
	From: CAHS Homerun To: General Athletics	Payment	\$750.00	D
			\$750.00	C
	From: CAHS Yearbook To: District Fund	Sub Pay	\$116.45	D
			\$116.45	C
	From: CAHS Student Council To: District Fund	Sub Pay	\$58.23	D
			\$58.23	C
	From: CAHS Drama To: District Fund	Sub Pay	\$116.45	D
			\$116.45	C
	From: CAHS Drama To: District Fund	Sub Pay	\$116.45	D
			\$116.45	C
	From: CAHS Key Club To: District Fund	Sub Pay	\$116.45	D
			\$116.45	C
	From: CAHS JROTC To: District Fund	Sub Pay	\$116.45	D
			\$116.45	C
	From: CAHS Pom To: District Fund	Sub Pay	\$116.45	D
			\$116.45	C
	From: CAHS Pom To: District Fund	Sub Pay	\$116.45	D
			\$116.45	C
	From: CAHS Pom To: District Fund	Sub Pay	\$116.45	D
			\$116.45	C
From: CAHS Pom To: District Fund	Sub Pay	\$58.23	D	
		\$58.23	C	
From: General Athletics To: General Activity Flowers for Sheri Walker Mom's Funeral	Adult Award	\$70.00	D	
		\$70.00	C	
From: CAHS Jr. Class To: CAHS Sr. Class	Donation	\$1,500.00	D	
		\$1,500.00	C	
From: FFA To: Yearbook	Purchase	\$35.00	D	
		\$35.00	C	
From: Adaptive PE To: Special Olympics	T-Shirts	\$94.00	D	
		\$94.00	C	

# SCHOOL ACTIVITY FUND TRANSFERS

**May 8, 2023**

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
<b>Del City High School (64/710)</b>	From: DCHS Cheerleading To: District Refund	Extra Pay	\$65.20	D
			\$65.20	C
	From: DCHS Athletics To: MCHS Atheletics	Entry Fee	\$200.00	D
			\$200.00	C
	From: DCHS Boys BB To: DCHS Athletics	Payment	\$821.49	D
			\$821.49	C
<b>Midwest City Middle School (64/550)</b>	From: DCHS Athletics To: CAHS Track	Entry Fee	\$200.00	D
			\$200.00	C
	From: DCHS Athletics To: DCMS Athletics	Deposit	\$200.00	D
			\$200.00	C
	From: DCHS Key Club To: DCHS Student Council	Transfer(funds for conference)	\$1,800.00	D
			\$1,800.00	C
<b>Midwest City High School (64/715)</b>	From: MCMS General Fund To: MCHS General Fund	Donation	\$1,386.75	D
			\$1,386.75	C
<b>Midwest City High School (64/715)</b>	From: General Activity To: District Fund Tom Cunning Trip: 28175	Tranportation	\$139.72	D
			\$139.72	C
	From; General Activity To: District Fund Tiffany Hill Trip: 28176	Transportation	\$142.74	D
			\$142.74	C
<b>Barnes Elementray School (64/105)</b>	From: General Activity To: District Fund Naomi Berg 4/25/23 Trip: 27926/27927	Transportation	\$161.05	D
			\$161.05	C
	From: General Activity To: District Fund Don Reed 4/25/23 Trip: 27928	Transportaion	\$103.99	D
			\$103.99	C
<b>Cleveland Bailey Elementary School (64/110)</b>	From: General Activity To: District Fund Glenn Washington Trip: 27775/27776/28367	Transportation	\$235.69	D
			\$235.69	C
<b>Country Estates Elementray School (64/115)</b>	From: General Activity To: District Fund Suzanne Wilson Trip: 27798/27799/27800	Transportaion	\$197.38	D
			\$197.38	C
<b>Del City Elementary School (64/120)</b>	From: General Activity To: District Fund Amber Vaillancourt Trip: 27901/27902/27903	Transportaion	\$356.33	D
			\$356.33	C
	From: Activity Fund To: District Account	Sub Pay	\$311.68	D
			\$311.68	C

# SCHOOL ACTIVITY FUND TRANSFERS

**May 8, 2023**

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
<b>Epperly Heights Elementary School (64/130)</b>	From: General Activity To: District Fund Tom Cuning Trip: 27845	Transportation	\$135.72 D \$135.72 C	
	From: General Activity To: District Fund Tiffany Hill Trip: 27844/27846	Transportation	\$249.16 D \$249.16 C	
<b>Pleasant Hill Elementary School (64/135)</b>	From: General Activity To: District Fund Kenneth Tyner Trip: 27524/27525/27526	Transportation	\$472.40 D \$472.40 C	
<b>Ridgecrest Elementary School (64/145)</b>	From: General Activity To: District Fund Loretta Crankson Trip: 27778/27779/27780	Transportation	\$269.94 D \$269.94 C	
<b>Soldier Creek Elementary (64/150)</b>	From: General Activity To: District Fund Seng Moua Trip: 28046/27760/27764/	Transportation	\$231.07 D \$231.07 C	
	From: General Activity To: District Fund Tom Cuning Trip: 28047	Transportation	\$178.16 D \$178.16 C	
	From: General Activity To: District Fund Darrell Jackson Trip: 28048	Transportation	\$119.85 D \$119.85 C	
	From: General Activity To: District Fund Alondra Mitchell Trip: 27761	Transportation	\$97.59 D \$97.59 C	
	From: General Activity To: District Fund Naomi Berg Trip: 27766	Transportation	\$127.57 D \$127.57 C	
<b>Tinker Elementary (64/165)</b>	From: General Activity To: District Fund Orville Roberts Trip: 27824/27825/27826	Transportation	\$248.81 D \$248.81 C	
<b>Townsend Elementary (64/170)</b>	From General Activity To: District Fund Jeffery Bradley Trip: 28181/28184/28185	Transportation	\$282.21 D \$282.21 C	
<b>Parview Elementary (64/185)</b>	From: General Activity To: District Fund Sandra Stacy Trip: 27785/27786	Transportation	\$119.69 D \$119.69 C	
<b>Schwartz Elementary (64/190)</b>	From: General Activity To: District Fund James Wheat Trip: 28197/28168/28169	Transportation	\$297.22 D \$297.22 C	
<b>Midwest City Elementary (64/195)</b>	From: General Activity To: District Fund Desiree Polley Trip: 27958/27959/27960	Transportation	\$204.17 D \$204.17 C	



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 *RC*  
From: Mrs. Jacqueline Woodard, Chief Financial Officer *JW*  
Re: Blanket Position Salary Reserves FY 2022-2023  
Date: May 8<sup>th</sup>, 2023

Blanket Position Salary Reserves cover personnel who are not under regular contracts. These include, but are not limited to substitutes, tutors, security guards, crossing guards, and stipends for curriculum development. The positions on the attached list are presented for approval as Blanket Position Salary Reserves for 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: 04/01/2023  
4/30/2023**

Reserve#	Position Description	Amount (\$)	Project
2023 130	MDTC Instructor (Non-Certified)	4,030.00	434-TIP
2023 131	Psych After Hours	20,000.00	628-ARP-IDEA B FLOW
2023 132	Classroom Cover	500.00	026-TEACHING & LEARNING
2023 133	Indian Education Summer School Teachers	12,420.00	561-INDIAN EDUCATION
2023 134	Oklahoma Science of Reading Academies Stipend	1,800.00	726-LETRS

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

2023 6	Leave Pay - Teacher Asst.	257.84	000-NON-CATEGORICAL
2023 24	Bus Monitors - Additional Pay	13,500.00	000-NON-CATEGORICAL
2023 63	MDTC Instructor (Non-Certified)	3,950.00	448-SAFETY TRAINING
2023 110	Student Teacher Program Stipend	3,250.00	725-OK PD STUDENT TEACHER
2023 111	Certificate Reimbursement	118.00	616-SPECIAL ED PROF. DEVELOPMENT

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

I. IDENTIFYING INFORMATION

- 1. Name of School Carl Albert HS
- 2. Name of Group Orchestra
- 3. Name of Mid-Del Sponsor(s) Lauren Meaders
- 4. Destination Six Flags over Texas
- 5. Dates of Trip from/to 5/12/23
- 6. Time and Location of Departure CAHS Parking lot @ 10am
- 7. Time and Location of Arrival Six Flags @ 10 Am
- 8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
All day
- 9. Is this trip during the Oklahoma Core Curriculum Testing window?  Yes  No  
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
- 10. Purpose of Trip: Orchestra bonding
- 11. Mode of Transportation: Mid-Del Bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 20 Number of adult sponsors/chaperones: 5
- 2. If primary sponsor will be carrying a cell phone, please give number. (248) 719-4993

IV. OVERNIGHT ACCOMMODATIONS

- 1. Name of hotel where group/teacher will stay NIA

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

2. Address of hotel:

Street Address N/A City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

3. Telephone of hotel: N/A (Include area code)

4. Alternate phone number in case of emergency: N/A

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: Personal AMOUNT: \$ 80/person

A. Please check which one applies:

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

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

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

Sanctioned Organization funds: AMOUNT: \$ \_\_\_\_\_  
School District Allocated funds: AMOUNT: \$ \_\_\_\_\_  
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ 80/person

Explain other sources: Personal payments through booster club.  
\_\_\_\_\_  
\_\_\_\_\_

VI. JUSTIFICATION

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

Bonding, community building + retention  
\_\_\_\_\_  
\_\_\_\_\_

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

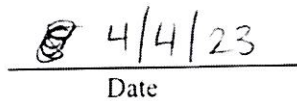
2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location?

my student-led leadership board chose + planned the location.

VII. RECOMMENDATIONS AND ASSURANCES

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

  
Signature of Primary Sponsor

  
Date

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

  
Signature of Building Principal

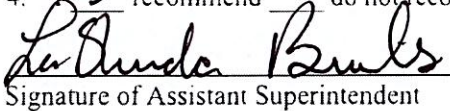
  
Date

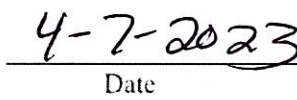
3. I  recommend  do not recommend approval of this trip.

Signature of Executive Director of Elementary/Secondary Education

Date

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

  
Signature of Assistant Superintendent

  
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 \_\_\_\_\_



Susan Toombs &lt;stoombs@mid-del.net&gt;

---

**6 Flags Trip**

2 messages

---

**Susan Toombs** <stoombs@mid-del.net>  
To: Lauren Meaders <lmeaders@mid-del.net>

Mon, Apr 10, 2023 at 1:58 PM

Lauren,  
Can you send me the time you are leaving CAHS and returning along with the names of the chaperones.  
thank you  
Susie

--  
Susan Toombs  
Executive Secretary of Secondary Instruction  
Mid-Del Schools  
7217 SE 15th  
Midwest City, OK 73110  
405-737-4461 ext. 1228

---

**Lauren Meaders** <lmeaders@mid-del.net>  
To: Susan Toombs <stoombs@mid-del.net>

Mon, Apr 10, 2023 at 2:25 PM

We will leave at 6:00 am and currently, the only chaperones signed up are Stacie Harl and me. It is possible that more sign up as the students turn in their papers next week.

Please let me know if you have any other questions.

Thank you,  
Lauren Meaders

[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.*

--  
Lauren Meaders  
Carl Albert Orchestra Director  
(405) 739-1761 ext. 3519  
lmeaders@mid-del.net

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

POLICY J-14 R-2

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

I. IDENTIFYING INFORMATION

- 1. Name of School: Del City High School
2. Name of Group: Del City High School, staff and students
3. Name of Mid-Del Sponsor(s): Kristy Cooper Amanda Shatswell and Steve Gilliland
4. Destination: Dallas, Texas
5. Dates of Trip from/to: July 12-15, 2023
6. Time and Location of Departure: July 12 8am, Del City High School
7. Time and Location of Arrival: July 12 Noon, Jostens Renaissance, Hilton Anatole
8. Will students miss class time for this trip? Yes No X No If yes, how much class time?

9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No X 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: Jostens Renaissance Global Conference

11. Mode of Transportation: School Suburban

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 4 Number of adult sponsors/chaperones: 3
2. If primary sponsor will be carrying a cell phone, please give number. Kristy Cooper 4052299826

IV. OVERNIGHT ACCOMMODATIONS

- 1. How will nighttime supervision be done?
X 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 Hilton Anatole

3. Address of hotel: 2201 Stemmons Freeway, Dallas, TX

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

4. Telephone of hotel: 1-800-955-4281 (Include area code.)

5. Alternate phone number in case of emergency: 405-229-9826

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 # Variety of SAFs. Project Name: \_\_\_\_\_

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

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

Personal funds through Activity Account

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

Yes  No

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

Sanctioned Organization funds

School District Allocated funds

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

Explain other sources:

School Activity Funds will be paying majority.

Student Council, National Honor Society, Senior Class and Vending

**VI. JUSTIFICATION**

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

Student and Faculty will travel to the JRGC to learn about Climate and Culture for Schools

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

Location of Conference

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.

[Handwritten signature]

Signature of Primary Sponsor

4-5-23

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.

[Handwritten signature]

Signature of Director Elementary/Secondary Teaching & Learning

4-5-23

Date

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

\_\_\_\_\_

Signature of Executive Director of Teaching & Learning

Date

[Handwritten signature]

4-7-2023

Signature of Assistant Superintendent

Date

VIII. BOARD OF EDUCATION ACTION

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

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

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



**JRGC** [Payment Info](#) [Hotel | Travel](#) [Leadership Academy](#) [Breakouts](#) [Awards](#)  
[Schedule](#) [FAQs](#)

Conference Info

Learn More about Renaissance



# Can you feel it? It's time to make the next school year awesome!

Gather your school's student and staffuly leaders & get ready to make amazing things happen.

You are hereby enthusiastically invited to three full days of learning and summer fun with Jostens Renaissance®! Join with other educators and students in Dallas, TX. We'll rally together to explore strategies for creating a school culture and climate where teachers love their jobs and students thrive in school!

[Register for JRGC Today!](#)

[Already registered?](#)

## Are you ready? It's Rally Time!

### Attendees, get excited to:

- Get inspired while learning from experts and thought leaders.
- Attend dynamic breakouts where educators & students share real-life insights and proven ideas.
- Leave prepared with useful strategies for:



## JRGC 2022 Recap!

Jostens

- Improving school culture and climate
- Growing educator morale
- Driving academic achievement
- Fostering character development
- Build new friendships and connections with a robust network of educators and students.

**But wait, there's more!** If you want to add something extra-special to your experience, then RSVP to our optional half day Leadership Academy!

This session is loaded with value for both students and educators while focusing on team building & fostering the mentality needed for success.

"From speakers to breakout sessions, this conference is highlighting real work going on in schools and the benefits of that work. The passion is inspiring, and the energy is contagious!"  
 -Vanessa Sweeney, Marshall County High School, TN



# JRGC Quick Facts

**LOCATION:**

**Hilton Anatole**  
 2201 N Stemmons  
 Fwy | Dallas, TX  
 Room Rate:  
 \$229/night + tax

**DATES:**

**July 12, 2023**  
 Leadership Academy  
*(Optional)*  
**July 13-15, 2023**  
 Jostens Renaissance  
 Global Conference

**REGISTRATION RATE:**

**Advanced Rate |**  
 \$495 per person  
*(next 400 registrants)*  
 \*Does not include  
 hotel or airfare

**SEND PAYMENT TO:**

Jostens Events Attn:  
 JRGC  
 7760 France Ave S  
 #400  
 Minneapolis, MN  
 55435

**PAYMENT DUE JULY 1, 2023**

# Helping Teachers and Students Love Mondays

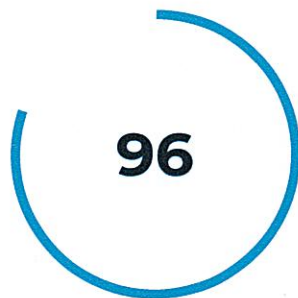
Jostens Renaissance is a framework for building a culture where teachers love their job and students thrive in school.

Our resources, community and events support schools as they work to strengthen:

- Teacher Morale
- Academic Achievement
- Character Development

Walk into any Jostens Renaissance school and you'll immediately notice the difference.

The way the school looks, the achievement that are recognized and the way people treat each other are all unmistakable. Perhaps most importantly, you can tell that it's a place where students and educators truly want to be.



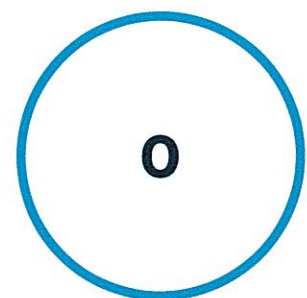
DAYS



HOURS



MINUTES



SECONDS

Contact  
Us with  
Event  
Questions

Learn More  
About  
Renaissance



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| [Strategic Meetings Management](#)



JRGC Payment Info Hotel | Travel Leadership Academy Breakouts  
 Awards **Schedule** FAQs

*Schedule*

**2023 SCHEDULE AT A GLANCE**

**Wednesday  
 , July 12,  
 2023**

**Thursday,  
 July 13,  
 2023**

**Friday, July  
 14, 2023**

**Saturday,  
 July 15,  
 2023**

1:00pm - 5:00pm |  
 Leadership Academy

8:00am - 12:00pm | Pre-  
 Event Breakout Sessions

7:00am - 8:00am |  
 Breakfast

7:00am - 8:00am |  
 Breakfast

1:00pm - 2:30pm |  
 Opening General Session

8:00am - 9:30am | Ren  
 Talks

8:00am - 9:00am |  
 Breakout Session

2:45pm - 3:45pm | Meet  
 your Renaissance Region

9:45am - 10:45am |  
 Breakout Session

9:15pm - 10:30am |  
 Renaissance Region  
 Recap

4:00pm - 5:00pm |  
 Breakout Session

11:00am - 12:00pm | PC &  
 Friends

10:45am - 12:00pm |  
 Closing General Session

12:00pm - 1:00pm | Lunch

1:15pm - 2:15pm |  
 Breakout Session

2:30pm - 3:45pm | Ren  
 Rally

4:00pm - 5:00pm |  
 Breakout Session

<p><b>Registration Hours</b></p> <p>Wednesday, July 12            11:00am - 6:00pm</p>	<p><b>RenStore Hours</b></p> <p>Wednesday, July 12            1:00pm - 5:00pm</p>
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[JRGC](#)
[Payment Info](#)
[Hotel | Travel](#)
[Leadership Academy](#)
[Breakouts](#)  
*hotel*
[Awards](#)
[Schedule](#)
[FAQs](#)

**HOTEL INFORMATION**

**CALL 1-800-955-4281 OR BOOK HOTEL ONLINE BY WEDNESDAY, JUNE 7, 2023**

**Hilton Anatole**      **Room Rate |**  
    \$229+tax  
 2201 Stemmons      **Check-in:** 4:00PM |  
 Freeway | Dallas, TX      **Check-out:** 11:00AM

Group Reservation Link



\*Group rate will apply 3 days prior and post the event dates. Please identify your affiliation with Jostens to receive the group rate. Rates cannot be adjusted at check-in or check-out if you do not secure the group rate at the time the reservation is made. All reservations accepted after the Wednesday, June 7, 2023 cut-off date will be based upon availability and the published hotel rates.

**HOTEL DEPOSIT & CANCELLATION POLICY**

**HOTEL PARKING**

**HOTEL DEPOSIT |** A guest room deposit equal to one night's stay is required to hold each guest's reservation. The deposit serves to confirm the reservation for the dates indicated and upon check-

- Self Parking: \$25+tax per night and vehicle
- Non-registered Hotel Day guest: \$25+tax per vehicle

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 Kansas City, MO
- 5. Dates of Trip from/to June 17 & 18, 2023
- 6. Time and Location of Departure 8:00 am - CAHS Fieldhouse
- 7. Time and Location of Arrival 1:00 pm - Kansas City, MO
- 8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
\_\_\_\_\_
- 9. Is this trip during the Oklahoma Core Curriculum Testing window?  Yes  No  
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
- 10. Purpose of Trip: To compete in the Midwest Showcase basketball camp
- 11. Mode of Transportation: School Bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 8-10 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 TBD

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

2. Address of hotel:

Street Address City State Zip

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

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

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: 909 AMOUNT: \$ 1000.00

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: \$ 1000.00  
School District Allocated funds: AMOUNT: \$ \_\_\_\_\_  
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ \_\_\_\_\_

Explain other sources: Carl Albert Tip In Booster Club  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VI. JUSTIFICATION

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

We will use this as an opportunity to build some team chemistry and compete at a high level so we can evaluate what things we need to improve on for the upcoming season.  
\_\_\_\_\_  
\_\_\_\_\_

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

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

This is an "invitation only" event that we were invited to. We are also doing some in-state events but this one has a very high level of competition that we would like to be a part of.

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.

Jay Price  
Signature of Primary Sponsor

4-6-23  
Date

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

[Signature]  
Signature of Building Principal

4/6/2023  
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

4-11-2023  
Date

VIII. BOARD OF EDUCATION ACTION

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

April 6, 2023

Carl Albert High School  
Boys Basketball

Itinerary for Midwest Showcase in Kansas City, MO

Hotel Information: TBD

**Saturday – June 17**

7:30 a.m.            Players report to Fieldhouse  
8:00 a.m.            Depart from the school  
1:00 p.m.            Arrive at Kansas City, MO  
1:30 p.m.            Team Lunch  
3:00 p.m.            Compete in the Midwest Showcase  
11:00 p.m.          Team meeting at the hotel  
                          Immediately following: In Rooms and Lights Out

**Sunday – June 18**

8:00 a.m.            Team Breakfast  
Rest of the day depends on the showcase schedule  
Leave as soon as the event is completed.



# 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 Head Coach**

Jay Price

**Girls Head Coach**

Kyle Richey

**Boys Assistants**

Cameron Couch  
Jordan Price  
Jared Price  
Chaz Davis  
Paxton Kilby

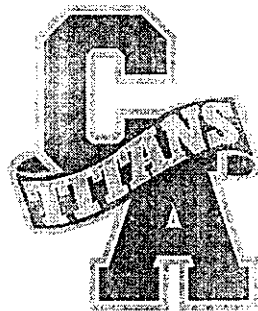
**Girls Assistant**

Robert Banks

## Overnight Trip – Midwest Showcase Supervision Schedule

**Saturday: June 17, 2023**

Coach Cameron Couch	11:00 pm to 12:30 am
Coach Jordan Price	12:30 am to 2:00 am
Coach Jared Price	2:00 am to 3:30 am
Coach Chaz Davis	3:30 am to 5:00 am
Coach Paxton Kilby	5:00 am to 6:30 am



**BASKETBALL**

STATE CHAMPIONS 2007, 2016, 2021

STATE RUNNER-UP 1979, 1989, 2015



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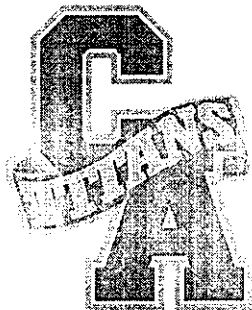
Cameron Couch  
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Jared Price  
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Paxton Kilby

**Girls Assistant**

Robert Banks

## Carl Albert Boys Basketball Overnight Trip – Midwest Showcase Sponsor List

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



# 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: Carrie Newnam Site: Learning Svcs Center

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): To attend PSU (PowerSchool University) training/conference

Dates for Travel: June 24, 2023 through June 30, 2023

Transportation: From Oklahoma City, OK on 6/24/2023 To Anaheim, CA return date 6/30/2023

School Days Missed: 5

[X] Release Time

[ ] Personal Leave

Funding Source: FUND: 11 AMOUNT: \$ (TOTAL)

Breakdown of Amount: FLIGHT: \$ 650.00 MILEAGE: \$ HOTEL: \$ 1923.00 SHUTTLE/CAB: \$ 40.00 MEALS: \$ 1274.00 INCIDENTALS: \$

Will leave require a substitute? No Project Code

Funding source for expenses other than sub:

Project Name General Fund Project Code 000

Project Name Project Code

Site Principal:
Executive Director:
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.



Carrie Newnam <cnewnam@mid-del.net>

---

## Re: PSU Funding

1 message

---

**Jacqueline Woodard** <jwoodard@mid-del.net>  
To: Carrie Newnam <cnewnam@mid-del.net>

Wed, Apr 5, 2023 at 4:04 PM

You can use 000 for your fund source 🤔

**Jacqueline Woodard**  
**Chief Financial Officer**  
**p. 405-737-4461 ext. 1236**  
**f. 405-739-1615**

On Tue, Apr 4, 2023 at 3:00 PM Carrie Newnam <cnewnam@mid-del.net> wrote:  
Thank you!!

On Tue, Apr 4, 2023 at 2:59 PM Jacqueline Woodard <jwoodard@mid-del.net> wrote:  
Let me go back through my emails! This sounds super familiar 🤔

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I sent some information about the funding we would need to have to attend PSU this year....were you able to see if we would be able to go? Just let me know....thank you!!!

--  
Carrie Newnam  
Director of Student Accounting  
405-671-8615 ext. 4415

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Carrie Newnam <cnewnam@mid-del.net>

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## Re: PowerSchool University

1 message

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**Carrie Newnam** <cnewnam@mid-del.net>  
To: Jacqueline Woodard <jwoodard@mid-del.net>

Wed, Feb 22, 2023 at 2:46 PM

Hi Jacqueline!

I finally got all of the information so that I can ask for some funds!

Registration - \$5,000.00 (2,500 X 2)

Travel/Lodging - 3,300.00 (I asked for pricing based on us sharing room...I understand this isn't required but I was trying to save where I could)

Per Diem - \$2,548.00 (1,274 X 2)

Let me know if there's any way we can send two people. If it's too much, can we still send one? Thank you so much for your help with this!!

On Tue, Jan 3, 2023 at 10:57 AM Jacqueline Woodard <jwoodard@mid-del.net> wrote:  
Sure thing...how much do you need for registration and the cost of travel?

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Date: Thu, Dec 15, 2022 at 4:23 PM  
Subject: PowerSchool University  
To: Carrie Newnam <cnewnam@mid-del.net>

Carrie,

I spoke to Lacey and Jacqueline and they both said that we could not pay for you and Shana out of Title I funds. Jacqueline said you could use the funds from your account. Let me know if you need help completing the paperwork for board approval, booking the trip, and registering.

LaShonda

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Connie Drake <cdrake@mid-del.net>

**[\*\*EXTERNAL\*\*] Re: Fwd: Re: PSU Anaheim, California - June 24-29 2023**

1 message

diana@springalltravel.com <diana@springalltravel.com>

Mon, Feb 20, 2023 at 11:29 AM

To: Connie Drake <cdrake@mid-del.net>

Connie, because American's air prices are so high for the new return (now over \$900) and Southwest is much less, here is their schedule.

If they want to leave OKC to arrive before 500PM-

Southwest 24JUN SA Lv Okla City 725AM Ar Phoenix 745AM

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Air Price is \$\$650 each x 2 \$1300

Disneyland Hotel, 1 room 2 beds including tax & fees \$1923.00

Total for PO ...\$3223

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\_There will be two people going. They don't mind sharing a room, but require 2 beds.\_

\_No shuttle.\_

\_I hope this is better!! \_

Connie Drake

Secretary to the Director of Student Accounting  
Mid-Del Schools  
405-582-7095 ext 4417

Loving the Journey!!

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Date: Wed, Feb 15, 2023 at 1:10 PM

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OUT-OF-STATE TRAVEL REQUEST WITHOUT STUDENTS

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Uber, Lyft or cabs are available.

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

I. IDENTIFYING INFORMATION

- 1. Name of School Carl Albert
- 2. Name of Group Carl Albert Boys Golf
- 3. Name of Mid-Del Sponsor(s) John Herbert
- 4. Destination Duncan
- 5. Dates of Trip from/to (5/7 - 5/9 Duncan)
- 6. Time and Location of Departure CA Fieldhouse 10 AM
- 7. Time and Location of Arrival Duncan 11:00 AM
- 8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
Full day 5/8 5/9
- 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: OSSAA State Tournament
- 11. Mode of Transportation: \_\_\_\_\_

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

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

IV. OVERNIGHT ACCOMMODATIONS

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

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

2. Address of hotel: TBD  
Street Address City State Zip

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

4. Alternate phone number in case of emergency: TBD

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: Golf 907 AMOUNT: \$1000

A. Please check which one applies:

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

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

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

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

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

VI. JUSTIFICATION

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

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

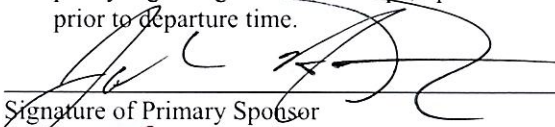
MID-DEL SCHOOLS  
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

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

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


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


4/18/23  
Date

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

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


4/18/2023  
Date

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

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

4/18/2023  
Date

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

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

4-20-2023  
Date

VIII. BOARD OF EDUCATION ACTION

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

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

I. IDENTIFYING INFORMATION

- 1. Name of School Carl Albert High School
- 2. Name of Group Girls Golf
- 3. Name of Mid-Del Sponsor(s) Boone Copeland
- 4. Destination Dornick Hills - Ardmore, OK
- 5. Dates of Trip from/to May 2-3, 2023
- 6. Time and Location of Departure 8AM, CAHS Fieldhouse
- 7. Time and Location of Arrival 10AM, Ardmore OK
- 8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
\_\_\_\_\_
- 9. Is this trip during the Oklahoma Core Curriculum Testing window?  Yes  No  
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
- 10. Purpose of Trip: OSSAA Girls State Golf Tournament  
\_\_\_\_\_
- 11. Mode of Transportation: \_\_\_\_\_

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 6 Number of adult sponsors/chaperones: 2
- 2. If primary sponsor will be carrying a cell phone, please give number. 580-695-3369

IV. OVERNIGHT ACCOMMODATIONS

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

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

- 2. Address of hotel:  
 TBD  
 Street Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_
- 3. Telephone of hotel: \_\_\_\_\_ (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: 910 AMOUNT: \$ 1,500

A. Please check which one applies:

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

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

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

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

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

VI. JUSTIFICATION

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

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

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

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

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

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.

Bruce Espeland  
Signature of Primary Sponsor

4/12/23  
Date

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

[Signature]  
Signature of Building Principal

4/12/2023  
Date

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

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

4/12/2023  
Date

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

[Signature]  
Signature of Assistant Superintendent

4-20-2023  
Date

VIII. BOARD OF EDUCATION ACTION

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

# Destiny Christian School

Get Your Teach On-Grapevine, TX June 25-28, 2023

Lisa Nunes

Michele Hardy

Kisha Bruce

Angelyn Bryant

Erica Benson

Kristal Lewis

~~Lisa Hill~~

April Owen

(replacement)  
Shelley Smith

\* This was BOE Approved Feb. 13, 2023

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: Destiny

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference):
Get Your Teach On, Dallas National Conference June 25-28, 2023 in Grapevine, TX

Dates for Travel: June 25-28, 2023

Transportation: From Oklahoma City, OK on June 25, 2023
To Grapevine, TX return date June 28, 2023

School Days Missed:

[ ] Release Time

[ ] Personal Leave

Funding Source:
FUND: 541 AMOUNT: \$11900.00 (TOTAL)

Breakdown of Amount:
FLIGHT: \$.00 MILEAGE: \$256.76 HOTEL: \$5016.00
SHUTTLE/CAB: \$ MEALS: \$1792.00 INCIDENTALS: \$ Registration \$4792.00

Will leave require a substitute? Project Code

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name Project Code

Site Principal:
Executive Director: Gacey Brown
Asst. Superintendent:
Superintendent: He Ananda Bunkle

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.



Donna McKnight <dmcknight@mid-del.net>

---

**[\*\*EXTERNAL\*\*] Get Your Teach On Conference**

2 messages

---

**Dianna Howard** <dianna.howard@destinywildcats.com>  
To: Donna McKnight <dmcknight@mid-del.net>

Tue, Apr 18, 2023 at 10:45 AM

Hi Donna,

I have had something unexpected come up with one of the people attending the conference. Lisa Hill won't be returning next year because of a family commitment.

I would like to send someone else in her place to the conference if it is possible. I would like to send Shelley Smith [shelley.smith@destinywildcats.com](mailto:shelley.smith@destinywildcats.com).

Let me know if we can make this work.

Thank you,  
Dianna Howard

---

**Donna McKnight** <dmcknight@mid-del.net>  
To: Lacey Brown <ljbrown@mid-del.net>

Tue, Apr 18, 2023 at 10:48 AM

We will need to get her Board Approved. No airfare so that is good, haha  
[Quoted text hidden]

Resend Confirmation Lodging and Hotel

**GET  
YOUR  
TEACH  
ON**

# **DALLAS NATIONAL CONFERENCE**

**June 25-28, 2023  
Grapevine, TX  
Gaylord Texan Resort**

PRESENTED BY REALLY GOOD STUFF

## **ATTENDEE REGISTRATION**

**Reserve your spot with just a deposit! Final payment won't be due until May 2023!**

All registrations are final and payments are non-refundable. Registrations are subject to our terms and conditions.

---



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: Waste Management of Oklahoma, Inc. Contract Renewal, FY24  
DATE: May 8, 2023

Recommend approval to renew the service agreement with Waste Management of Oklahoma, Inc. for the 2023-2024 fiscal year. This contract is for garbage disposal at five elementary school sites, located outside the city limits of Del City and Midwest City. The cost of this contract is \$3,059.00, per month, for a total of \$36,708.00, per annum, reflecting an increase of \$2,376.00 over the total cost of services for FY23. Expenditure to be paid from District Building fund 21 and/or District General Fund 11.

**DETAIL OF SERVICES AND COSTS**

<u>Site</u>	<u>Containers</u>	<u>Size</u>	<u>Weekly Pickups</u>	<u>FY23 / FY24 Monthly Charge</u>
Barnes	2	8 yds	3 =	\$592.00 / <b>\$633.00</b>
Parkview	2	8 yds	4 =	\$789.00 / <b>\$844.00</b>
Pleasant Hill	1	8 yds	3 =	\$296.00 / <b>\$316.00</b>
Schwartz	2	8 yds	3 =	\$592.00 / <b>\$633.00</b>
Tinker	2	8 yds	3 =	<u>\$592.00 / <b>\$633.00</b></u>
				<b>\$2,861.00 / \$3,059.00</b>

Thank you for your consideration.

Attachment

**Mission Statement**

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



**1. (a) SERVICE GUARANTEE.** We guarantee our Services (as defined below). If Company fails to perform Services in accordance with the service summary as provided, which for Services purchased online include the information and terms disclosed during the order and checkout process (collectively, the "Service Summary"), and Company does not remedy such failure within five (5) business days of its receipt of a written demand from Customer, Customer may immediately terminate this Agreement without penalty.

**(b) SERVICES RENDERED; WASTE MATERIALS.** Customer grants to Company the exclusive right, and Company through itself and its Affiliates shall furnish equipment and services, to collect and dispose of and/or recycle (collectively, the "Services") all of Customer's Waste Materials at Customer's Service Address(es) listed on the Service Summary, subject to the terms and provisions contained herein (collectively, with the Service Summary, the "Agreement"). If Customer changes its Service Address(es), this Agreement shall remain valid and enforceable with respect to Services rendered at Customer's new service location(s) if such location(s) is within Company's service area. Customer represents and warrants that the materials to be collected under this Agreement shall be only "Waste Materials" as defined herein. For purposes of this Agreement, "Waste Materials" means all non-hazardous solid waste, organic waste, and if applicable, Recyclable Materials (as defined in Section 12) generated by Customer or at Customer's Service Address(es). Waste Materials includes "Special Waste", such as industrial process wastes, asbestos-containing material, petroleum contaminated soils, treated/leachate-characterized wastes, and demolition debris, for which Customer shall complete a Special Waste Profile sheet to be approved by Company in writing. Waste Materials includes, and Customer agrees not to deposit or permit the deposit for collection of (i) any waste fire, (ii) radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, bio-hazardous, regulated medical or hazardous waste, toxic substance or material, as defined by, characterized or listed under applicable federal, state, or local laws or regulations, (iii) any materials containing information protected by federal, state or local privacy and security laws or regulations (unless tendered to Company pursuant to an additional Exhibit L to this Agreement), (iv) any other items or material prohibited by federal, state or local laws or regulations, or that could adversely affect the operation or useful life of the facility(ies) receiving Customer's Waste Materials, or (v) Special Waste not approved in writing by Company (collectively, "Excluded Materials"). Title to and liability for Excluded Materials shall remain with Customer at all times. Title to Customer's Waste Materials is transferred to Company upon Company's receipt or collection unless otherwise provided in this Agreement or applicable law.

**2. CONTRACT TERM.** The Initial Term and any subsequent Renewal Term of this Agreement (collectively, the "Contract Term") is set forth on the Service Summary. Unless otherwise specified on the Service Summary, at the end of the Initial Term and any subsequent Renewal Term, the Contract Term shall automatically renew for an additional Renewal Term at the then current Service levels and applicable Charges, unless (a) for a Renewal Term of twelve (12) months or more, either party gives to the other party written notice of termination at least ninety (90) days, but not more than one hundred eighty (180) days, prior to the termination of the then-existing term, and (b) for a Renewal Term of less than twelve (12) months, either party gives to the other party written notice of termination at least thirty (30) days prior to the termination of the then-existing term. Notice of termination received at any other time will be considered ineffective and the Agreement will be considered automatically renewed upon completion of the then-existing term.

**3. TERMINATION RIGHTS.** Notwithstanding the foregoing, this Agreement can be terminated prior to the end of the Initial Term or a Renewal Term as follows:

(a) by Customer (with no obligation to pay liquidated damages as provided in Section 7), (i) if Company fails to satisfy the Service Guarantees provided in Section 1(a) or (b) pursuant to Section 4(c) if Company increases the Charges payable by Customer hereunder with a Consensual Price Increase;

(b) by Customer with thirty (30) days prior written notice to Company, subject to Customer's obligation to pay liquidated damages as provided in Section 7 no later than thirty (30) days after written notice of termination;

(c) by Company, (i) if as a result of Customer's breach of Section 5, Company suspends Services for more than fifteen (15) days, or (ii) if Customer fails to cure any other breach of its obligations under this Agreement within five (5) business days of its receipt of written demand from Company to cure such breach; and

(d) by Company, with at least fifteen (15) days prior written notice to the Customer, any time after Customer retains, designates or appoints a broker or agent to act for Customer, or manage its Services, under this Agreement.

In order to move containers in a safe, secure and orderly fashion, Company shall have up to seven (7) days to remove any equipment from Customer's service location(s) after the effective date of the termination of this Agreement.

**4. (a) CHARGES; ADDITIONAL SERVICES; CHANGES.** The initial charges, fees and other amounts payable by Customer ("Charges") for Services and/or equipment furnished by Company to Customer are set forth on the Service Summary. Company also reserves the right to charge Customer additional Charges for additional Services provided by Company to Customer, whether requested or incurred by Customer, including, but not limited to, container relocation or removal, gate, enclosure or call out services; account resume or reactivation services; extra pickups or trip charges; container overages and overflows; and equipment repair and maintenance (see [www.wmi.com/ehelp](http://www.wmi.com/ehelp) for a list of "Additional Services", which may be updated from time to time), all at such standard prices or rates that Company is charging its customers in the service area at such time. Changes in the frequency of collection, collection schedule, number, capacity and/or type of equipment, the terms and conditions of this Agreement, and any changes to the Charges payable under this Agreement (including any Consensual Price Increase or Negotiated Price Adjustment), may be agreed to orally, in writing or by other actions and practices of the parties, including, without limitation, electronic or online acceptance or payment of the invoice reflecting such changes, and written notice to Customer of any such changes and Customer's failure to object to such changes, which shall be deemed to be Customer's affirmative consent to such changes.

**(b) PERMITTED PRICE INCREASES.** Company reserves the right, and Customer acknowledges that it should expect Company to increase or add Charges payable by Customer hereunder during the Contract Term: (i) for any changes or modifications to, or differences between, the actual equipment and Services provided by Company to Customer and those specified on the Service Summary; (ii) for any changes or difference in the composition, amount or weight of the Waste Materials collected by Company from Customer's service location(s) from what is specified on the Service Summary (including for container overages or overflows); (iii) for any increase in or other modification made by Company to the Fuel Surcharge, Regulatory Cost/Recovery Charge, Recyclable Materials Other, Environmental Charge, and/or any other Charges included or referenced in the Service Summary (which Charges are calculated and/or determined on enterprise-wide basis, including Company and all Affiliates); (iv) to cover any increases in disposal, processing, and/or transportation costs, including fuel surcharges; (v) to cover increased costs due to uncontrollable circumstances, including, without limitation, changes (occurring from and after three (3) months prior to the Effective Date) in local, state, federal or foreign laws or regulations (or the enforcement, interpretation or application thereof), including the imposition of or increase in taxes, fees or surcharges, or acts of God such as floods, fires, hurricanes and natural disasters; and (vi) for increases in the Consumer Price Index ("CPI") for Water, Sewer and Trash Collection Services published by U.S. Bureau of Labor Statistics, or with written notice to Customer, any other national, regional or local CPI, with such increases in CPI being measured from the Effective Date, or as applicable, Customer's last CPI based price increase date ("PI Date"). Increases to Charges specified in this Section 4(b) may be applied singularly or cumulatively and may include an amount for Company's operating or profit margin. Customer acknowledges and agrees that any increased Charges under this Section 4 (including any Consensual Price Increases or Negotiated Price Adjustments) are not represented to be solely an offset or pass through of Company's costs.

**(c) CONSENSUAL PRICE INCREASES.** Without limiting the foregoing, Company also reserves the right to seek, and Customer acknowledges that it should expect Company to seek, increases in the Charges payable by Customer hereunder for reasons not specifically permitted in Section 4(b) ("Consensual Price Increase"). If Customer does not accept the Consensual Price Increase, Customer's sole right and remedy shall be to terminate this Agreement by written notice to Company no later than thirty (30) days after Company notifies Customer of such Consensual Price Increase. Customer's failure to terminate this Agreement (within the 30-day period) shall be construed as Customer's acknowledgement that the continuation of the Services by Company hereunder is good, valuable and sufficient consideration for the Consensual Price Increase. Notwithstanding the foregoing, the parties may, but are not obligated to, agree to a different increase or an adjustment to Customer's Charges (a "Negotiated Price Adjustment") as a result of a Consensual Price Increase. Absent a Negotiated Price Adjustment, the Consensual Price Increase shall be binding and enforceable against Customer under this Agreement unless the Customer terminates this Agreement (within the 30-day period) as described above. Customer's agreement to a Consensual Price Increase or Negotiated Price Adjustment may be evidenced pursuant to Section 4(a) and the parties agree that this Agreement with such modified Charges will continue in full force and effect.

**5. INVOICES; PAYMENT TERMS.** Company shall send all invoices for Charges and any required notices to Customer under this Agreement to Customer's billing address specified in the Service Summary, or if the Customer elects to participate in the Company's electronic billing program, make them available by email to Customer's designated e-mail address. Unless specifically agreed to in writing by Company and subject to such additional costs that Company may charge, in its discretion, Company shall not be required to bill Customer using Customer's or any third party billing portal or program. In no event shall the use by Company of Customer's or any third party billing portal or program, or any terms thereof, operate to amend or supplement the terms and conditions of this Agreement, which will remain binding in accordance with its terms. Customer shall pay all invoice Charges within thirty (30) days of the invoice date, by check mailed to Company's payment address on Customer's invoice. Payment by any other method or channel, including in person, online or by phone, shall be as may be allowed by Company and subject to applicable convenience fees and other costs charged by Company, from time to time. Any Customer invoice balance not paid within thirty (30) days of the date of invoice is subject to a late charge, and any Customer check returned for insufficient funds is subject to a non-sufficient funds charge, both to the maximum extent allowed by applicable law. Customer acknowledges that any late charge charged by Company is not to be considered as interest on debt or a finance charge, and is a reasonable charge for the anticipated loss and cost to Company for late payment. If payment is not made when due, Company retains the right to suspend Services until the past due balance is paid in full. In addition to full payment of outstanding balances, Customer shall be required to pay a reactivation charge to resume suspended Services. If Services are suspended for more than fifteen (15) days, Company may immediately terminate this Agreement for default and recover any equipment and all amounts owed hereunder, including liquidated damages under Section 7.

**6. EQUIPMENT, ACCESS.** All equipment furnished by Company shall remain its property; however, Customer shall have care, custody and control of the equipment and shall be liable for all loss or damage to the equipment and for its contents while at Customer's service location(s). Customer shall not overload, move or alter the equipment or allow a third party to do so, and shall use it only for its intended purpose. At the termination of this Agreement, Company's equipment shall be in the condition in which it was provided, normal wear and tear excepted. Customer shall provide safe and unobstructed access to the equipment on the scheduled collection day. Company may suspend Services or terminate this Agreement in the event Customer violates any of the requirements of this provision. Customer shall pay, if charged by Company, any additional Charges, determined by Company in its sole discretion, for overloading, moving or altering the equipment or allowing a third





**Mid-Del Schools**

<u>Location</u>	<u>Service level</u>	<u>Days</u>	<u>Rate</u>
Barnes	2X8X3	M-W-F	\$633.00
Pleasant Hill	1X8X3	M-W-F	\$316.00
Parkview	2X8X4	M-T-W-F	\$844.00
Schwartz	2X8X3	M-W-F	\$633.00
Tinker	2X8X3	M-W-F	\$633.00
Total			\$3,059.00



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: Kinder Castle Lease Agreement Renewal, FY24  
DATE: May 8, 2023

---

Recommend approval to renew the Lease Agreement between Mid-Del Public Schools and Rachel Proper, d/b/a/ Kinder Castle, for the 2023-2024 fiscal year. This renewal agreement is for lease of the real property adjacent to the Mid-Del Schools Central Warehouse. This area is 25 feet by 175 feet and sits on the west side of the Warehouse. The Lessee agrees to pay the sum of \$1,200.00 as follows: the sum of \$100.00 shall be paid on the 1<sup>st</sup> day of July 2023, and a like sum shall be paid on the 1<sup>st</sup> day of each month thereafter, until the entire amount has been paid in full.

Thank you for your consideration.

Attachment

*Mission Statement*

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



## LEASE AGREEMENT

THIS AGREEMENT, made and entered into in duplicate on \_\_\_\_\_, 2023 by and between INDEPENDENT SCHOOL DISTRICT NO. 52, of Oklahoma County, Oklahoma, hereinafter called Lessor, and RACHEL PROPER, d/b/a/ KINDER CASTLE, of Oklahoma County, Oklahoma, hereinafter called Lessees,

WITNESSETH:

### I. LEASED PREMISES

The Lessor, in consideration of the covenants and agreements hereinafter set, out, does by these premises, lease and let unto the Lessees the following described real property:

The real property lying West of the School District Warehouse. This area is 25 feet by 175 feet directly on the west side of Warehouse.

Said property being the shaded black area on the attached plat, marked "Exhibit A", which is hereby referred to and made a part hereof.

### II. TERM

To have and to hold the above described lease premises unto the Lessees for the primary term of one (1) year commencing on the 1st day of July, 2023 and ending on the 30th day of June 2024.

### III. CONSIDERATION

The Lessees, in consideration of the use, enjoyment and possession of the above-described property agree to pay the Lessor the sum of One Thousand Two Hundred (\$1,200.00) Dollars payable as follows, to wit: the sum of One Hundred (\$100.00) Dollars shall be paid on the 1st day of July, 2023 and a like sum shall be paid on the 1st day of each month thereafter until the sum of One Thousand Two Hundred (\$1,200.00) Dollars has been paid in full to the Lessor.

**IV. PROPERTY USAGE**

The hereinbefore described real property shall be used exclusively as a playground for children and the Lessees shall only install playground equipment with the exception that the Lessees agree to construct a fence as requested by the State of Oklahoma, at Lessee's expense, and said fence shall remain on the real property hereinbefore mentioned at the termination of this lease.

**V. RENTAL CHECKS**

All checks for rental due under this lease shall be made payable to the Lessor and mailed to the Lessor at P.O. Box 10630, Midwest City, Oklahoma, 73140.

**VI. MAINTENANCE**

Lessees shall at all times take good and ordinary care of said real property and will permit no waste to be committed thereon and will keep the area policed and free from litter, trash, etc.

**VII. INSURANCE**

Lessees agree to carry liability insurance with respect to said real property in the amount of One Hundred Thousand (\$100,000.00) Dollars and shall present evidence of said liability insurance to the Lessor, and Lessees further agree to hold the Lessor harmless in every respect whatsoever, from any liability arising from or related to possession and control of the leased premises.

It is mutually agreed by the parties hereto, in consideration of the premises and their covenants herein contained, that the same shall be binding upon and insure to the benefit of their respective heirs, legal representatives, successors and assigns.

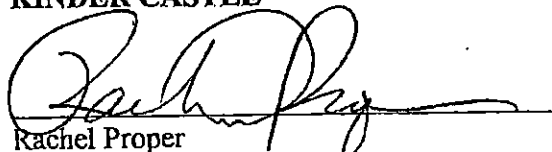
**IN WITNESS WHEREOF**, the parties hereto have hereunto set their hands the day and year first above written.

LESSOR: **INDEPENDENT SCHOOL DISTRICT  
NO. 52**

By:

\_\_\_\_\_  
President – Mid-Del Schools BOE

LESSEES: **KINDER CASTLE**

  
Rachel Proper



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/06/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Wesco Insurance Agency 420 Maple P.O. Box 850300 Yukon OK 73085-0300		<b>CONTACT NAME:</b> Renee Green <b>PHONE (A/C, No, Ext):</b> (405) 354-5201 <b>FAX (A/C, No):</b> (405) 350-6829 <b>E-MAIL ADDRESS:</b> rgreen@wescoinsurance.com	
		<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: Philadelphia Insurance Company	<b>NAIC #</b>
<b>INSURED</b> Child Care Inc PO Box 10892 Midwest City OK 73140-1892		<b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>	

**COVERAGES**

CERTIFICATE NUMBER: 23-24 COI

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WYD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			PHPK2533978	03/24/2023	03/24/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ex occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			PHPK2533978	03/24/2023	03/24/2024	COMBINED SINGLE LIMIT (Ex accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

Mid-Del Schools 7217 SE 15th Midwest City OK 73110	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---

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Dr. Rick Cobb  
Superintendent

---

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

Mailing Address:  
P.O. Box 10630  
Midwest City, OK 73140  
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: Latchkey Child Services, Inc. Contract Renewal, FY24

DATE: May 8, 2023

---

Recommend approval to renew the agreement with Latchkey Child Services, Inc. (LCSI), to provide child care services before and after the regular school day. Latchkey will pay \$1,000.00 per site, per year to Mid-Del Schools as rent for the months of August 2023 through May 2024 at thirteen (13) elementary sites (Barnes, Cleveland Bailey, Country Estates, Del City Elementary, Epperly Heights, Midwest City Elementary, Parkview, Pleasant Hill, Ridgecrest, Schwartz, Soldier Creek, Tinker and Townsend Elementary schools). In addition, Latchkey will pay each school site an enrollment incentive of \$50.00 per child, based on the average number of full-time enrollees. This figure shall be calculated using enrollment numbers from the third Monday of each month, averaged over ten months. Latchkey provides a valuable service for the parents of Mid-Del students.

Thank you for your consideration.

Attachment

***Mission Statement***

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



## LATCHKEY CHILD SERVICES, INC., AGREEMENT

This agreement, made this \_\_\_\_\_ day of \_\_\_\_\_ 2023, by and between the School Board of Independent School District No. 52 of Oklahoma County, Oklahoma, hereinafter referred to as the "Board", and Latchkey Child Services, Inc., hereinafter referred to as LCSI, witnesseth:

1. That said Board agrees to provide space at thirteen (13) Mid-Del Elementary Schools in the Mid-Del School District, Midwest City, Oklahoma, for use by LCSI in the continuing operation of a before and after school care program for eligible pupils of Barnes, Cleveland Bailey, Country Estates, Del City Elementary, Epperly Heights, Midwest City Elementary, Parkview, Pleasant Hill, Ridgecrest, Schwartz, Soldier Creek, Tinker, and Townsend elementary schools. Said before and after school care program shall hereinafter be referred to as "the program."
2. That said program shall operate on student attendance days during the 2023-24 school year. Parkview Elementary and Midwest City Elementary schools shall also operate on teacher professional days, on parent-teacher conference days, and on other vacation days as noted on the 2023-24 school calendar.
3. That said program shall be licensed by the appropriate licensing authorities and shall be operated in accordance with all applicable licensing requirements.
4. That in using said facilities for said purpose, LCSI and its agents shall be responsible each day for returning all equipment, supplies, and other program paraphernalia to their proper storage areas within the building, ensuring that the building is properly cleaned and secured at the close of the day.
5. That LCSI shall ensure that the appropriate liability, medical, and accident coverage is purchased and maintained for operation of the program, and that on the insurance policy the Independent School District No. 52 of Oklahoma County shall be shown as an additional insured. Minimum insurance coverage shall be combined single limit (bodily injury and property damage) of \$1,000,000 per occurrence, \$2,000,000 aggregate. A certificate of insurance coverage as required shall be provided.
6. That said Board shall receive \$1,000.00 per site per year as rental for the months of August 2023 through May 2024. The August through December payment is due and payable on January 15, 2024, and the remaining payment is due on June 15, 2024. The monthly charge for telephone service in the space provided shall be paid by LCSI.
7. Latchkey will pay each school site a Revenue Sharing Incentive of \$50.00 per child, based on the average number of full-time enrollees calculated using enrollment numbers from the third Monday of each month and then averaging them over the ten-month period. The Incentive will be paid by June 15, 2024 and mailed to Mid-Del Public Schools; 7217 SE 15<sup>th</sup> Street, Midwest City, Oklahoma 73110; Attention: Activity Account.

8. That said program shall be administered in full cooperation with the principals of the participating schools.
9. That at the end of the 2023-24 school year, LCSI shall give peaceable possession of the premises to the Board in as good condition as they are now, the usual wear and tear damage by the elements excepted.



## LATCHKEY CHILD SERVICES, INC., AGREEMENT

### APPROVALS

FOR LATCHKEY CHILD SERVICES, INC.:

A handwritten signature in black ink, appearing to be "S. L. C.", written over a horizontal line.

President

FOR THE BOARD:

\_\_\_\_\_  
President of the Mid-Del Board of Education

ATTEST:

\_\_\_\_\_  
Clerk of the Mid-Del Board of Education

SEAL



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: District-wide Athletic Fields Lawn Care, Landscaping, Field Marking & Maintenance Services, FY24

DATE: May 8, 2023

---

Recommend renewal of the service agreement, including Amendment #1, with Fullscope Restorations to provide District-wide Athletic Fields Lawn Care, Landscaping, Field Marking & Maintenance Services, during the 2023-2024 school year. This is the 4<sup>th</sup> year of the renewed service agreement under Bid Project# 2100. Total cost of contract is \$506,153.40, reflecting no increase from FY23. Expenditure to be paid from District Building Fund 21 and/or Fund 11.

Thank you for your consideration.

Attachments

*Mission Statement*

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

**FIRST AMENDMENT TO  
SERVICE AGREEMENT**

**THIS FIRST AMENDMENT TO SERVICE AGREEMENT** (the "First Amendment"), effective as of July 1, 2022, is made by and between Mid-Del Schools ("Customer") and FullScope Restorations ("FullScope"). FullScope and Customer are hereinafter referred to as the "Parties" to this First Amendment.

**RECITALS:**

- A. WHEREAS**, the Parties have entered into a Service Agreement dated June 23, 2016, (collectively referred to as the "Agreement"), whereby Customer retained FullScope Restorations to perform various services specified in the Agreement itself; and
- B. WHEREAS**, the Parties desire to make certain modifications, revisions and amendments to the Agreement itself.

**NOW, THEREFORE**, for and in consideration of the mutual promises and undertakings herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties state and agree as follows:

1. **Term.** Section 5.A. of Agreement is hereby amended to extend the term, which extended term shall commence as of **July 1, 2022** and terminate **June 30, 2023** (the "Term"), unless sooner extended or terminated as provided in the Agreement.
2. **Specifications.** In recognition of the Mid-Del District and FullScope Restorations partnership, FullScope Restorations commits to the following actions for the 2022-23 contract term in **Exhibit A - attached**.
3. **Pricing.** Shall be amended as set forth in **Attachment A** below.
4. **Ratification.** Except as and to the extent amended, altered, and/or modified as provided in this First Amendment, all terms, covenants, conditions and provisions of the Agreement are hereby ratified and reaffirmed, and shall remain in full force and effect.
5. **No Default.** The Parties hereby acknowledge and agree that, as of the date of this First Amendment, neither party is in default or otherwise in breach of the Agreement, and to their best knowledge in facts exist which, with the passage of time, the giving of notice, or both, could become a default or breach of the Agreement.
6. **Counterparts.** This First Amendment may be executed in one or more counterparts, and exchanged via facsimile or other electronic transmission, each of which shall for all purposes be deemed to be an original and all of which shall constitute one and the same instrument.

**IN WITNESS WHEREOF**, the parties hereto have set their hands as of the day and year first above written.

**MID-DEL SCHOOLS**

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

Jul Biggers  
Julian Biggers  
BOE President  
6-27-22

**FULLSCOPE RESTORATIONS**

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

Charles White  
Charles White  
Owner  
7-1-2022

**EXHIBIT A**

1. District-wide Athletic Fields Lawn Care, Landscaping, Field Marking & Maintenance Services contract shall be increased to offset increased services costs, increased costs in supplies, increased costs in fuel, insurance, labor, and equipment.

Total anticipated monthly increase to contract.....\$4,779.91  
Total anticipated yearly increase to contract.....\$57,358.90

2. District-wide Lawn Care and Landscaping of all Athletic Spectator areas and Athletic grounds. areas to be added to contract amount for 2022-23.

Total anticipated monthly addition to contract ..... \$13,500.00  
Total anticipated yearly addition to contract ..... \$162,000.00

**ATTACHMENT A**  
**PRICING**

❖ **Pricing Effective July 1, 2022 – June 30, 2023:**

❖ **First Amendment 2022-2023:**

- **Yearly Cost: \$506,153.40**
- **Monthly Cost: \$42,179.45**

❖ **Costs reflects an increase in labor rates and materials/fuel costs.**

Mid-Del School I.S.D. #52  
7217 S.E. 15th St.  
Midwest City, OK 73110  
Phone: (405) 737-4461



BID DATE/TIME: 07/06/2020 @ 9:30 A.M.

## BID RECAP

**PROJECT: District-wide Athletic Fields Lawn Care, Landscaping,  
Field Marking & Maintenance Services**

<b>BID PROJECT #2100</b>	<b>Fullscope Restorations</b>	<b>Curbing Solutions</b>
Bid Bond	NA	NA
Attachments B-F	X	X
<b>Athletic Field Services Bid Package</b> (including all specified labor, materials, and equipment)	\$286,794.50	\$396,850.00
Total Bid Amount =	<b>\$286,794.50</b>	<b>\$396,850.00</b>

**WE RECOMMEND:**

***Fullscope Restorations***

# **FullScope Restorations Bid Proposal**

## **Mid-Del Athletic Bid Proposal for Athletic Fields**

### **Labor, Equipment and Operations**

Full and Part Time Labor

All necessary equipment to meet all Mid-Del Athletic Proposal requirements

Mobilization and Operation Costs

**\$ 198,109.50**

### **Annual Estimated Material Cost for 18 district athletic sites**

3 High School & 3 Middle School Baseball fields

3 High School & 3 Middle School Softball fields

3 High School & 3 Middle School Football Practice fields

**\$ 88,685.00**

---

**Total Yearly Athletic Bid Proposal Cost \$ 286,794.50**

# ***FullScope Restorations Bid Proposal***

## ***Mid-Del Athletic Bid Proposal for Athletic Fields Materials***

	<b>Infield Dirt</b>	<b>Turf</b>	<b>Mound Clay</b>	<b>2 Sprayings</b>	<b>Fertilize</b>	<b>Overseed Rye</b>	<b>Topdress</b>	<b>Paint Lines</b>
<b><i>Carl Albert High School</i></b>								
Baseball field	\$ 2,400.00	\$ 1,500.00	\$ 500.00	\$ 675.00	\$ 350.00	\$ 1,500.00	\$ 800.00	Not at this time
Softball field	\$ 2,400.00	\$ 1,500.00	\$ 500.00	\$ 250.00	\$ 350.00		\$ 500.00	Not at this time
Football practice field				\$ 300.00	\$ 350.00		\$ 800.00	Not at this time
<b><i>Carl Albert Middle School</i></b>								
Baseball field	\$ 2,400.00	\$ 1,500.00	\$ 500.00	\$ 600.00	\$ 350.00	\$ 1,500.00	\$ 800.00	Not at this time
Softball field	\$ 2,400.00	\$ 1,500.00	\$ 500.00	\$ 275.00	\$ 350.00		\$ 500.00	Not at this time
Football practice field				\$ 350.00	\$ 350.00		\$ 800.00	Not at this time
<b><i>Del City High School</i></b>								
Baseball field	\$ 2,400.00	\$ 1,500.00	\$ 500.00	\$ 840.00	\$ 350.00	\$ 1,500.00	\$ 800.00	Not at this time
Softball field	\$ 2,400.00	\$ 1,500.00	\$ 500.00	\$ 250.00	\$ 350.00		\$ 500.00	Not at this time
Football practice field				\$ 275.00	\$ 350.00		\$ 800.00	Not at this time
<b><i>Del City Middle School</i></b>								
Baseball field	\$ 2,400.00	\$ 1,500.00	\$ 500.00	\$ 660.00	\$ 350.00	\$ 1,500.00	\$ 800.00	Not at this time
Softball field	\$ 2,400.00	\$ 1,500.00	\$ 500.00	\$ 260.00	\$ 350.00		\$ 500.00	Not at this time
Football practice field				\$ 420.00	\$ 350.00		\$ 800.00	Not at this time
<b><i>Midwest City High School</i></b>								
Baseball field	\$ 2,400.00	\$ 1,500.00	\$ 500.00	\$ 750.00	\$ 350.00	\$ 1,500.00	\$ 800.00	Not at this time
Softball field	\$ 2,400.00	\$ 1,500.00	\$ 500.00	\$ 275.00	\$ 350.00		\$ 500.00	Not at this time
Football practice field				\$ 425.00	\$ 350.00		\$ 800.00	Not at this time
<b><i>Midwest City Middle School</i></b>								
Baseball field	\$ 2,400.00	\$ 1,500.00	\$ 500.00	\$ 625.00	\$ 350.00	\$ 1,500.00	\$ 800.00	Not at this time
Softball field	\$ 2,400.00	\$ 1,500.00	\$ 500.00	\$ 275.00	\$ 350.00		\$ 500.00	Not at this time
Football practice field				\$ 480.00	\$ 350.00		\$ 800.00	Not at this time
<b>Annually</b>	<b>\$ 28,800.00</b>	<b>\$ 18,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 7,985.00</b>	<b>\$ 6,300.00</b>	<b>\$ 6,000.00</b>	<b>\$ 12,800.00</b>	<b>\$ -</b>

Estimated Yearly Material Cost for all Athletic Fields \$ 88,685.00

VALIDATION

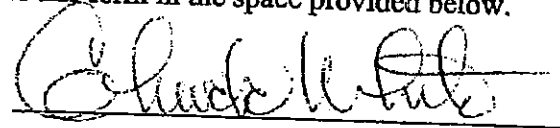
The undersigned, being familiar with the local conditions affecting the cost of the work, and with proposal documents, including Solicitation for proposals, General Conditions and Addenda Nos. \_\_\_ on file at the Mid-Del Administration Building, 7217 S.E. 15<sup>th</sup>, Midwest City, Oklahoma 73110, (405) 737-4461, propose to furnish all labor and materials as required by said Documents and Addenda thereto for:

Site Name Mid-Del Public Schools Proposal Amount \$ 286,794.<sup>50</sup>

1. In submitting a proposal, the prospective vendor agrees that:
  - A. The Board of Education reserves the right to reject any and all Proposals.
  - B. This proposal may not be withdrawn for a period of ninety (90) days from the date of proposal opening.
2. Prospective vendor hereby certifies that no member of the Legislature shall benefit directly or indirectly from the contract, in that no member of the Legislature is a member or connected in paid or joint ventures or corporation, nor is a member, officer, or shareholder, or group entity having an interest in this contract.
3. Prospective vendor shall sign and enclose with the proposal the Non-Collusive Affidavits: Attachments C, D and E.

Proposals must be manually signed on this form in the space provided below.

Full Scope Restorations



Company Name  
6645 FAUN RIDGE

Signature of Authorized Representative  
Chuck White

Company Address  
Jones, Ok 73049

Typed Name of Authorized Representative  
Owner

City, State, Zip  
405-550-5178

Title  
\_\_\_\_\_

Telephone Number

Fax Number

VALIDATION

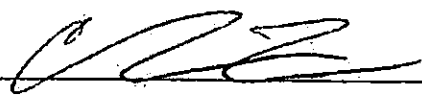
The undersigned, being familiar with the local conditions affecting the cost of the work, and with proposal documents, including Solicitation for proposals, General Conditions and Addenda Nos. D on file at the Mid-Del Administration Building, 7217 S.E. 15<sup>th</sup>, Midwest City, Oklahoma 73110, (405) 737-4461, propose to furnish all labor and materials as required by said Documents and Addenda thereto for:

Site Name Law Center Athletic Fields Proposal Amount \$ 396,850.00

1. In submitting a proposal, the prospective vendor agrees that:
  - A. The Board of Education reserves the right to reject any and all Proposals.
  - B. This proposal may not be withdrawn for a period of ninety (90) days from the date of proposal opening.
2. Prospective vendor hereby certifies that no member of the Legislature shall benefit directly or indirectly from the contract, in that no member of the Legislature is a member or connected in paid or joint ventures or corporation, nor is a member, officer, or shareholder, or group entity having an interest in this contract.
3. Prospective vendor shall sign and enclose with the proposal the Non-Collusive Affidavits: Attachments C, D and E.

Proposals must be manually signed on this form in the space provided below.

Corbiny Solutions  
 Company Name  
6028 Newcastle Rd  
 Company Address  
OKC, OK 73179  
 City, State, Zip  
405-314-6659  
 Telephone Number

  
 Signature of Authorized Representative  
Charley Flowers  
 Typed Name of Authorized Representative  
Owner  
 Title  
 \_\_\_\_\_  
 Fax Number



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

---

**Lacey Brown**  
Executive Director of Teaching and  
Learning

7217 S.E. 15th Street  
Midwest City, OK 73110  
(405) 737-4461 x1225  
kdunn@mid-del.net

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

To: Board of Education and Dr. Rick Cobb  
From: Lacey Brown, Executive Director of Teaching and Learning  
Date: May 8, 2023  
Re: Recommendation for renewal of EL Cloud-Database

We request your approval to purchase EL Cloud-Database Service from Eduskills LLC.

This database provides the following:

- Supports EL identification by scanning and Processing HLS forms. Increases efficiency by taking paperwork processing and organization off of educators hands and increases funding for districts.
- Supports federal and state compliance by generating learning plans and tracking students' progress toward English acquisition.
- Generates multiple reports such as LIEP – Language Instruction Educational Plan for ELLs for our students.
- Stores student data: WIDA Access Test scores, Placement test, OCCT scores and Star scores. These reports assist all school stakeholders (teachers and students) in making data informed accountability and instructional decisions that promote academic success for each ELL student. This data is used to support English Language Learners' progress toward academic and language learning goals in all content areas. It allows teachers to manage student data so all stakeholders can make informed decisions about ELL instruction and progress of ELL students.

Eduskills LLC is the sole source vendor of this product. The total cost for the EL Cloud-Database is \$35,420.00 to be paid from Title III, Project Code 572.

Thank you for consideration of this request.

Eduskills LLC  
Cloud-Based Software & Consulting

## EL Cloud-Database Quote

Eduskills LLC  
10400 Vineyard Blvd., Suite F  
Oklahoma City, OK 73120  
405-315-8268  
taylor@eduskills.us

SERVICE FOR: JULY 1<sup>ST</sup> 2023-JUNE 30<sup>TH</sup>, 2024

TO Mr Christopher Collier  
Mid-Del Public Schools  
7217 SE 15th  
Midwest City, OK 73110

DESCRIPTION	QUANTITY	RATE	TOTAL
EL Technical Support (Includes database access and support for 4 district level and 26 Site level, and 10 Classroom level users)	16.1 (days)	\$2,200	\$34,320
<b>TOTAL</b>			<b>\$35,420</b>

**Please submit this estimate and a purchase order to EduSkills LLC. We will then send an invoice and activate your service.**

Accepted by

Date

\*We reserve the right to change our pricing structure at any time prior to quote acceptance.

## EL Cloud-Database Service Description

### EL Technical Support

- EL Form Scanning & Processing: EduSkills will support EL identification by scanning and processing HLS forms. Increases efficiency by taking paperwork processing and organization off of educators' hands and increases funding for districts.
- ELAP Generator: 4 District level and 26 site users. Supports federal and state compliance by generating learning plans, tracking students' progress toward English acquisition, and generating parent letters in multiple languages. Saves time on reporting requested data for compliance and standardized testing.
- Classroom EL ScoreCard: Up to 10 Classroom users. Supports teachers with learning plans, student progress, data trends for targeted remediation and other instructional supports.
- Instructional Coach- Access for 4 district Instructional Coaches. This module allows EL specialists to support teachers to plan lessons with an extensive bank of recommendations for ELs. ELD coordinators also have the option to easily collaborate with teachers and to communicate specific standards based recommendations and activities for all levels of ELs.
- EL Admin. Analysis and Reporting: Generate WIDA comparison and other assessment reports to support district level EL Improvement planning and reporting. Provides school administrators with detailed district level EL data that supports state require improvement plan reports.

**MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF BONDS**

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA, MET IN REGULAR SESSION IN THE BOARD ROOM OF THE BOARD OF EDUCATION CENTER, 7217 SOUTHEAST 15TH STREET, MIDWEST CITY, OKLAHOMA, IN SAID SCHOOL DISTRICT ON THE 8TH DAY OF MAY, 2023, AT 6:00 P.M.

PRESENT:

ABSENT:

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

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

**(OTHER PROCEEDINGS)**

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

Aye:

Nay:

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

**RESOLUTION**

A RESOLUTION PROVIDING FOR THE ISSUANCE OF THE GENERAL OBLIGATION COMBINED PURPOSE BONDS, SERIES 2023, IN THE SUM OF \$14,960,000, BY INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA, AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE: DEEMING THE PRELIMINARY OFFICIAL STATEMENT "FINAL" FOR THE PURPOSES OF SEC RULE 15(C)2-12; AFFIRMING THE SCHOOL DISTRICT'S

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

WHEREAS, on the 10th day of October, 2017, pursuant to notice duly given, an election was held in Independent School District Number 52 of Oklahoma County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District the question of the issuance of the Bonds of said District in the sum of \$121,300,000 (Proposition #1) to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; and \$9,300,000 (Proposition #2) for the purpose of purchasing transportation equipment; and

WHEREAS, as shown by the canvass of the returns by the County Election Board of Oklahoma County, Oklahoma, at said election there were cast by the registered qualified electors of said School District 3,687 votes for Proposition #1, of which 2,773 were in favor of and 914 were against the issuance of said Bonds, and 3,572 votes for Proposition #2, of which 2,652 were in favor of and 920 were against the issuance of said Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Propositions cast their ballots in favor of the issuance of said Bonds, as certified by the County Election Board of Oklahoma County, Oklahoma on the 13<sup>th</sup> day of October, 2017, the issuance has been duly authorized; and

WHEREAS, on the 30th day of June, 2020, pursuant to notice duly given, an election was held in Independent School District Number 52 of Oklahoma County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District the question of the issuance of the Bonds of said District in the sum of \$8,840,000 (Proposition #1) to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; and

WHEREAS, as shown by the canvass of the returns by the County Election Board of Oklahoma County, Oklahoma, at said election there were cast by the registered qualified electors of said School District 13,267 votes for Proposition #1, of which 8,347 were in favor of and 4,920 were against the issuance of said Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Propositions cast their ballots in favor of the issuance of said Bonds, as certified by the County Election Board of Oklahoma County, Oklahoma on the 3<sup>rd</sup> day of July, 2020, the issuance has been duly authorized; and

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

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously issued the following bonds from the respective authorizations:

2017 Authorization		
	<b>Proposition #1 Building Bonds</b>	<b>Proposition #2 Transportation Bonds</b>
Total Bonds Authorized	\$121,300,000	\$9,300,000
Amount Issued in 2018	\$9,740,000	\$2,100,000
Amount Issued in 2019	\$11,360,000	\$900,000
Amount Issued in 2020	\$11,680,000	\$900,000
Amount Issued in 2021	\$13,620,000	\$900,000
Amount Issued in 2022	\$17,900,000	\$900,000
<hr/>		
Total Bonds Issued To Date	\$64,300,000	\$5,700,000
Proposed 2023 Combined Purpose Bonds (current issue)	\$11,200,000	\$900,000
Proposed 2023 Building Bonds (separate issue)	\$1,600,000	

2020 Authorization	
	<b>Proposition #1 Building Bonds</b>
Total Bonds Authorized	\$8,840,000
Amount Issued in 2020	\$1,400,000
Amount Issued in 2021	\$1,600,000
Amount Issued in 2022	\$2,980,000
<hr/>	
Total Bonds Issued To Date	\$5,980,000
Proposed 2023 Combined Purpose Bonds (current issue)	\$2,860,000

WHEREAS, Independent School District Number 52 of Oklahoma County, Oklahoma desires to issue at this time the following bonds:

1. **\$11,200,000** of the authorized Building Bonds (Proposition #1) and **\$900,000** of the authorized Transportation Bonds (Proposition #2) from the October 10, 2017 authorization, and
2. **\$2,860,000** of the authorized Building Bonds (Proposition #1) from the June 30, 2020 authorization, and

that such Bonds shall be combined for the purpose of sale and known as the \$14,960,000 General Obligation Combined Purpose Bonds, Series 2023.

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

SECTION 1. That there are hereby ordered and directed to be issued the bonds of said School District in accordance with the forms hereinafter set out, in the aggregate amount of Fourteen Million Nine Hundred Sixty Thousand Dollars (\$14,960,000), which Bonds shall be designated "General Obligation Combined Purpose Bonds, Series 2023", shall be dated July 1, 2023, and become due and payable and bear interest from their date until paid as follows:

\$2,540,000 maturing on July 1, 2025 at \_\_\_\_\_%  
\$4,140,000 maturing on July 1, 2026 at \_\_\_\_\_%  
\$4,140,000 maturing on July 1, 2027 at \_\_\_\_\_%  
\$4,140,000 maturing on July 1, 2028 at \_\_\_\_\_%

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

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

**UNITED STATES OF AMERICA**  
**STATE OF OKLAHOMA**

No. \_\_\_ \$ \_\_\_\_\_

Independent School District Number 52 of Oklahoma County, Oklahoma  
General Obligation Combined Purpose Bonds, Series 2023

Interest Rate:                      Maturity Date:                      Dated:                      Cusip No.:

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

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

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

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

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

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest, denomination, and terms of redemption, totaling the principal sum of Fourteen Million Nine Hundred Sixty Thousand Dollars (\$14,960,000). This Bond, authorized on October 10, 2017, and June 30, 2020, respectively, and the Bonds of the issue of which it is one, are issued for (i) \$14,060,000 to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings and acquiring school furniture, fixtures and equipment, of which \$11,200,000 was authorized on October 10, 2017, and \$2,860,000 was authorized on June 30, 2020; and (ii) \$900,000 to provide funds for the purpose of purchasing transportation equipment, of which \$900,000 was authorized on October 10, 2017; all pursuant to Section 26, Article 10, of the Constitution, and Title 70 Chapter XV, Oklahoma Statutes, and other statutes of the State supplementary and amendatory thereto. The Bonds shall not be subject to redemption prior to maturity.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Paying Agent, who shall also act as the Registrar of the School District, on the Registration Record. This Bond shall be transferable only upon delivery of this Bond to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent, duly executed by the Registered Holder hereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. The Registrar shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date. The name of the Registered Holder recorded on the registration record shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

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

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

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President, Board of Education

ATTEST:

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

(SEAL)

**Authentication Certificate**

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

Date of Registration and Authentication

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

State of Oklahoma        )  
                                  )SS.  
County of Oklahoma     )  
County of Cleveland    )

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

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

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

(SEAL)

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

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

(SEAL)

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



Oklahoma unless suit thereon shall be brought in a court having jurisdiction of the same within thirty days from the date of this approval of said bond appearing in the caption hereto.

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Attorney General  
Ex-Officio Bond Commissioner of the  
State of Oklahoma

SECTION 3. That each of said Bonds shall be signed by the manual or facsimile signature of the President of the Board of Education, have the corporate seal of said School District affixed thereto, and be attested by the Clerk of the Board of Education; that said officers are hereby authorized and directed to cause said Bonds to be prepared and to execute the same for and on behalf of said Board; have the same registered by the Treasurer of said School District, endorsed by the District Attorney and County Clerk, and presented to the Attorney General Ex-Officio Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issuance, for his approval and endorsement; that thereafter the purchase price thereof, which shall not be less than par and accrued interest. The proceeds derived from the sale of said Bonds shall be placed in a special fund and used solely for the purpose of providing funds for the purposes set out in the Bond in Section 2 hereof. The School District certifies and covenants that none of the proceeds of the Bonds described herein will be used to pay interest on any lease, lease-purchase contract, lease purchase installments or other obligations, nor will Bond proceeds be used in violation of applicable provisions of the Oklahoma Constitution and laws.

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

SECTION 5. The Registrar/Paying Agent for all registered Bonds issued pursuant to this Resolution shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Registrar/Paying Agent will keep the Registration Record open for registrations during its business hours. In the event of a change of Registrar/Paying Agent, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appears on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferable only upon delivery of such Bonds to the Registrar/Paying Agent, duly endorsed or accompanied by a written instrument of

transfer in form satisfactory to the Registrar/Paying Agent, executed by the Registered Holder thereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment on such Bonds is exhausted, such Registered Bonds delivered to the Registrar/Paying Agent for registration of transfer shall be canceled by the Registrar/Paying Agent on the face thereof and the Registrar/Paying Agent shall authenticate and deliver to the transferee Bonds in aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of \$5,000 or any whole multiple thereof. The Registrar/Paying Agent shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date.

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

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

SECTION 8. The Preliminary Official Statement dated April 28, 2023 (the "Preliminary Official Statement") outlining the terms, conditions and security for the Bonds, is hereby adopted and approved and the President of the Board of Education is authorized to approve any corrections, additions or deletions thereto for and on behalf of the Board of Education and is further authorized and directed to execute and deliver same for and on behalf of the Board of Education; provided further, that the information contained in said Preliminary Official Statement with respect to the School District is correct in all material respects and such information does not contain any untrue statements of a material fact and does not omit to state a material fact necessary to make the statements made in such Preliminary Official Statement, in light of the circumstances in which they were made, not misleading. The Board of Education hereby deems the Preliminary Official Statement "near final" in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and

Exchange Act of 1934. The Board of Education authorizes the Underwriter to distribute the Preliminary Official Statement in connection with the sale of the General Obligation Combined Purpose Bonds, Series 2023.

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

ADOPTED AND APPROVED THIS 8<sup>TH</sup> DAY OF MAY, 2023.

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

ATTEST:

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

(SEAL)

State of Oklahoma        )  
                                      )SS.  
County of Oklahoma        )

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

WITNESS my hand and official seal this 8<sup>th</sup> day of May, 2023.

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

(SEAL)

**MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF BONDS**

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA, MET IN REGULAR SESSION IN THE BOARD ROOM OF THE BOARD OF EDUCATION CENTER, 7217 SOUTHEAST 15TH STREET, MIDWEST CITY, OKLAHOMA, IN SAID SCHOOL DISTRICT ON THE 8TH DAY OF MAY, 2023, AT 6:00 P.M.

PRESENT:

ABSENT:

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

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

**(OTHER PROCEEDINGS)**

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

Aye:

Nay:

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

**RESOLUTION**

A RESOLUTION PROVIDING FOR THE ISSUANCE OF THE GENERAL OBLIGATION BUILDING BONDS, FEDERALLY TAXABLE SERIES 2023, IN THE SUM OF \$1,600,000, BY INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA, AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE: DEEMING THE PRELIMINARY OFFICIAL STATEMENT "FINAL" FOR THE PURPOSES OF SEC RULE 15(C)2-12; AFFIRMING THE SCHOOL DISTRICT'S

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

WHEREAS, on the 10th day of October, 2017, pursuant to notice duly given, an election was held in Independent School District Number 52 of Oklahoma County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District the question of the issuance of the Bonds of said District in the sum of \$121,300,000 (Proposition #1) to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; and \$9,300,000 (Proposition #2) for the purpose of purchasing transportation equipment; and

WHEREAS, as shown by the canvass of the returns by the County Election Board of Oklahoma County, Oklahoma, at said election there were cast by the registered qualified electors of said School District 3,687 votes for Proposition #1, of which 2,773 were in favor of and 914 were against the issuance of said Bonds, and 3,572 votes for Proposition #2, of which 2,652 were in favor of and 920 were against the issuance of said Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Propositions cast their ballots in favor of the issuance of said Bonds, as certified by the County Election Board of Oklahoma County, Oklahoma on the 13<sup>th</sup> day of October, 2017, the issuance has been duly authorized; and

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

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously issued the following bonds from the 2017 authorization:

2017 Authorization		
	<b>Proposition #1 Building Bonds</b>	<b>Proposition #2 Transportation Bonds</b>
Total Bonds Authorized	\$121,300,000	\$9,300,000
Amount Issued in 2018	\$9,740,000	\$2,100,000
Amount Issued in 2019	\$11,360,000	\$900,000
Amount Issued in 2020	\$11,680,000	\$900,000
Amount Issued in 2021	\$13,620,000	\$900,000
Amount Issued in 2022	\$17,900,000	\$900,000
Total Bonds Issued To Date	\$64,300,000	\$5,700,000
Proposed 2023 Building Bonds (current issue)	\$1,600,000	
Proposed 2023 Combined Purpose Bonds (separate issue)	\$11,200,000	\$900,000

WHEREAS, Independent School District Number 52 of Oklahoma County, Oklahoma desires to issue at this time \$1,600,000 of the Bonds authorized under Proposition #1 and such bonds shall be known as the \$1,600,000 General Obligation Building Bonds, Federally Taxable Series 2023.

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

SECTION 1. That there are hereby ordered and directed to be issued the bonds of said School District in accordance with the forms hereinafter set out, in the aggregate amount of One Million Six Hundred Thousand Dollars (\$1,600,000), which Bonds shall be designated "General Obligation Building Bonds, Federally Taxable Series 2023", shall be dated July 1, 2023, and become due and payable and bear interest from their date until paid as follows:

\$1,600,000 maturing on July 1, 2025 at \_\_\_\_%

Payable on the 1st day of July, 2025. The bonds are issuable as registered Bonds in denominations of \$5,000 or any multiple thereof.

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

**UNITED STATES OF AMERICA**  
**No. \_\_\_\_ STATE OF OKLAHOMA \$\_\_\_\_\_**

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

Interest Rate:                      Maturity Date:                      Dated:                      Cusip No.:

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

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

for the bond number(s) set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable on July 1, 2025.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of BancFirst (herein called the "Paying Agent/Registrar") payable to the order of the Registered Holder and mailed to the

address shown in the Registration Record and before the date on which each such payment is due. Payment of principal of this Bond shall be payable only upon surrender of this Bond to the Paying Agent.

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

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest, denomination, and terms of redemption, totaling the principal sum of One Million Six Hundred Thousand Dollars (\$1,600,000). This Bond, authorized on October 10, 2017, and the Bonds of the issue of which it is one, are issued for (i) \$1,600,000 to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings and acquiring school furniture, fixtures and equipment; all pursuant to Section 26, Article 10, of the Constitution, and Title 70 Chapter XV, Oklahoma Statutes, and other statutes of the State supplementary and amendatory thereto. The Bonds shall not be subject to redemption prior to maturity.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Paying Agent, who shall also act as the Registrar of the School District, on the Registration Record. This Bond shall be transferable only upon delivery of this Bond to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent, duly executed by the Registered Holder hereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. The Registrar shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date. The name of the Registered Holder recorded on the registration record shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

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

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

---

President, Board of Education

ATTEST:

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

(SEAL)

**Authentication Certificate**

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

Date of Registration and Authentication

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

State of Oklahoma        )  
                                  )SS.  
County of Oklahoma     )  
County of Cleveland    )

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

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

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

(SEAL)

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

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

(SEAL)

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

FORM OF ASSIGNMENT NO. 1

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

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

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

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

FORM OF ASSIGNMENT NO. 2

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

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

(Legal Opinion)

State of Oklahoma            )  
  )SS.  
County of Oklahoma        )

I, the undersigned, the duly qualified and acting Treasurer of the within named School District, in said County and State, hereby certify that I have duly registered the within Bond in my office on this the 1st day of July, 2023.

WITNESS My hand the date above written.

\_\_\_\_\_  
Treasurer

STATE OF OKLAHOMA  
OFFICE OF THE ATTORNEY GENERAL  
BOND DEPARTMENT

\_\_\_\_\_, 2023.

I HEREBY CERTIFY that I have examined a certified copy of the record of proceedings taken preliminary to and in the issuance of the within bond; that such proceedings and such bond show lawful authority for the issue and are in accordance with the forms and method of procedure prescribed and provided by me for the issuance of bonds of like kind; and that said bond is a valid and binding obligation according to its tenor and terms, and, under the provisions of Title

62, Oklahoma Statutes, Sections 11, 13, and 14, as amended, requiring the certificate of the Bond Commissioner of the State of Oklahoma thereon, is incontestable in any court in the State of Oklahoma unless suit thereon shall be brought in a court having jurisdiction of the same within thirty days from the date of this approval of said bond appearing in the caption hereto.

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Attorney General  
Ex-Officio Bond Commissioner of the  
State of Oklahoma

SECTION 3. That each of said Bonds shall be signed by the manual or facsimile signature of the President of the Board of Education, have the corporate seal of said School District affixed thereto, and be attested by the Clerk of the Board of Education; that said officers are hereby authorized and directed to cause said Bonds to be prepared and to execute the same for and on behalf of said Board; have the same registered by the Treasurer of said School District, endorsed by the District Attorney and County Clerk, and presented to the Attorney General Ex-Officio Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issuance, for his approval and endorsement; that thereafter the purchase price thereof, which shall not be less than par and accrued interest. The proceeds derived from the sale of said Bonds shall be placed in a special fund and used solely for the purpose of providing funds for the purposes set out in the Bond in Section 2 hereof. The School District certifies and covenants that none of the proceeds of the Bonds described herein will be used to pay interest on any lease, lease-purchase contract, lease purchase installments or other obligations, nor will Bond proceeds be used in violation of applicable provisions of the Oklahoma Constitution and laws.

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

SECTION 5. The Registrar/Paying Agent for all registered Bonds issued pursuant to this Resolution shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Registrar/Paying Agent will keep the Registration Record open for registrations during its business hours. In the event of a change of Registrar/Paying Agent, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appears on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferable only upon delivery of such

Bonds to the Registrar/Paying Agent, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar/Paying Agent, executed by the Registered Holder thereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment on such Bonds is exhausted, such Registered Bonds delivered to the Registrar/Paying Agent for registration of transfer shall be canceled by the Registrar/Paying Agent on the face thereof and the Registrar/Paying Agent shall authenticate and deliver to the transferee Bonds in aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of \$5,000 or any whole multiple thereof. The Registrar/Paying Agent shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date.

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

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

SECTION 8. The Preliminary Official Statement dated April 28, 2023 (the "Preliminary Official Statement") outlining the terms, conditions and security for the Bonds, is hereby adopted and approved and the President of the Board of Education is authorized to approve any corrections, additions or deletions thereto for and on behalf of the Board of Education and is further authorized and directed to execute and deliver same for and on behalf of the Board of Education; provided further, that the information contained in said Preliminary Official Statement with respect to the School District is correct in all material respects and such information does not contain any untrue statements of a material fact and does not omit to state a material fact necessary to make the statements made in such Preliminary Official Statement, in light of the circumstances in which they were made, not misleading. The Board of Education hereby deems the Preliminary Official Statement "near final" in accordance with the requirements of Rule

15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and Exchange Act of 1934. The Board of Education authorizes the Underwriter to distribute the Preliminary Official Statement in connection with the sale of the General Obligation Building Bonds, Federally Taxable Series 2023.

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

ADOPTED AND APPROVED THIS 8<sup>TH</sup> DAY OF MAY, 2023.

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

ATTEST:

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

(SEAL)

State of Oklahoma        )  
                                      )SS.  
County of Oklahoma        )

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

WITNESS my hand and official seal this 8<sup>th</sup> day of May, 2023.

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

(SEAL)



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

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**Devyn Johnson**  
**Director of Child Nutrition**

**4731 Judy Dr.**  
**Del City, OK 73115**  
**(405)739-1611**

**Mailing Address:**  
**4731 Judy Dr**  
**Del City, OK 73115**  
**Fax: (405) 582-7092**

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

From: Pamela Huston, Chief Human Resources Officer  
Devyn Johnson, Child Nutrition Director

Date: May 8, 2023

RE: Board Approval Request for Meal Price Increase

We are requesting board approval to increase student lunch and breakfast meal prices for School Year 2023-2024 by \$0.10.

The Healthy, Hunger-Free Kids Act of 2010 requires the average weighted meal student prices to reflect the difference between the federal free reimbursement rate (\$4.33) and the paid reimbursement rate (\$0.77). That difference is \$3.56.

Our meal prices do not meet the weighted average of \$3.56. Increasing student lunch price demonstrates Mid-Del Schools continued work toward full compliance with the PLE, paid lunch equity, requirement.

Increasing Student lunch and breakfast prices is also due to the cost of goods, supplies, and services increasing drastically over the past few years. The total amount spent by Child Nutrition for food products during the 2019-2020 school year was \$509,591.74 which equates to about \$2,831.07 per school day. This year, we are averaging about \$5,780.60 per school day in food expenses.

Attached is the proposed price comparison and metro-area current price comparison.

Thank you for your consideration.

### ***Mission Statement***

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

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

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

<b>Breakfast</b>	Meal Prices 22-23	Proposed Meal Prices 2023-2024	Proposed Increase
Elementary Student Breakfast	\$1.60	\$1.70	\$0.10
Secondary Student Breakfast	\$1.70	\$1.80	\$0.10
Elementary/Secondary Reduced Student Breakfast	\$0.30	\$0.30	\$0.00
Adult Breakfast	\$2.50	\$2.50	\$0.00
<b>Lunch</b>			
Elementary Student Lunch	\$2.55	\$2.65	\$0.10
Secondary Student Lunch	\$2.75	\$2.85	\$0.10
Elementary/Secondary Reduced Student Lunch	\$0.40	\$0.40	\$0.00
Adult Lunch	\$4.60	\$4.60	\$0.00
* Reduced price is set by Federal Regulations			

**Metro Area Current Meal Prices**

District	Elem Breakfast	Elem Lunch	MS Breakfast	MS Lunch	HS Breakfast	HS Lunch	Adult Breakfast	Adult Lunch			
Mid-Del	\$1.60	\$2.55	\$1.70	\$2.75	\$1.70	\$2.75	\$2.50	\$4.60			
Choctaw	\$1.60	\$3.10	\$1.85	\$3.30	\$1.85	\$3.30	\$2.50	\$4.85			
Edmond	\$2.00	\$3.30	\$2.00	\$3.30	\$2.00	\$3.40	\$2.30	\$4.85			
Moore	\$1.50	\$3.00	\$1.50	\$3.00	\$1.50	\$3.00	\$2.25	\$3.75			
Mustang	\$2.25	\$3.25	\$2.25	\$3.50	\$2.25	\$3.50	\$2.50	\$4.85			
Norman	\$0.90	\$3.00	\$0.95	\$3.15	\$0.95	\$3.15	\$1.90	\$3.95			
OKC	CEP All District										
Still Water	\$0.00	\$2.60	\$0.00	\$2.85	\$0.00	\$2.85	\$2.50	\$5.00			
Yukon	\$1.35	\$2.60	\$1.35	\$2.85	\$1.35	\$2.85	\$2.30	\$4.85			
Bethany	\$1.30	\$2.70	\$1.40	\$2.95	\$1.70	\$2.95	\$2.30	\$4.85			



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

---

**Devyn Johnson**  
**Director of Child Nutrition**

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**Del City, OK 73115**  
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To: The Board of Education  
Dr. Rick Cobb, Superintendent

From: Pamela Huston, Chief Human Resources Officer  
Devyn Johnson, Child Nutrition Director

Date: May 8, 2023

RE: Board Approval Request for Purchase of Kitchen Equipment

We are requesting board approval for the purchase of a Walk-In Freezer and Cooler for Midwest City High School (Bid #2308) from 360 Refrigeration for \$34,025.00 to be paid from Bond Fund 35 allocated for Child Nutrition. The Package Unit is outdated and is leaking freon. Please see attached detailed information.

Site	Item	Vendor	Cost
Midwest City High School	Package Fridge and Freezer Unit	360 Refrigeration	\$34,025.00

Thank you for your consideration.

***Mission Statement***

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

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

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

Project Title: Mid-Del Schools - Kitchen Equipment:  
 Fridge and Freezer Package Unit for Midwest City High School  
 Bond 35

Bid Project: #2308

**360 Refrigeration**

Qty	Product Description	Item/Model no.	Unit Price	Extended price	Notes
1	AFF rectangular indoor freezer/cooler combo	ArticTemp	\$27,600	\$27,600	Most trusted vendor.
1	Box erection		\$3,075.00	\$3,075.00	
1	Tear out and disposal of existing walk-in		\$2,750.00	\$2,750.00	
Total Price including freight cost (if any)				<b>\$34,025.00</b>	
* Approval recommendation based on the most trusted vendor and positive past experience.					

**Hagar**

Qty	Product Description	Item/Model no.	Unit Price	Extended price	Notes
1	AFF rectangular indoor freezer/cooler combo	Amerikooler	\$25,922.34	\$25,922.34	Trusted Vendor.
1	Walk-in installation		\$3,950.00	\$3,950.00	
1	Tear out and disposal of existing walk-in		\$3,450.00	\$3,450.00	
Total Price including freight cost (if any)				<b>\$33,822.34</b>	



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

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

7217 S.E. 15th Street  
Midwest City, OK 73110  
(405) 737-4461 x1308  
ljbrown@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

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

Date: May 8, 2023

Re: Memorandum of Understanding between Mid-Del Public Schools and the Homeless Alliance

Mid-Del Public Schools currently serves over 400 students that classify as McKinney-Vento Homeless students. Of those students, approximately 40% reside in shelters, transitional housing, or extended-stay motels. The other 60% are doubled up living with family or friends until they can find permanent housing. Often the families need resources to help them find stable housing in the Mid-Del area.

Recently, the Homeless Alliance has been granted a \$2.5 million dollar Bezos Day One Grant. The Homeless Alliance has reached out to our Homeless Education Department to create a partnership that would allow a Housing Navigator to work directly with our families that are experiencing housing insecurity. The Homeless Alliance would fully fund the Housing Navigator position and our Mid-Del Homeless Liaisons would refer families to their services.

The Housing Navigator would provide the resources needed to connect families to permanent housing and ensure that they have the support in place to sustain their housing long-term.

The benefits of this partnership will greatly improve the attendance and academics of the McKinney-Vento students, allowing them the opportunity to receive a high-quality education and the hope to break the cycle of homelessness.

Thank you for your consideration of this partnership.

# Inter-Agency Memorandum of Understanding

Between

The Homeless Alliance and Mid-Del Public Schools

## PURPOSE

The purpose of this operating procedure is to detail the process required to provide inter-agency services between The Homeless Alliance and Mid-Del Public Schools.

## PROCEDURE

The Homeless Alliance and Mid-Del Public Schools will collaborate on a joint venture that will extend the Homeless Alliance's housing navigation services to Mid-Del Public School students and families via an embedded Housing Navigator at Mid-Del Public Schools. The Homeless Alliance will provide onsite staff, supervision, and grant oversight. Mid-Del Public Schools will provide office space for Homeless Alliance staff and will refer clients for services. Specific responsibilities for each party are outlined in the agreement below.

## RESPONSIBILITY

### The Homeless Alliance

1. Will provide a Housing Navigator to be embedded onsite at Mid-Del Public Schools full-time (37.5 hours per week)
2. Will provide supervision and oversight of embedded worker via an offsite Team Lead
3. Will cover the entire financial cost of the Housing Navigator's salary and fixed costs with the understanding that Mid-Del Public Schools will not assume future employment
4. Will provide the Housing Navigator with the equipment and technology necessary to perform the job responsibilities
5. Will comply with all necessary background checks and forms required by Mid-Del Public Schools.
6. Will communicate with agency leadership to resolve any issues that arise throughout the collaboration
7. Will meet federal grant regulations by maintaining client files accurately and appropriately via HMIS
8. Will submit payments for client assistance to designated payees in conjunction with agency policy and federal grant regulations
9. Will commit to providing collaborative services with respect to client privacy
10. Will communicate with Mid-Del Public schools regarding the housing status of the families referred.
11. Will make every effort to keep students in their school/district of origin when securing housing for the families.

### Mid-Del Public Schools

1. Will provide office space onsite for Homeless Alliance Housing Navigator
2. Will communicate with agency leadership to resolve any issues that arise throughout the collaboration
3. Will provide client referrals to the Housing Navigator in compliance with program requirements with the understanding that Mid-Del Public Schools will not release confidential student records

4. Will assist in providing required documentation such as Homeless Verification Forms as needed
5. Will commit to providing collaborative services with respect to client privacy

This Agreement is entered into effective the \_\_\_\_ day of \_\_\_\_\_, 2023 (the "Effective Date") by and between Mid-Del Public Schools and the Homeless Alliance. The agreement shall be reviewed yearly. The term of this Agreement shall be effective as of the Effective Date and shall terminate when either or both parties agree that the partnership is no longer needed or no longer feasible.

IN WITNESS WHEREOF, each of the undersigned has caused this Agreement to be duly executed in its name and on its behalf as of the Effective Date.

Homeless Alliance

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

Print Name:  
Title:  
Address:

Mid-Del Public Schools

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

Print Name:  
Title:  
Address:



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

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**Mrs. Lacey Brown**

Executive Director of  
Teaching & Learning

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Midwest City, OK 73110  
(405) 737-4461 x1308  
ljbrown@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

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

Date: May 8, 2023

Re: Teaming Professional Development for Mid-Del Middle Schools

The Berckemeyer Consulting Group will continue to provide professional development to middle school teachers and administrators throughout the 2023-2024 school year. The professional development will help support the effective use of teaming in middle schools. Teaming is a structure used to create a culture of collaboration and support student academic achievement.

I ask your approval for the professional development that will enhance the success of our middle school consolidation. The total cost of \$56,500.00 is to be paid from Title I, Project Code 511 and Title IIA, Project Code 541 funds.

Thank you for your consideration of this request.

**Proposal Mid-Del City Schools  
Professional Development  
2023-2024 School Year**

I am pleased to submit my proposal for continued professional development to the Mid-Del City Schools. Below are several different options based on the needs of each middle school, teaming implementation and an Advisory Program. As always, feel free to call if you have any questions regarding the options. Note: some of the options require an outside resource or consultant; other ideas can be done in conjunction with instructional coaches, leadership teams or building staff.

**Option A:**

Create a quality advisory program for grades 6-8. Work with 3 teachers per grade level from each building, one elective teacher per building, along with Instructional Coaches to create an organic advisory program that meets the unique needs of young adolescents. For the program to be implemented for the next school year there needs to be some time set aside in the summer to create an Advisory Program that is original and easy to implement.

- Days Needed - 3
- 3 Consultants - \$25,000 includes all expenses and fees.
- Suggested Dates – June 19-21, 2023

**Option B:**

Administrators and team leaders training and overview of new Teaming Notebook and Advisory Program. This would include all middle school administrators, team leaders and instructional coaches.

- Days Needed - 1
- One Speaker - \$7,500 includes all expenses and resources.
- Suggested dates – July 28, 2023

**Option C:**

Work with team leaders and teams to keep implementing Effective Elements of Teaming. Also, help team leaders in implementing the Teaming Notebook.

- Days Needed - 6 days - 3 days at each school.
- Speaker - \$24,000 includes all fees and expenses.



Jack Berckemeyer

614-563-9974

Educator, Author, Humorist and Consultant

*Proposal submitted May 1, 2023*



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

**Mrs. Lacey Brown**

Executive Director of  
Teaching & Learning

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To: Board of Education and Dr. Rick Cobb

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

Date: May 8, 2023

Re: GiANT Leadership Training

We request your approval of GiANT Leadership Training for the 2023-2024 school year at the following schools and administration building departments.

Carl Albert High School, Del City High School, Midwest City High School, Carl Albert Middle School, Del City Middle School, Midwest City Middle School, Country Estates Elementary, Epperly Heights Elementary, Midwest City Elementary, Parkview Elementary, Ridgecrest Elementary, Schwartz Elementary, Tinker Elementary, and Townsend Elementary.

Office of the Assistant Superintendent of Instruction, Office of the Executive Director of Teaching and Learning, Office of the Executive Director of Technology, and for the Teacher Leader Development Academy.

**The Need:**

Leadership is lonely and every leader needs to have his/her voice heard, valued and appreciated. To date, the Leader Academy/Leadership Development Program has sought to meet this need. And, we have been successful but this need continues not only for principals but for assistant principals and counselors as well. This ongoing relational approach provides an intentional opportunity to serve these leaders who continually fight for their kids' highest possible good.

**The Solution:**

Utilizing, in large part, both the current relational one-on-one coaching conversations and existing personal development tools, this leadership program will expand to additional leaders in each building. Furthermore, strategic tools/resources/content expertise will be provided to help leaders throughout the district practically implement needed leadership strategies so as to meet the demands of an ever-changing educational environment. This includes, in part, systems/processes designed to assist each leader meet individual and team goals. Put simply, this proposal further develops culture and strategy.

As listed on the attached proposal, the total cost is \$130,000.00 to be paid by Title I, Project Code 511 and Title II, Project Code 541 funds.

Thank you for your consideration of this request.

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## PROPOSAL

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**TO:** MID-DEL PUBLIC SCHOOLS CENTRAL OFFICE LEADERSHIP TEAM

**FROM:** ALAN SPIES, RPH, JD, MBA, PHD

**SUBJECT:** MID-DEL PUBLIC SCHOOLS PROFESSIONAL/LEADERSHIP  
DEVELOPMENT PROPOSAL

**DATE:** 4/26/23

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**THE NEED:** Leadership is lonely and every leader needs to have his/her voice heard, valued and appreciated. To date, the Leader Academy/Leadership Development Program has sought to meet this need. And, we have been successful but this need continues not only for principals but for assistant principals and counselors as well. This ongoing relational approach provides an intentional opportunity to serve these leaders who continually fight for their kids' highest possible good.

**THE SOLUTION:** Utilizing, in large part, both the current relational one-on-one coaching conversations and existing personal development tools, this leadership program will expand to additional leaders in each building. Furthermore, strategic tools/resources/content expertise will be provided to help leaders throughout the district practically implement needed leadership strategies so as to meet the demands of an ever-changing educational environment. This includes, in part, systems/processes designed to assist each leader meet individual and team goals. Put simply, this proposal further develops **culture and strategy**.

1. Provide 2 hours/month/team to include 1 hour principal coaching and 1 hour coaching for other leaders (individual and/or team) in each building
2. Provide 1 hour/month/team to include leadership development for various administrative leadership teams
3. Work with building individuals/teams to continue to build healthier leadership culture PLUS help develop a new leadership strategy (or strategies) moving forward
4. Assist individuals/teams in the actual implementation of the leadership strategies and processes of change as there will likely be challenges
5. Provide content expertise/training for special issues/challenges within the district (e.g., generational differences, employee motivation, conflict management/resolution)

NUTS & BOLTS: The work will be performed on-site.

<b>OFFERING EACH ACADEMIC YEAR (JULY, SEPT-JUNE)</b>	<b>COST</b>
Monthly Individual/Team Coaching Meetings (14 Principals/Assist Principals/Counselors) – 2 hours/month/school	\$98,000
July Pre-Planning Start-Up Scheduling/Follow-Up for Each Team	\$18,000
TLDA Leadership Development Facilitation (8 hours)	\$4,000
Instructional Team Leadership Development (10 hours)	\$5,000
Teaching and Learning Team 5 Voices/5 Gears Training (5 hours)	\$2,500
Technology Team Leadership Development (5 hours)	\$2,500
<b>TOTAL PROGRAM COST</b>	<b>\$130,000</b>



Dr. Rick Cobb  
Superintendent

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Midwest City, OK 73110  
(405) 737-4461

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

Jacqueline Woodard  
Chief Financial Officer

**TO:** The Board of Education and Dr. Rick Cobb, Superintendent <sup>RC</sup>

**FROM:** Jacqueline Woodard, Chief Financial Officer <sup>JW</sup>

**DATE:** May 8, 2023

**RE:** Approval of vendor for Fall School Pictures for the 2023-24 school year

We recommend for your approval Oklahoma School Pictures for school pictures district wide for the 2023-24 school year. Oklahoma School Pictures listed above was asked to quote a minimum-priced package of pictures. A basic package is available for \$8.50. Additional picture packages are available at various costs.

Oklahoma School Pictures is being recommended for Fall pictures. All schools will be able to choose individual picture vendors for Spring pictures.

If you have questions, please let me know.

# OKLAHOMA SCHOOL PICTURES

## CONTRACT FOR PHOTOGRAPHIC SERVICES

**JOB NUMBER** \_\_\_\_\_ **DATE** 5/8/23

**CUSTOMER**  
Mid-Del Public Schools

**STREET ADDRESS (PHYSICAL ADDRESS)**  
7217 SE 15th Street

**CITY STATE ZIP**  
Midwest City OK 73110

**MAILING ADDRESS (IF DIFFERENT)**  
 \_\_\_\_\_  
 \_\_\_\_\_

**CITY STATE ZIP**  
7217 SE 15th Street

**PHONE FAX**  
405-737-4461

**PHOTOGRAPHY CONTACT PERSON**  
Lisa Wilson

**EMAIL ADDRESS**  
lrwilson@mid-del.net

**ALTERNATE CONTACT INFORMATION (FOR EMERGENCY USE ONLY)**  
 \_\_\_\_\_

**PRINCIPAL'S NAME**  
 \_\_\_\_\_

**SECRETARY'S NAME**  
 \_\_\_\_\_

**FALL PORTRAIT DATE** TBD individually with each site

**FALL ABSENTEE DATE** TBD individually with each site

**SENIOR PORTRAIT DATE** \_\_\_\_\_

**SENIOR ABSENTEE DATE** \_\_\_\_\_

**ACTIVITY DATE** \_\_\_\_\_

**SPRING INDIVIDUAL DATE** \_\_\_\_\_

**SPRING GROUPS DATE** \_\_\_\_\_

**OTHER** \_\_\_\_\_

**OTHER** \_\_\_\_\_

**OTHER** \_\_\_\_\_

**DATA FOR SORT OPTIONS MUST BE RECEIVED TWO WEEKS PRIOR TO PORTRAIT DATES**

**PACKAGE SORT OPTIONS**  
 **GRADE**  **ALPHA**  **TEACHER** TBD individually with each site

**ID CARD SORT OPTIONS**  
 **GRADE**  **ALPHA**  **TEACHER** TBD individually with each site

**SENIOR PROOF SORT OPTIONS**  
 **ALPHA**  **TEACHER** online proofing

**TERM AGREEMENT YEARS (CIRCLE YEARS THAT APPLY)**  
**2021-2022 2022-2023 ● 2023-2024 2024-2025**  
7/1/23-6/30/24

**FALL PREPAY**  **SPRING PREPAY/PROOF**  **SPRING GROUPS**

**UNDERCLASS COMMISSION** 35% (PAYS ON ALL PACKAGES SOLD)

**GRADES** PK-12 **ENROLLMENT** NA

**YEARBOOK SPONSOR**  
To be confirmed at each site

**YEARBOOK SERVICES:** OSP will photograph all students not wishing to purchase a package at \$0 per student. These students will be photographed on the dates agreed upon.

**DATA FILE CONTACT** \_\_\_\_\_

**DATA SOFTWARE** Power School

**DIGITAL SERVICES:** OSP will provide a CD of images from all agreed upon portrait days to be delivered to the administration to handle the uploading of images to the school database system. All students photographed will be included.

**SENIOR PORTRAITS** **SENIOR ENROLLMENT** \_\_\_\_\_

**NUMBER OF PORTRAITS PER SENIOR** \_\_\_\_\_ **SITTING FEE** \_\_\_\_\_

**SENIOR COMMISSION** \_\_\_\_\_ (PAYS ON ALL PACKAGES SOLD)

**ATTIRE FOR SENIOR MEN** \_\_\_\_\_

**ATTIRE FOR SENIOR WOMEN** \_\_\_\_\_

**ACTIVITY PORTRAITS**

**ACTIVITY SERVICES:** OSP will provide the school with one activity day to photograph groups or activities of its choice and provide a CD of those images.

**ADDITIONAL ACTIVITY DAY** (\$125.00 PER PHOTOGRAPHER PER DAY)

**NUMBER OF ADDITIONAL ACTIVITY DAYS** \_\_\_\_\_

**ID CARDS**

OSP will provide custom digital student ID cards for all students/faculty photographed at \$0 per card.

**ID CARD SOFTWARE** (\$50.00 PER COMPUTER INSTALLED)

**ID CARD CONTACT PERSON**  
District uses School Safe ID for ID card printing

**OTHER**

**CUSTOMER'S AUTHORIZED SIGNATURE** \_\_\_\_\_ **DATE** 5/08/23  
*Bad Baker*  
**OKLAHOMA SCHOOL PICTURES AUTHORIZED SIGNATURE** \_\_\_\_\_ **DATE** \_\_\_\_\_



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 3400 N.W. 135th St. OKC, OK 73120  
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OKLAHOMASCHOOLPICTURES

QUALITY PORTRAITS AT **AFFORDABLE** PRICES

**2023 FALL Package Prices**  
(These prices include sales tax and 35%  
commission.)

- Package A - 2 -8x10, 4 -5x7, 8 wallets, PLUS DIGITAL DOWNLOAD = \$58.00
- Package B - 1 -8x10, 2 -5x7, 2 -3.5x5, 8 wallets, PLUS DIGITAL DOWNLOAD = \$39.00
- Package C - 2 -5x7, 2 -3.5x5, 8 wallets = \$29.00
- Package D - 2 -5x7, 4 wallets = \$19.00
- Package E - Digital Download Only = \$20.00
- Package F - 1 -8x10 = \$13.00
- Package G - 2 -5x7 = \$13.00
- Package H - 4 -3.5x5 = \$13.00
- Package I - 8 -2.5x3.5 wallets = \$13.00
- Package J - 2 -3.5x5, 4 - wallets = \$8.50
- Package K - 2 -4x5 magnets = \$16.00
- Package L - Dog tag = \$17.00
- Package M - 8 x 10 calendar = \$16.00
- Package N - Wallet Magnets = \$16.00
- Package O - Fun Pack - 1 door hanger, 1 ruler, 1 bookmark, 4 bag tags, 2 key fobs - \$18.00
- Add Retouching - \$10.00
- Add Personalization = \$8.00



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

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

To: The Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer

Date: May 8, 2023

Ref: Tentative Approval of FY24 Budgets for General Fund, CO-OP Technology Center Fund, Building Fund, Child Nutrition Fund, CO-OP Technology Center Building Fund, and Sinking Fund

As required by the School District Budget Act, the district must present tentative budgets for appropriated funds in May. These budgets are then published and an updated budget is presented for final approval at the June Board of Education meeting for the ensuing fiscal year. Cash funds are not included in this tentative budget approval process. Cash funds are the Insurance Fund, Workers' Compensation Fund, Gifts Fund, Activity Funds and Bond Funds. The following funds are presented for your approval and listed in order of their OCAS fund number.

Fund	Projected Ending Budget Expenditures 2022-23	Proposed Tentative Expenditure Budget 2023-24	Projected Ending Fund Balance and % by Fund June 30, 2023	Projected Ending Fund Balance and % by Fund June 30, 2024
General Fund (11)	\$ 113,680,104	\$ 114,008,873	\$13.9M 12.35%	\$6.51M 6.11%
CO-OP Technology Fund (12)	\$ 7,568,234	\$ 8,835,231	\$8.73M 114.89%	\$7.37M 98.57%
Special Revenue Funds				
Building Fund (21)	\$ 5,540,000	\$ 5,540,000	\$4.01M 90.01%	\$2.25M 59.57%
Child Nutrition Fund (22)	\$ 6,588,359	\$ 6,638,359	\$2.22M 38.34%	\$0.91M 17.13%
Special Building Fund (Tech Center Building Fund 23)	\$ 955,288	\$ 2,000,000	\$9.99M 498.06%	\$9.86M 527.12%
Debt Service (Sinking Fund 41)	\$ 19,921,145	\$ 21,000,000	\$4.61M 29.71%	Appropriation will allow for multiyear expenditures to retire debt
<b>Total Governmental Funds*</b>	<b>\$ 154,253,130</b>	<b>\$ 158,022,463</b>	<b>\$43.46M</b>	<b>\$ 26.9M</b>

\*Excludes Cash Funds

**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.

## General Fund Overview

Both the FY23 and FY24 revenue budgets reflect the effects of the COVID 19 pandemic on district revenue sources. The expenditure budgets for FY23 and FY24 target the needs of students and staff to continue the district's initiatives to respond to the pandemic, keeping a focus on what staff and students need as we continue our efforts to establish a new normal in Mid-Del.

In FY23 state aid increased over initial projections by a little over \$2M but this revenue source is still down compared to FY22 by over \$6.7M. This was due to reduced WADM. State Aid law was revised and a district now is required to use the end of the year WADM for the previous fiscal year or 1<sup>st</sup> quarter of the current fiscal year. Mid-Del operated on 1<sup>st</sup> quarter of the current fiscal year, for state aid purposes, which reflected an increase of students over the end of the year prior fiscal year. The district was able to maintain operations in spite of a loss of \$6.7M in state revenue by using ESSER and ARP funds to supplant recurring operational expenses. State Aid for FY24 is projected as being flat for the budget being presented in May. This is because the legislature is in the midst of a heated legislative session fueled by differences of opinions of how Oklahoma should invest in public education. The final budget that will be presented in June will reflect the effects of the Oklahoma legislative session. Oklahoma has the opportunity to make historic investments into Oklahoma schools, the hope is the final budget will be reflective of that opportunity.

Interest rates continue to rise as the federal reserve tries to keep inflation in check. According to banking predictions, interest rates will begin to fall within the next six months. Interest revenue projections reflect this prediction of falling interest rates. The district is taking advantage of higher interest rates by investing at several local banking institutions.

Federal funding due to the pandemic is at an all time high for school districts across the nation. Mid-Del has been awarded just over \$45M in CARES, ESSER and ARP funding since FY20. These funds have been used and continue to be budgeted to prepare, prevent, and respond to COVID 19. The district has invested in special education, homeless student needs, counseling needs, 1:1 student initiative, virtual learning, student equipment such as instruments, ventilation systems in buses, updated technology, and fund balance stabilization to prepare for the federal funding cliff in FY25.

The FY24 revenue projections for federal funds continue to reflect the expiration of ESSER and ARP funding. By FY25 the only revenue for ESSER and ARP will be claims for FY24 expenses that were not collected prior to June 30, 2024.

Expenditures for FY24 are slightly higher than FY23 due to increasing staff and costs associated with insurance and recurring costs being brought back to local sources from expiring ESSER and ARP funds. The appropriation amount for FY24 does not include step raises or salary increase for any of the funds. All eyes are on the legislature to see what is on the horizon for public education funding.

The FY24 tentative budgets follow a brief overview of each current year FY23 fund to date.

## **General Fund (11)**

### **2022-23 General Fund Budget Status: Assumptions to end the fiscal year**

The FY23 budget reflects the goal to increase fund balance to prepare for the federal funding cliff that will occur in FY25.

State aid's factor for FY23 was originally projected to increase by \$157 and the district lost over 2,800 weighted students. Actual state aid allocation ended up being much better as the factor increased \$228.47. Collections are up \$2.1M over initial projections but still reflect a \$6.7M drop from FY22.

The district's final expenditure estimate for FY23 reflects many positions going unfilled throughout the year indicative of the teacher shortage. The final expenditure amount may further be reduced as most federal programs are allowed to carryover funds and will not spend their entire allocation. Factors that also affect this projection are goods not arriving in time to be paid prior to June 30, 2023. The district's effort to prepare for the federal funding cliff is evident in the large fund balance reflected in FY23's budget. The General Fund's fund balance is projected to be \$13.9M or 12.35%.

### **2022-23 General Fund Budget Status: Assumptions to end the fiscal year**

#### Revenue:

- Ad Valorem collections are projected to be collected \$500,000 over projections. Original projections were made based on a 2% increase of Net Assessed Valuation (NAV) and NAV grew 5.81% resulting in increased collections.
- Interest collections have been increased due to increased interest rates and investing.
- County Mortgage Tax is collecting less than expected. Estimates were reduced
- State Aid increased \$2M over June's estimate.
- Motor Vehicle Tax is down compared to original estimates.
- Federal revenue increased because claims for FY22 were not collected until FY23.

#### Expenditures:

- All sites/department budgets except for maintenance, transportation, and summer school supplies are closed to prepare for end of year budget information.
- Preliminary information reflects underspending in staff allotments.
- Fund Balance estimate is \$13.9 or 12.35%, this will likely increase as we continue to experience supply chain disruptions. If goods and an invoice are not received by the end of the fiscal year those purchase orders along with fund balance will be carried over into FY24's budget. Underspending of federal programs is also expected to occur.

## **2023-24 General Fund Preliminary Budget Information: Assumptions for budget planning**

### Revenue:

- Ad Valorem estimates are projected to remain flat until a state aid projection is given for FY24. The design of state aid is to take away any growth in ad valorem from. These two sources of revenue are directly tied together.
- State aid is reflected as remaining flat at this time until state aid projections for FY24 are released after the close of this legislative session.
- Federal revenue is reduced as additional ESSER and ARP projects expire.

### Expenditures:

- Reinstating the Executive Director of Secondary Education position.
- Addition of full-time ISR staff to all three middle schools.
- Addition of a counselor and assistant principal to CAHS.
- Addition of DCHS special education teacher.
- Converting two intern positions to assistant principals.
- Adding one secretary to MCMS, Soldier Creek, and Midwest City elementary.
- Convert Director of Alt Ed to an Assistant Director and add an intern.
- Addition of an intern at DCMS.
- Addition of 6 literacy teachers.
- Addition of a humanities teacher.
- District provided life insurance increase.
- Addition of recurring operational costs back to local sources.
- Assumes no step raises or raises for all categories of employees.
- Estimated fund balance of \$6.51M or 6.11%

## Technology Center Fund (CO-OP 12)

### 2022-23 Technology Center Status: Assumptions to end the fiscal year

#### Revenue:

- Interest collections have continued to exceed expectations with the continued increase in interest rates and investments.
- Rose State shared ad valorem contract collections are up about \$103,000 over original projections.
- Tinker Technology's contract with Tinker Air Force Base was expected to increase training classes this year and this did not materialize. Collections are down compared to original projections, but in line with current classes being offered.
- CARES, ESSER, and ARPA federal funding are reflected as the final payments of these federal funds.

#### Expenditures:

- Equipment cost in the amount of \$2.5M were planned but not purchased due to a change in Leadership at the Tech Center. New leadership needed to assess programs before investing such a large amount in equipment. The reduced expenditure amount is mainly due to the delay in equipment purchases.
- All expenditures have been projected through June 30, 2023 as of the end of April.
- Fund Balance is projected at \$8.73M or 114.89%.

### 2023-24 Technology Center Fund Preliminary Budget Information: Assumptions for budget planning

#### Revenue:

- Interest earnings are projected to decrease slightly over FY23 as an interest rate drop is expected mid-year.
- The Rose State shared ad valorem contract collections is projected to be flat next year. This source of revenue is projected using a five-year average.
- Tinker Technology Center will be reducing their contract by CPR training.
- State operational funds are projected to remain the same as FY23. Being optimistic, this amount will be larger for the June budget as historic investments in educational funding are being debated in the legislature.
- Federal revenue is down over \$185,424 due to the expiration of CARES, ESSER, and ARPA funds and reduced allocation in the Carl Perkins grant.

#### Expenditures:

- Additional investments in program equipment and construction costs are estimated to be \$1.475M.
- Step raises and salary increases are not included in this budget.
- Fund Balance is projected at \$7.37M or 98.57%

## **Special Revenue Funds**

### **Building Fund (21)**

#### **2022-23 Building Fund Budget Status: Assumptions to end the fiscal year**

##### Revenue:

- Ad Valorem collections are projected to be higher than original estimates by \$82,500.
- Impact Aid is reflected in the Building Fund and the district was allowed to claim the same number of students as in FY19-20 due to COVID rather than using decreased enrollment. Collections are up by \$92,000 over projections.
- The state's building fund equalization funding, Redbud School Grants, has not been fully funded this year. To date we have received \$41,661. The remaining, unknown balance will be communicated to districts in July.
- Injection of one-time revenue for the sale of Highland Park in the amount of \$767,050 is reflected in collections.

##### Expenditures:

- Expenditures are more than expected due to an increase in electricity of 35% resulting in a budget increase of \$500,000.
- Fund Balance is projected at \$ 4.0M or 90.01%

#### **2023-24 Building Fund Preliminary Budget Information: Assumptions for budget planning**

##### Revenue:

- Local Ad Valorem tax property valuation is projected to increase 2% at 95% collected; projected increase of \$77,500.
- Redbud School Grant is estimated higher in FY24 anticipating receiving FY23's remaining allocation received in FY24.
- Impact Aid is reflected in the Building Fund at \$350,000.
- The potential sale of additional district buildings has not been factored into the FY24 revenue estimates.

##### Expenditures:

- Utility costs are projected to remain at higher rates with no additional increased factored into the budget.
- A district-wide pest control contract has been budgeted at \$35,000/year.
- Fund Balance of \$2.25M or 59.57% is projected.

## **Child Nutrition Fund (22)**

### **2022-23 Child Nutrition Fund Budget Status: Assumptions to end the fiscal year**

#### Revenue:

- FY23 is the first year since FY20 that all students have not eaten free. Student lunch and breakfast participation have not returned to pre-pandemic levels.
- Federal funding is down due to reimbursement rates being dropped down to pre-pandemic amounts with a slight increase in the per meal reimbursement rate. Participation in the free and reduced program have not returned to pre-pandemic levels but estimated collections are slightly higher than initial estimates.
- Interest is exceeding original projections.
- State matching is expected to remain flat.
- Overall revenue is trending to meet original projections with the help of one-time emergency operational COVID-19 federal funding. The district believes this is the final disbursement of these funds.

#### Expenditures:

- Overall expenditures are projected to meet initial projection and exceed FY22's expenses due to the rising cost of food and paper products.
- Outdated computers for the Child Nutrition staff and cafeteria lines were replaced along with the purchase of new uniforms.
- Fund Balance is estimated at \$2.22M or 38.34%.

### **2023-24 Child Nutrition Fund Preliminary Budget Information: Assumptions for budget planning**

#### Revenue:

- FY24 in both paid student lunches and breakfast along with federal reimbursement are projected to be less than FY23. The district currently has three Community Eligible Provision (CEP) schools – Midwest City Elementary, Del City Elementary, and Epperly Heights Elementary. Being a CEP schools means that the students attending eat free breakfast and lunch without completing the federal free and reduced application. In FY24 the district will be adding four more schools to the CEP list – Country Estates Elementary, Townsend Elementary, Parkview Elementary, and Del City Middle School. Making the decision to add more CEP schools does negatively impact revenue but the Child Nutrition budget is healthy enough at this time to accommodate the four additional school sites. While the entire district qualifies for CEP, the budget cannot handle this transition at this time. Additional sites will be evaluated in future years and will be added as the budget allows.

#### Expenditures:

- An increase of 10% for raising fuel and food costs.
- No step raises or salary increases are included at this time.
- Fund Balance is projected at \$.91M or 17.13%

## **Technology Center Building Fund (23)**

### **2022-23 Technology Center Building Fund Budget Status: Assumptions to end the fiscal year**

#### Revenue:

- Rose State shared ad valorem contract collections are up about \$241,500 over initial projections.

#### Expenditures:

- Expenses are projected at \$955,000. Expenses for sanitization were moved to Fund 12 – Tech Center’s general fund.
- Because the Technology Center does not have bonding capabilities, Building Fund expenditures remain low as the Technology Center accumulates a fund balance adequate for large-scale construction projects.
- Fund Balance is projected at \$9.99M or 498.06%

### **2023-24 Technology Center Building Fund Preliminary Budget Information: Assumptions for budget planning**

#### Revenue:

- The Rose State shared ad valorem contract collections is projected to be slightly lower. This source of revenue is projected using a five-year average.

#### Expenditures:

- Some remodeling projects will begin in FY24.
- Update equipment, classrooms, and software to remain current with industry standards.
- Fund Balance is projected at \$9.86M or 527.12%

## **Sinking Fund (41)**

### **2022-23 Sinking Fund Budget Status: Assumptions to end the fiscal year**

#### Revenue

- Property tax collections of ad valorem were originally estimated at a millage rate of 27.61 mills. The sinking fund millage rate was set at 24.27 resulting in a decrease of collections of \$1.2M.
- Ad Valorem collections are trending to be collected at 95%.
- Premium received on Bonds sold of \$682,166.26.

#### Expenditures

- Scheduled bond payments as per the estimate of needs.

### **2023-24 Sinking Fund Preliminary Budget Information: Assumptions for budget planning**

#### Revenue:

- Property tax collections of ad valorem are projected at a millage rate of 26.63 resulting in an increase of projected collections of \$1.37M.
- Local Ad Valorem tax property valuation is projected to increase 2% at 95% collected.

#### Expenditures:

- Scheduled bond debt payments are projected for FY 24 based on the Estimate of Needs appropriation for remaining debt service payments.

For FY24, these tentative budgets are presented for your approval.

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

Notice is hereby given that the Independent School District No. 52 Board of Education Midwest City, Oklahoma, will hold a Public Hearing beginning at 6:00 p.m. on the 12th day of June, 2023, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following proposed Independent School District No. 1-52 FY 2023-2024 Budget. The hearing will be held in the Board Room of the Administration Building, 7217 S.E. 15th Street, Midwest City, Oklahoma 73110.

**Summary of Projected Revenues**

	<b>Governmental Funds</b>				
	<b>General Fund</b>	<b>CO-OP</b>	<b>Special</b>	<b>Sinking</b>	<b>Total</b>
	<b>11</b>	<b>12</b>	<b>Revenues</b>	<b>Fund</b>	<b>Appropriated</b>
	<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>21-23</b>	<b>41</b>	<b>Funds</b>
	<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>FY 2023-24</b>
<b>LOCAL</b>					
1100 Ad Valorem	\$ 22,460,450	\$ -	\$ 3,279,544	\$ 16,831,275	\$ 42,571,269
1200 Tuition and Fees	20,000	-	-	-	20,000
1300 Interest Earnings	700,000	300,000	90,000	3,500	1,093,500
1400 Rental, Disposals and Commissions	48,500	-	-	-	48,500
1500 Reimbursements	32,024	-	-	-	32,024
1600 Other Local Sources of Revenue	226,945	4,757,011	1,870,000	-	6,853,956
1700 Child Nutrition Programs	-	-	732,722	-	732,722
<b>SUBTOTAL LOCAL</b>	<b>\$ 23,487,919</b>	<b>\$ 5,057,011</b>	<b>\$ 5,972,266</b>	<b>\$ 16,834,775</b>	<b>\$ 51,351,971</b>
<b>INTERMEDIATE</b>					
2100 County 4 Mill Tax	\$ 3,400,000	\$ -	\$ -	\$ -	\$ 3,400,000
2200 County Mortgage Tax	700,000	-	-	-	700,000
2900 Other Intermediate	150,000	-	-	-	150,000
<b>SUBTOTAL INTERMEDIATE</b>	<b>\$ 4,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,250,000</b>
<b>STATE</b>					
3100 State Dedicated Revenue	\$ 6,980,000	\$ -	\$ -	\$ 1,000	\$ 6,981,000
3200 State Aid-General Operations	52,327,955	341,043	346,253	-	53,015,251
3300 Competitive Grants	200,762	-	-	-	200,762
3400 State - Categorical	1,133,697	-	150,000	-	1,283,697
3500 Special Programs	-	-	-	-	-
3600 Other State Sources of Revenue	216,110	-	-	-	216,110
3700 Child Nutrition Programs	-	-	55,000	-	55,000
3800 State Vocational Programs	112,680	1,865,866	-	-	1,978,546
<b>SUBTOTAL STATE</b>	<b>\$ 60,971,204</b>	<b>\$ 2,206,909</b>	<b>\$ 551,253</b>	<b>\$ 1,000</b>	<b>\$ 63,730,366</b>
<b>FEDERAL</b>					
4100 Grants-In-Aid Direct from the Federal Gov.	\$ 450,000	\$ -	\$ 350,000	\$ -	\$ 800,000
4200 Improving Academic Achievement of Disadvantaged	5,207,257	-	-	-	5,207,257
4300 Individuals with Disabilities	3,491,454	-	-	-	3,491,454
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	8,156,310	-	-	-	8,156,310
4700 Child Nutrition Programs	-	-	4,098,121	-	4,098,121
4800 Federal Vocational Education	214,679	212,333	-	-	427,012
<b>SUBTOTAL FEDERAL</b>	<b>\$ 17,759,660</b>	<b>\$ 212,333</b>	<b>\$ 4,448,121</b>	<b>\$ -</b>	<b>\$ 22,420,114</b>
<b>TOTAL REVENUE</b>	<b>106,468,783</b>	<b>7,476,253</b>	<b>10,971,640</b>	<b>16,835,775</b>	<b>141,752,451</b>
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>					
5000 Non-Revenue Receipts	\$ 150,000	\$ -	\$ 3,065	\$ 250,000	\$ 403,065
6130 Prior Years Lapsed Balances	-	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 3,065</b>	<b>\$ 250,000</b>	<b>\$ 403,065</b>
<b>GRAND TOTAL REVENUE</b>	<b>106,618,783</b>	<b>7,476,253</b>	<b>10,974,705</b>	<b>17,085,775</b>	<b>142,155,516</b>
BEGINNING FUND BALANCE	13,898,310	8,728,250	16,223,745	4,613,902	43,464,207
<b>TOTAL AVAILABLE</b>	<b>\$ 120,517,093</b>	<b>\$ 16,204,503</b>	<b>\$ 27,198,450</b>	<b>\$ 21,699,677</b>	<b>\$ 185,619,723</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 114,008,873</b>	<b>\$ 8,835,231</b>	<b>\$ 14,178,359</b>	<b>\$ 21,000,000</b>	<b>\$ 158,022,463</b>

Dated at Midwest City, Oklahoma this 8th day of May, 2023 at the Board of Education meeting of Midwest City Del City, #I-52, Oklahoma County, Oklahoma.

\_\_\_\_\_  
President

\_\_\_\_\_  
Clerk

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

		2019-20 ACTUAL	2020-21 ACUTAL	2021-22 ACTUAL	2022-23 ESTIMATED BUDGET 05/08/23	2023-24 PROPOSED BUDGET 05/08/23	Diff 2022-23 vs 2023-24
<b>REVENUE BY SOURCE</b>							
<b>LOCAL</b>							
000	1110 Current Year Ad Valorem	\$ 19,747,576	\$ 20,124,767	\$ 20,561,853	\$ 21,725,450	\$ 21,725,450	\$ -
000	1120 Prior Years Ad Valorem	959,126	745,371	610,416	728,333	725,000	(3,333)
000	1130 Revenue in Lieu of Taxes	1,450	1,472	9,569	1,574	10,000	8,426
000	1242 Transfer Fees (Spec Ed.)	-	6,936	39,440	29,890	20,000	(9,890)
000	1310 Interest Earnings	234,536	57,269	69,856	1,133,934	700,000	(433,934)
000	1410 Rental of School Facilities	23,955	7,600	22,800	8,300	15,300	7,000
000	1420 Rental Property Other	8,900	1,000	900	200	1,200	1,000
000	1440 Sale of Equipment	4,132	43,502	29,147	32,000	32,000	-
000	1570 Use of Custodial Service	215	-	-	-	-	-
000	1590 Refunds & Reimbursements	103,574	139,846	103,082	32,024	32,024	-
000	1610 Contributions	40,000	1,000	-	-	-	-
000	1650 District Contracts	-	1,178	420	-	420	420
000	1660 Mineral Royalties	258	204	347	301	200	(101)
000	1680 Refund of Prior Year Expenditures	133	47,457	61,325	61,325	61,325	-
000	1690 Misc Local Revenue/Lucent	151,433	238,523	167,277	165,000	165,000	-
<b>SUBTOTAL LOCAL</b>		\$ 21,275,287	\$ 21,416,124	\$ 21,676,432	\$ 23,918,330	\$ 23,487,919	\$ (430,411)
<b>INTERMEDIATE</b>							
000	2100 County 4 Mill Tax	\$ 3,179,645	\$ 3,303,192	\$ 3,528,612	\$ 3,762,275	\$ 3,400,000	\$ (362,275)
000	2200 County Mortgage Tax	719,100	938,739	1,059,306	672,562	700,000	27,438
000	2300 Resale County Apport.	148,724	233,343	179,108	150,000	150,000	-
<b>SUBTOTAL INTERMEDIATE</b>		\$ 4,047,469	\$ 4,475,273	\$ 4,767,027	\$ 4,584,837	\$ 4,250,000	\$ (334,837)
<b>STATE</b>							
000	3110 Gross Production Tax	\$ 65,914	\$ 57,307	\$ 134,175	\$ 171,105	\$ 130,000	\$ (41,105)
000	3120 Motor Vehicle Tax	7,102,836	5,513,431	5,286,901	5,100,000	5,100,000	-
000	3130 R.E.A. Tax	59,520	62,492	69,708	70,573	60,000	(10,573)
000	3140 State School Land	1,805,537	1,923,699	1,654,003	1,650,000	1,650,000	-
000	3150 Vehicle Tax Stamps	37,802	41,650	37,533	39,000	39,000	-
000	3190 Other Dedicated Revenue	292	818	3,394	4,798	1,000	(3,798)
000	3210 State Aid	51,543,504	44,979,970	50,743,494	44,017,550	44,017,550	-
331/334/335	3250 Flexible Benefits Allowance	9,131,291	8,813,412	8,478,586	8,310,405	8,310,405	-
388	3310 Alternative Academy	144,454	131,322	2,878	200,762	200,762	-
312	3412 Natl Certified Teacher Stipend	126,400	110,000	97,900	85,000	85,000	-
367	3415 Reading Sufficiency Act	314,558	202,568	257,516	277,399	277,399	-
333	3420 State Textbook Allocation	655,130	647,908	953,886	771,297	771,297	-
000	3630 OK DHS Learning Center	-	-	25,000	33,900	181,900	148,000
000	3690 TSEIP	8,725	-	-	-	-	-
000	3690 OK Excel Improvement Fellow	-	-	7,000	-	-	-
337	3690 State Arts Council	-	3,015	3,408	3,385	500	(2,885)
361	3690 ACE Technology	32,797	33,710	60,453	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	-
412	3812 Vocational Prog Incentive Assist	84,300	80,760	80,760	80,760	80,760	-
469	3892 Technology Grant	15,000	29,480	-	14,251	-	(14,251)
<b>SUBTOTAL STATE</b>		\$ 71,159,980	\$ 62,663,461	\$ 67,928,514	\$ 60,895,816	\$ 60,971,204	\$ 75,387

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

	2019-20 ACTUAL	2020-21 ACUTAL	2021-22 ACTUAL	2022-23 ESTIMATED BUDGET 05/08/23	2023-24 PROPOSED BUDGET 05/08/23	Diff 2022-23 vs 2023-24
<b>FEDERAL</b>						
591/592 4130 Impact Aid	\$ 12,655	\$ 93,343	\$ 41,529	\$ 40,545	\$ 40,000	\$ (545)
561 4140 Indian Education Title VII	222,540	199,790	236,174	203,248	200,000	(3,248)
774/775 4150 Air Force ROTC/Navy ROTC	188,951	208,186	249,339	210,000	210,000	-
511/513/515 4210 Title I Act of 1994	3,545,647	4,524,426	3,804,169	4,475,352	4,475,352	-
541 4271 Training and Recruitment	366,125	699,568	727,545	686,162	686,162	0
571/572 4281 Language Acquisition	50,207	46,959	65,383	58,279	45,743	(12,536)
621/631 4310 Flow Through/CSPD	2,857,785	2,521,966	2,416,021	3,244,872	3,266,337	21,464
628/629 4310 ARP - Special Education	-	-	83,374	546,980	108,260	(438,720)
617 4310 CARES - Special Education	-	125,206	-	-	-	-
643 4340 ARP - Preschool	-	-	14,642	-	-	-
641 4340 IDEA-B Preschool	61,766	58,474	47,534	115,882	115,882	(0)
613 4350 Spec Ed Highly Qualified	-	1,020	-	-	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	46,461	46,461	-
563/564 4550 Johnson O'Malley	46,565	21,599	10,292	14,520	14,520	-
456 4617 Vocational Rehabilitation	1,211	3,110	8,095	8,000	8,000	-
722 4689 Counselor Corp Grant	-	-	23,413	37,387	37,387	-
723 4689 COVID Testing Grant	-	-	-	460,682	39,318	(421,364)
725 4689 OK PD Student Teacher	-	-	6,996	19,239	-	(19,239)
788 4689 CARES	-	2,670,280	105,856	1,487	1,937	450
793 4689 ESSER II	-	4,853,162	6,149,125	1,541,412	-	(1,541,412)
795 4689 ARP - ESSER II	-	-	8,943,282	10,984,278	7,984,278	(3,000,000)
796 4689 ARP - Homeless	-	-	2,015	85,391	85,391	-
424 4821 Carl Perkins Supplemental Grant	115,060	96,286	38,156	203,265	214,679	11,414
<b>SUBTOTAL FEDERAL</b>	<b>\$ 7,645,350</b>	<b>\$ 16,620,375</b>	<b>\$ 23,249,709</b>	<b>\$ 23,162,422</b>	<b>\$ 17,759,660</b>	<b>\$ (5,402,762)</b>
<b>TOTAL REVENUE</b>	<b>\$ 104,128,086</b>	<b>\$ 105,175,234</b>	<b>\$ 117,621,681</b>	<b>\$ 112,561,405</b>	<b>\$ 106,468,783</b>	<b>\$ (6,092,623)</b>
<b>REVENUE BY SOURCE</b>						
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>						
000 5130 Return of Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000 5150 Child Nutrition Transfer	-	9,319.13	-	-	-	-
000 5160 Activity Fund Reimbursement	133,133	194,292	244,081	150,000	150,000	-
000 5600 Correcting Entry	195,858	37,455.40	48,349	2,683	-	(2,683)
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$ 328,991.63</b>	<b>\$ 241,066</b>	<b>\$ 292,429</b>	<b>\$ 152,683</b>	<b>\$ 150,000</b>	<b>\$ (2,683)</b>
<b>GRAND TOTAL REVENUE</b>	<b>\$ 104,457,077</b>	<b>\$ 105,416,300</b>	<b>\$ 117,914,110</b>	<b>\$ 112,714,089</b>	<b>\$ 106,618,783</b>	<b>\$ (6,095,306)</b>
<b>PLUS: BEGINNING FUND BALANCE</b>	<b>\$ 8,051,221</b>	<b>\$ 8,475,000</b>	<b>\$ 7,955,968</b>	<b>\$ 14,864,326</b>	<b>\$ 13,898,310</b>	<b>(966,016)</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 112,508,298</b>	<b>\$ 113,891,301</b>	<b>\$ 125,870,078</b>	<b>\$ 127,578,415</b>	<b>\$ 120,517,093</b>	<b>\$ (7,061,321)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 104,033,297</b>	<b>\$ 105,935,332</b>	<b>\$ 111,005,753</b>	<b>\$ 113,680,104</b>	<b>\$ 114,008,873</b>	<b>\$ 328,769</b>
<b>PROJECTED ENDING FUND BALANCE*</b>	<b>\$ 8,475,000</b>	<b>\$ 7,955,968</b>	<b>\$ 14,864,326</b>	<b>\$ 13,898,310</b>	<b>\$ 6,508,220</b>	<b>(7,390,091)</b>
<b>FUND BALANCE AS % OF REVENUE</b>	<b>8.14%</b>	<b>7.56%</b>	<b>12.64%</b>	<b>12.35%</b>	<b>6.11%</b>	<b>-6.23%</b>

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

		2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ESTIMATED BUDGET 05/08/23	2023-24 PROPOSED BUDGET 05/08/23	Diff 2022-23 vs 2023-24	
<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	357,424	300,000	(57,424)
032	1440	Sale of Equipment	-	-	-	2,000	-	(2,000)
032	1590	Refunds & Reimbursements	12,419	628.48	4,593	630	-	(630)
112	1610	City of Midwest Grant	46,799	-	12,000	-	10,000	10,000
220	1610	Aeronautics Grant	-	-	-	-	-	-
032	1650	District Contracts	3,333,755	3,622,045	3,690,704	3,537,011	3,537,011	-
276	1650	District Contracts - Tinker Tech	-	-	1,597,701	1,100,000	825,000	(275,000)
032	1680	Refund of Prior Year Expenditures	1,460	-	-	130	-	(130)
032/064/143	1690	Miscellaneous Local Revenue	457,900	260,800	476,123	385,000	385,000	-
<b>SUBTOTAL LOCAL</b>		<b>\$ 3,876,454</b>	<b>\$ 3,891,639</b>	<b>\$ 5,797,859</b>	<b>\$ 5,382,331</b>	<b>\$ 5,057,011</b>	<b>\$ (325,320)</b>	
<b>STATE</b>								
334/335	3250	Flexible Benefits Allowance	\$ 337,774	\$ 312,483	\$ 321,220	\$ 341,043	\$ 341,043	\$ -
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	-
431	3833	Existing Industries Training	31,199	34,427	36,314	38,532	38,532	-
432	3834	TIPS	8,740	21,400	-	-	264,918	264,918
444	3844	Firefighter Training	1,472	-	-	1,941	2,000	59
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	-
485	3856	Dropout Recovery (SWAPS)	162,972	95,052	135,450	135,450	135,450	-
469	3892	Equipment Grant	-	-	64,148	-	125,000	125,000
<b>SUBTOTAL STATE</b>		<b>\$ 1,921,789</b>	<b>\$ 1,734,577</b>	<b>\$ 1,859,368</b>	<b>\$ 1,816,932</b>	<b>\$ 2,206,909</b>	<b>\$ 389,977</b>	
693	4592	ARRA Youth Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
452	4619	TANF Federal	-	-	-	-	-	-
776/778	4689	Tinker Skills/Dept. of Commerce	926,221	1,391,001	-	-	-	-
415	4815	CARES Act Grant	-	153,038	279,360	-	-	-
416	4816	ESSER II	-	-	276,017	36,503	-	(36,503)
417	4817	ARPA	-	-	221,210	116,921	-	(116,921)
421/424/429	4821	Carl Perkins	125,965	145,904	128,279	141,647	109,647	(32,000)
452	4852	TANF Federal	167,066	140,660	102,689	102,686	102,686	-
<b>SUBTOTAL FEDERAL</b>		<b>\$ 1,219,252</b>	<b>\$ 1,830,603</b>	<b>\$ 1,007,555</b>	<b>\$ 397,757</b>	<b>\$ 212,333</b>	<b>\$ (185,424)</b>	
<b>TOTAL REVENUE</b>		<b>\$ 7,017,495</b>	<b>\$ 7,456,818</b>	<b>\$ 8,664,781</b>	<b>\$ 7,597,020</b>	<b>\$ 7,476,252</b>	<b>\$ (120,768)</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 Estopped	-	-	-	-	-	-
<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>\$ 7,597,020</b>	<b>\$ 7,476,252</b>	<b>\$ (120,768)</b>	
<b>PLUS: BEGINNING FUND BALANCE</b>		<b>4,148,098</b>	<b>\$ 5,102,088</b>	<b>\$ 6,617,721</b>	<b>\$ 8,699,463</b>	<b>\$ 8,728,250</b>	<b>28,786</b>	
<b>TOTAL AVAILABLE</b>		<b>\$ 11,165,592</b>	<b>\$ 12,558,952</b>	<b>\$ 15,282,503</b>	<b>\$ 16,296,483</b>	<b>\$ 16,204,502</b>	<b>\$ (91,981)</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 6,063,504</b>	<b>\$ 5,941,231</b>	<b>\$ 6,583,039</b>	<b>\$ 7,568,234</b>	<b>\$ 8,835,231</b>	<b>\$ 1,266,998</b>	
<b>PROJECTED ENDING FUND BALANCE</b>		<b>5,102,088</b>	<b>\$ 6,617,721</b>	<b>\$ 8,699,463</b>	<b>\$ 8,728,250</b>	<b>\$ 7,369,271</b>	<b>(1,358,979)</b>	
<b>FUND BALANCE AS % OF REVENUE</b>		<b>72.71%</b>	<b>88.75%</b>	<b>100.40%</b>	<b>114.89%</b>	<b>98.57%</b>	<b>-16.32%</b>	

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

	2019-20 ACTUAL	2020-2021 ACTUAL	2021-22 ACTUAL	2022-23 ESTIMATED BUDGET 05/08/23	2023-24 PROPOSED BUDGET 05/08/23	Diff 2022-23 vs 2023-24
<b>REVENUE BY SOURCE</b>						
<b>LOCAL</b>						
000 1110 Current Year Ad Valorem	\$ 2,819,427	\$ 2,873,272	\$ 2,935,673	\$ 3,101,799	\$ 3,179,344	\$ 77,545
000 1120 Prior Years Ad Valorem	136,940	143,063	87,152	103,988	100,000	(3,988)
000 1130 Revenue In Lieu of Taxes	207	210	209	225	200	(25)
000 1351 Interest on Taxes	-	-	-	-	-	-
000 1390 Earn on Investments	-	-	-	-	-	-
000 1430 Sale of Equipment/Buildings	-	-	-	767,050	-	(767,050)
000 1590 Reimbursement	1,302	-	-	-	-	-
000 1680 Refund Prior Year	-	-	-	-	-	-
<b>SUBTOTAL LOCAL</b>	<b>\$ 2,957,876</b>	<b>\$ 3,016,545</b>	<b>\$ 3,023,034</b>	<b>\$ 3,973,062</b>	<b>\$ 3,279,544</b>	<b>\$ (693,518)</b>
<b>INTERMEDIATE</b>						
000 2900 Other Intermediate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL INTERMEDIATE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STATE</b>						
000 3190 Other Dedicated Revenue	\$ 42	\$ 117	\$ 42	\$ 685	\$ -	\$ (685)
318 3435 Redbud Building Equity	-	-	267,563	40,976	150,000	\$ 109,024
332/335 3250 Flexible Benefit Allowance	-	-	-	-	-	-
<b>SUBTOTAL STATE</b>	<b>\$ 42</b>	<b>\$ 117</b>	<b>\$ 267,605</b>	<b>\$ 41,661</b>	<b>\$ 150,000</b>	<b>\$ 108,339</b>
591 4130 Impact Aid	\$ 375,134	\$ 366,317	\$ 461,945	\$ 442,186	\$ 350,000	\$ (92,186)
<b>SUBTOTAL FEDERAL</b>	<b>\$ 375,134</b>	<b>\$ 366,317</b>	<b>\$ 461,945</b>	<b>\$ 442,186</b>	<b>\$ 350,000</b>	<b>\$ (92,186)</b>
<b>TOTAL REVENUE</b>	<b>\$ 3,333,052</b>	<b>\$ 3,382,979</b>	<b>\$ 3,752,584</b>	<b>\$ 4,456,909</b>	<b>\$ 3,779,544</b>	<b>\$ (677,365)</b>
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>						
000 5600 Correcting Entry	\$ -	\$ 6,805	\$ 22	\$ -	\$ -	\$ -
000 6130 Prior Years Lapsed Balances	-	-	-	-	-	-
000 6140 Warrants E-stopped	-	-	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 6,805</b>	<b>\$ 22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUE</b>	<b>\$ 3,333,052</b>	<b>\$ 3,389,784</b>	<b>\$ 3,752,607</b>	<b>\$ 4,456,909</b>	<b>\$ 3,779,544</b>	<b>\$ (677,365)</b>
<b>PLUS: BEGINNING FUND BALANCE</b>	<b>6,493,569</b>	<b>6,076,621</b>	<b>4,755,896</b>	<b>5,094,853</b>	<b>4,011,762</b>	<b>(1,083,091)</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 9,826,621</b>	<b>\$ 9,466,404</b>	<b>\$ 8,508,503</b>	<b>\$ 9,551,762</b>	<b>\$ 7,791,306</b>	<b>\$ (1,760,456)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,750,001</b>	<b>\$ 4,710,508</b>	<b>\$ 3,413,651</b>	<b>\$ 5,540,000</b>	<b>\$ 5,540,000</b>	<b>\$ -</b>
<b>PROJECTED ENDING FUND BALANCE</b>	<b>6,076,621</b>	<b>4,755,896</b>	<b>5,094,853</b>	<b>4,011,762</b>	<b>2,251,306</b>	<b>(1,760,456)</b>
<b>FUND BALANCE AS % OF REVENUE</b>	<b>182.31%</b>	<b>140.58%</b>	<b>135.77%</b>	<b>90.01%</b>	<b>59.57%</b>	<b>-30.45%</b>

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

	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ESTIMATED BUDGET 05/08/23	2023-24 PROPOSED BUDGET 05/08/23	Diff 2022-23 vs 2023-24
<b>REVENUE BY SOURCE</b>						
<b>LOCAL</b>						
000 1310 Interest Earnings	\$ 9,899	\$ 1,669	\$ 6,347	\$ 120,000	\$ 90,000	\$ (30,000)
000 1590 Refunds and Reimbursements	2,014	-	-	-	-	-
000 1680 Prior Year Refunds	-	2,160	-	-	-	-
000 1710 Student Lunches	894,628	181,665	-	804,708	693,722	(110,986)
000 1720 Alacarte Food/Beverage Only	41,201	-	146,894	20,000	20,000	-
000 1730 Adult Meals	29,003	-	11,688	14,488	13,000	(1,488)
000 1760 Contract Lunches	17,978	2,119	2,492	-	-	-
000 1790 Miscellaneous	10,625	10,845	486	6,844	6,000	(844)
000 1794 Commodity Rebate	-	-	-	-	-	-
<b>SUBTOTAL LOCAL</b>	<b>\$ 1,005,348</b>	<b>\$ 198,458</b>	<b>\$ 167,907</b>	<b>\$ 966,040</b>	<b>\$ 822,722</b>	<b>\$ (143,318)</b>
<b>STATE</b>						
332/335 3250 Flexible Benefit Allowance	\$ 453,446	\$ 408,471	\$ 387,236	\$ 346,253	\$ 346,253	\$ -
385 3720 State Matching	61,545	59,396	52,351	55,000	55,000	-
<b>SUBTOTAL STATE</b>	<b>\$ 514,991</b>	<b>\$ 467,867</b>	<b>\$ 439,587</b>	<b>\$ 401,253</b>	<b>\$ 401,253</b>	<b>\$ -</b>
<b>FEDERAL</b>						
757 4707 Local Food Grant	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
762 4705 Emergency Operational Reimb	-	-	622,920	329,203	-	(329,203)
760 4706 Emergency P-EBT Funds	-	-	5,814	5,950	-	\$ (5,950)
763 4710 Lunches	2,992,509	-	4,519,092	3,000,000	2,993,121	(6,879)
764 4720 Breakfasts	1,066,291	-	1,155,325	1,100,000	1,100,000	-
776 4740 Summer Food Service Program	45,008	-	24,497	-	-	-
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>\$ 4,435,153</b>	<b>\$ 4,098,121</b>	<b>\$ (337,031)</b>
<b>TOTAL REVENUE</b>	<b>\$ 5,624,148</b>	<b>\$ 5,451,498</b>	<b>\$ 6,935,142</b>	<b>\$ 5,802,445</b>	<b>\$ 5,322,096</b>	<b>(480,349)</b>
<b>OTHER FINANCING SOURCES (NON REVENUE RECEIPTS)</b>						
000 5120 Cash or Change	\$ 2,975	\$ 2,975	\$ 2,975	\$ 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>\$ -</b>
<b>GRAND TOTAL REVENUE</b>	<b>\$ 5,628,913</b>	<b>\$ 5,454,473</b>	<b>\$ 6,939,017</b>	<b>\$ 5,805,510</b>	<b>\$ 5,325,161</b>	<b>(480,349)</b>
PLUS: BEGINNING FUND BALANCE	\$ 1,989,285	\$ 870,600	\$ 1,376,441	\$ 3,007,704	\$ 2,224,855	(782,849)
<b>TOTAL AVAILABLE</b>	<b>\$ 7,618,198</b>	<b>\$ 6,325,072</b>	<b>\$ 8,315,458</b>	<b>\$ 8,813,214</b>	<b>\$ 7,550,016</b>	<b>(1,263,198)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,747,599</b>	<b>\$ 4,948,631</b>	<b>\$ 5,307,755</b>	<b>\$ 6,588,359</b>	<b>\$ 6,638,359</b>	<b>\$ 50,000</b>
PROJECTED ENDING FUND BALANCE	870,600	1,376,441	3,007,704	2,224,855	911,657	(1,313,198)
FUND BALANCE AS % OF REVENUE	15.48%	25.25%	43.37%	38.34%	17.13%	-21.21%

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

			2019-20	2020-21	2021-22	2022-23	2023-24	Diff
			ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	2022-23
						BUDGET	BUDGET	vs
						05/08/23	05/08/23	2023-24
<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	2,005,190	1,870,000	(135,190)
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>\$ 2,005,190</b>	<b>\$ 1,870,000</b>	<b>\$ (135,190)</b>
<b>TOTAL REVENUE</b>			<b>\$ 1,760,993</b>	<b>\$ 1,894,703</b>	<b>\$ 1,930,244</b>	<b>\$ 2,005,190</b>	<b>\$ 1,870,000</b>	<b>\$ (135,190)</b>
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>								
000	5160	Activity Fund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000	5600	Correcting Entry	-	-	-	-	-	-
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
000	6140	Warrants E-stopped	-	-	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUE</b>			<b>\$ 1,760,993</b>	<b>\$ 1,894,703</b>	<b>\$ 1,930,244</b>	<b>\$ 2,005,190</b>	<b>\$ 1,870,000</b>	<b>\$ (135,190)</b>
<b>PLUS: BEGINNING FUND BALANCE</b>			<b>5,115,062</b>	<b>6,614,333</b>	<b>7,876,872</b>	<b>8,937,225</b>	<b>9,987,128</b>	<b>1,049,903</b>
<b>TOTAL AVAILABLE</b>			<b>\$ 6,876,055</b>	<b>\$ 8,509,036</b>	<b>\$ 9,807,116</b>	<b>\$ 10,942,415</b>	<b>\$ 11,857,128</b>	<b>\$ 914,712</b>
<b>TOTAL EXPENDITURES</b>			<b>\$ 261,721</b>	<b>\$ 632,164</b>	<b>\$ 869,891</b>	<b>\$ 955,288</b>	<b>\$ 2,000,000</b>	<b>\$ 1,044,712</b>
<b>PROJECTED ENDING FUND BALANCE</b>			<b>6,614,333</b>	<b>7,876,872</b>	<b>8,937,225</b>	<b>9,987,128</b>	<b>9,857,128</b>	<b>(130,000)</b>
<b>FUND BALANCE AS % OF REVENUE</b>			<b>375.60%</b>	<b>415.73%</b>	<b>463.01%</b>	<b>498.06%</b>	<b>527.12%</b>	<b>29.06%</b>

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

	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ESTIMATED BUDGET 05/08/22	2023-24 PROPOSED BUDGET 05/08/23	Diff 2022-23 vs 2023-24
<b>REVENUE BY SOURCE</b>						
<b>LOCAL</b>						
000 1110 Current Year Ad Valorem	\$ 14,251,784	\$ 16,668,199	\$ 15,710,169	\$ 14,956,012	\$ 16,330,275	\$ 1,374,263
000 1120 Prior Years Ad Valorem	717,288	503,130	478,586	556,889	500,000	(56,889)
000 1130 Revenue In Lieu of Taxes	1,023	1,062	1,213	1,203	1,000	(203)
000 1340 Accrued Interest on Bonds	15,225	3,333	3,943	14,322	3,500	(10,822)
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>\$ 16,193,910</b>	<b>\$ 15,528,425</b>	<b>\$ 16,834,775</b>	<b>\$ 1,306,350</b>
<b>STATE</b>						
000 3190 Other Dedicated Revenue	\$ 210	\$ 655	\$ 223	\$ 3,720	\$ 1,000	\$ (2,720)
000 3620 State Land Reimbursement	-	-	-	-	-	-
<b>SUBTOTAL STATE</b>	<b>\$ 210</b>	<b>\$ 655</b>	<b>\$ 223</b>	<b>\$ 3,720</b>	<b>\$ 1,000</b>	<b>\$ (2,720)</b>
<b>TOTAL REVENUE</b>	<b>\$ 14,985,530</b>	<b>\$ 17,176,378</b>	<b>\$ 16,194,133</b>	<b>\$ 15,532,145</b>	<b>\$ 16,835,775</b>	<b>\$ (661,988)</b>
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>						
000 5111 Premium on Bonds Sold	\$ 139,844	\$ 17,891	\$ 519,202	\$ 682,166	\$ 250,000	\$ (432,166)
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>\$ 682,166</b>	<b>\$ 250,000</b>	<b>\$ (432,166)</b>
<b>GRAND TOTAL REVENUE</b>	<b>\$ 15,125,477</b>	<b>\$ 17,194,270</b>	<b>\$ 16,713,335</b>	<b>\$ 16,214,311</b>	<b>\$ 17,085,775</b>	<b>\$ 871,464</b>
<b>PLUS: BEGINNING FUND BALANCE</b>	<b>15,991,806</b>	<b>11,492,395</b>	<b>10,218,446</b>	<b>8,320,736</b>	<b>4,613,902</b>	<b>(3,706,834)</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 31,117,283</b>	<b>\$ 28,686,665</b>	<b>\$ 26,931,781</b>	<b>\$ 24,535,047</b>	<b>\$ 21,699,677</b>	<b>\$ (2,835,370)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,624,889</b>	<b>\$ 18,468,219</b>	<b>\$ 18,611,045</b>	<b>\$ 19,921,145</b>	<b>\$ 21,000,000</b>	<b>\$ 1,078,855</b>
<b>PROJECTED ENDING FUND BALANCE</b>	<b>11,492,395</b>	<b>10,218,446</b>	<b>8,320,736</b>	<b>4,613,902</b>	<b>699,677</b>	<b>(3,914,225)</b>
<b>FUND BALANCE AS % OF REVENUE</b>	<b>76.69%</b>	<b>59.49%</b>	<b>51.38%</b>	<b>29.71%</b>	<b>4.16%</b>	<b>-25.55%</b>



**Erin Rennick White**  
Executive Director of  
Technology

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

**Dr. Rick Cobb**  
Superintendent

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: May 8, 2023

Re: E-Rate Resolution for 2023-2024

I am requesting your vote to approve a Resolution for Schools and Libraries Universal Services (E-Rate) for 2023-2024. This resolution authorizes the filing of the Form 471 applications for the funding year 2023-2024 and the payment of the applicant's share upon approval of funding and receipt of services.

Thank you for your consideration.

***Mission Statement***

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

## RESOLUTION

Be it resolved that the governing board for Midwest City-Del City Sch Dist - (BEN: 139839)

1. Authorizes the filing of FCC Form 471, Schools and Libraries Universal Service Program Services Ordered and Certification Form for the services and/or products as detailed in the attached report, "E-Rate Requests, FY 2023", for the fiscal year 07/01/2023-06/30/2024.
2. Authorizes payment of the applicant's share subject to the following conditions:
  - (1) approval of funding of the discounted portion by the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) and
  - (2) receipt of services during the fiscal year 07/01/2023-06/30/2024.

<b>Application #</b>	<b>Pre-Discount Amount</b>	<b>E-Rate Amount</b>	<b>Applicant's Share</b>
231014727	\$398,715.60	\$318,972.48	\$79,743.12
<b>Totals</b>	\$398,715.60	\$318,972.48	\$79,743.12

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

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_



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

**Erin Rennick White**  
Executive Director of  
Technology

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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: May 8, 2023

Re: Touchpoint Time Clocks

I am recommending the purchase of 31 time clocks with 3 years of service and support from Touchpoint Industries, in the amount of \$108,611.60 to be paid from Bond Fund 35 Project 044.

This purchase will replace the district's existing time clocks, which are aging out of service.

Thank you for your consideration.

***Mission Statement***

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



# Mid-Del School District

Quote created: April 3, 2023 Reference: 20230403-165020358

**Mid-Del School District**  
7217 Southeast 15th Street  
Oklahoma City, OK 73110  
United States

**Alison Hood**  
ahood@mid-del.net

**Charlie Shelden**  
cshelden@mid-del.net  
405-737-4461

## Comments

Quantity Discount (20+ Smartclocks) + May Board Meeting Discount: \$300 Off Per Smartclock

UPS Battery Back-Up Removal: \$100 Off Per Smartclock

FREE Shipping

Conner Graber - Touchpoint Industries



## Products & Services

Item & Description	SKU	Quantity	Unit Price	Total	+ Applicable taxes to be determined
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Item & Description	SKU	Quantity	Unit Price	Total	+ Applicable taxes to be determined
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<b>Touchpoint Standard Time Clock with Barcode Scanning</b>	TCSN-210	31	\$3,150.00	\$88,350.00	
				after	
				\$9,300.00	
				discount	

<b>UPS Battery Back-Up Removal</b>		31	\$0.00	(\$3,100.00)	
				after	
				\$3,100.00	
				discount	

<b>3 Year White Glove Service &amp; Support</b>	TCWG-3YR	31	\$753.60	\$23,361.60	
				for 3 years	

<b>Shipping &amp; Handling</b>	Shipping & Handling	31	\$50.00	\$0.00	
				after	
				\$1,550.00	
				discount	

One-time subtotal					\$108,611.60
after \$13,950.00 discount					
<b>Total</b>					<b>\$108,611.60</b>

**Signature**

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

**Charlie Shelden**  
cshelden@mid-del.net

**Alison Hood**  
ahood@mid-del.net

This quote expires on May 31, 2023

**Purchase terms**

+ Applicable taxes to be determined.

**Questions? Contact me**



**Conner Graber**

conner@touchpointk12.com

**Touchpoint Industries**

202 Bridge St,

Phoenixville, PA 19460

United States



**Erin Rennick White**  
Executive Director of  
Technology

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

**Dr. Rick Cobb**  
Superintendent

**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: May 8, 2023

Re: Level Data - Real-Time Reports & AD Student Gold

I am recommending the purchase of Real-Time Reports from Level Data, in the amount of \$14,923.20 to be paid from Bond Fund 35 Project 044. This purchase will allow various employees a deep dive look into the data that resides within PowerSchool by providing a clean dashboard for users to manipulate based on their needs.

I am recommending the purchase of AD Student Gold from Level Data, in the amount of \$24,374.56 to be paid from Bond Fund 35 Project 044. The purchase of this service keeps Active Directory synchronized with Power School by creating new AD accounts, updating existing AD accounts with changes, and disabling AD accounts upon graduation or transfer.

Thank you for your consideration.

***Mission Statement***

When the young people of Mid-Del enter our schools, they will be **safe**.  
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# Level Data - Real Time Reports 2023-2024 Mid-Del Public Schools

Quote created: April 21, 2023 Reference: 20230421-123618928

Mid-Del Public Schools  
7217 SE 15th  
Midwest City, OK 73110  
USA

Carrie Newnam  
cnewnam@mid-del.net  
(405) 582-7095

## Comments

Dear Carrie,

Thank you for the opportunity to provide you with the enclosed quotation for our Real Time Reports.

Supplementing the State Data Validation Suite, RealTime Reports provides Key Performance Indicators with the opportunity to customize views to the data you are most interested in seeing.

With this signed quote committing to the purchase for the Real Time Reporting Service, Level Data will provide this service for the balance of the 2022/2023 school year at No Charge.

- Billable Service Period to start July 1st 2023 through June 30th 2024 renewing annually.

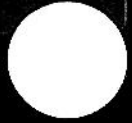
- Service to start the date of the signed proposal and run through June 30th 2023.

When you are ready to purchase, you will want to reference Quote Number with your purchase order. We will gladly provide a W9 upon request.

Your Purchase Order secures your place in our implementation queue. Once the district PO arrives, Level Data will immediately invoice for payment.

Thank you for the opportunity to earn your business. We are confident that you will be pleased with the results!





## Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
<b>RealTime Reports (May June 2023 Use it Now)</b> Supplementing the State Data Validation Suite, RealTime Reports provides Key Performance Indicators with the opportunity to customize views to the data you are most interested in seeing.	P5V006	12,436	\$1.20 / year	\$0.00 / year after \$14,923.20 discount
<b>RealTime Reports 2023-2024 Funding Year</b> Supplementing the State Data Validation Suite, RealTime Reports provides Key Performance Indicators with the opportunity to customize views to the data you are most interested in seeing.		12,436	\$1.20 / year	\$14,923.20 / year
Annual subtotal				\$14,923.20
after \$14,923.20 discount				
<b>Total</b>				<b>\$14,923.20</b>

### Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

**Carrie Newnam**  
 cnewnam@mid-del.net

This quote expires on May 21, 2023



## Purchase terms

The amount of the first-year service cost is due 30 days from the date of this invoice. Once completed, the service connector(s) will be released to full functionality when this amount has been paid. All multi-year contracts are to be paid in full unless noted otherwise on this quote.

If your district has special limitations or budgetary requirements that may necessitate multiple invoices please notify your Account Executive of these requirements.

From the first day, the service you purchased goes into production, we give you 90 days to decide if you are 100% satisfied. If you are not, we will refund 100% of the money you spent on that service.

Additional applications can be added to the package at any time.

Changes to existing application connectors can be made as needed. Each application has a cost and an implementation process that will be evaluated along with the integration process prior to placing an order.

Applicable sales tax will be added at the time of invoicing when necessary.

Approval of this quotation of services constitutes agreement with our [Terms of Service](#) and [Privacy Policy](#).

### Questions? Contact me



**Brad Buiwitt**

Account Executive

bbuiwitt@leveldata.com

+12694094715

**Level Data, Inc**

6850 Stadium Dr

Kalamazoo MI 49009

US





# Active Directory GOLD Student Account Provisioning Services 2023-2024 Mid-Del Public Schools Proposal

**Mid-Del Public Schools**

7217 SE 15th

Midwest City, OK 73110

USA

**Charlie Shelden**

cshelden@mid-del.net

(405) 833-6436

Reference: 20230414-120155219

Quote created: April 14, 2023

Quote expires: May 22, 2023

Quote created by: Brad Buiwitt

Account Executive

bbuiwitt@leveldata.com

+12694094715

**Comments from Brad Buiwitt**

Dear Charlie,

Thank you for the opportunity to provide you with the enclosed quotation for our Active Directory Student Account Provisioning.

This service keeps Active Directory synchronized with your STUDENT authoritative source (PowerSchool) by creating new AD accounts, updating existing AD accounts with changes, and disabling AD accounts upon graduation or transfer.

Billable Contract begins July 1st 2023 through June 30th 2024.

When you are ready to purchase, you will want to reference Quote Number LD-2330417 with your purchase order. We will gladly provide a W9 upon request.

Your Purchase Order secures your place in our implementation queue. Once the district PO arrives, Level Data will immediately invoice for payment.

Thank you for the opportunity to earn your business. We are confident that you will be pleased with the results!

**Products & Services**

Item & Description	SKU	Quantity	Unit Price	Total
AD Gold - Student. 2023-2024 Funding Year (7-1-2023-6-30-2024) <small>This service keeps Active Directory synchronized with your STUDENT authoritative source by creating new AD accounts, updating existing AD accounts with changes, and disabling AD accounts upon graduation or transfer.</small>	ADS023	12,436	\$1.96 / year	\$24,374.56 / year
<b>Subtotals</b>				
Annual subtotal				\$24,374.56
			<b>Total</b>	<b>\$24,374.56</b>

**Purchase terms**

The amount of the first-year service cost is due 30 days from the date of this invoice. Once completed, the service connector(s) will be released to full functionality when this amount has been paid. All multi-year contracts are to be paid in full unless noted otherwise on this quote.

If your district has special limitations or budgetary requirements that may necessitate multiple invoices please notify your Account Executive of these requirements.

The amount of the first-year service cost is due 30 days from the date of this invoice. Once completed, the service connector(s) will be released to full functionality when this amount has been paid. All multi-year contracts are to be paid in full unless noted otherwise on this quote.

If your district has special limitations or budgetary requirements that may necessitate multiple invoices please notify your Account Executive of these requirements.

Changes to existing application connectors can be made as needed. Each application has a cost and an implementation process that will be evaluated along with the integration process prior to placing an order.

Applicable sales tax will be added at the time of invoicing when necessary.

Approval of this quotation of services constitutes agreement with our **Terms of Service** and **Privacy Policy**.

## Signature

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Signature

---

Date

---

Printed name

## Countersignature

---

Countersignature

---

Date

---

Printed name

## Questions? Contact me

Brad Buiwitt  
Account Executive  
bbuiwitt@leveldata.com  
+12694094715

Level Data, Inc  
6850 Stadium Dr  
Kalamazoo, MI 49009  
US



**Erin Rennick White**  
Executive Director of  
Technology

7217 S.E. 15th Street  
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erennick@mid-del.net

**Dr. Rick Cobb**  
Superintendent

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: May 8, 2023

Re: Instructure Impact

I am recommending the purchase of Impact Cloud Subscription from Instructure to be purchased from Bond Fund 35 Project 044. This purchase will allow the Technology Department to deep dive data usage of Canvas via a dashboard that can be manipulated based on needs and campaigns that our team wants to tackle. This will give us a direct look into the value of Canvas in our District.

Thank you for your consideration.

***Mission Statement***

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



# Services Order Form

Order #: Q-308695-1  
 Date: 2023-04-13  
 Offer Valid Through: 2023-06-30

6330 South 3000 East, Suite 700, Salt Lake City, UT 84121, United States

## Order Form For Mid-Del Public Schools

---

Address: PO BOX 10630  
 City: MIDWEST CITY  
 State/Province: Oklahoma  
 Zip/Postal Code: 73140  
 Country: United States

**Order Information**  
 Billing Frequency: Annual Upfront  
 Payment Terms: Net 30

### Billing Contact

Name: \_\_\_\_\_  
 Email: \_\_\_\_\_  
 Phone: \_\_\_\_\_

### Primary Contact

Name: Erin Rennick White  
 Email: erennick@mid-del.net  
 Phone: +1 803 325 5286

### Billing Frequency Term:

Non-Recurring items will be invoiced upon signing. Recurring items will be invoiced 30 days prior to the annual start date.

Year 1						
Description	Start Date	End Date	Metric	Qty	Price	Amount
Impact Cloud Subscription	2023-07-01	2024-06-30	User	14,500	USD 1.50	USD 21,750.00
Recurring Sub-Total						USD 21,750.00
Impact Standard Implementation			Per Implementation	1	USD 3,900.00	USD 3,900.00
Non-Recurring Sub-Total						USD 3,900.00
Year 1 Total						USD 25,650.00
<b>Grand Total:</b>						USD 25,650.00

Deliverable	Description	Expiration
Impact Instance Setup	Setup of one Impact instance	12 Months

Deliverable	Description	Expiration
Impact Online Consulting	<p>Impact consultants will provide Customer's Impact users with online consultation for a maximum of five (5) expert users per consultation.</p> <p>Consultations will be divided into the following sessions:            -one(1) session of one(1) hour for Implementation Kickoff            -two(2) sessions of one(1) hour for Impact Admin and Insights training, and Impact Support Center Overview            -one(1) session of one(1) hour for use case planning workshop            -two(2) sessions of (1) hour for use case development            -one(1) session of one(1) hour for use case and implementation review/go-live.</p> <p>Project management and session planning are included and will not exceed 5 hours.</p>	12 Months
Impact Technical Configuration	<p>Customer's SaaS environment (Production &amp; Beta) set up and configuration, including support centre routing and activation at go-live date. The Implementation will be limited to configuration in one(1) instance of the customer's designated learning platform.</p> <p>Implementing Impact tools for future changes to the learning platform or additional instances will result in additional service fees. In such circumstances, it is the customer's responsibility to verify the compatibility of Impact tools with the new learning platform.</p>	12 Months

The items above must be completed during the time period beginning on the later of the Effective Date or the initial Start Date specified in this Order Form and ending pursuant to the time frame set forth in the Expiration column above.

**Metrics and Descriptions:**

**User:** User Metric reflects the maximum number of individuals authorized by the Customer to access and/or use the Service and Customer has paid for such access and/or use.

In the event Customer enables access to the Service to more Users over a given contract year than are allocated to such contract year as set forth above, then Instructure reserves the right, in its sole discretion, to invoice the Customer for such additional number of Users. In addition, the User fees set forth above are based on the assumption that Customer's Users will use the Service commensurate with the average usage patterns of users across Instructure's user base in the aggregate (such average usage being referred to herein as "Typical Use") and do not account for usage of the Service by Customer's Users beyond such Typical Use. To the extent the Users' usage of the Service, in the aggregate, exceeds the Typical Use at any given time, Instructure reserves the right, in its sole discretion, to increase the fees by an amount proportional to such excess usage. In the event Instructure increases the fees pursuant to this paragraph, Instructure shall send an invoice to Customer for the applicable increase along with documentation evidencing the additional usage of or additional Users who have access to the Service giving rise to such fee increase. Any invoice sent pursuant to the foregoing shall be due and payable within 30 days of receipt.

Product	Description
Impact Cloud Subscription	1 GB/subscription per FTE of storage is included in the annual subscription fee. Additional storage can be purchased upon request.

**Duration:** The Services provided under this Order Form shall begin on the first year Start Date set forth above and continue through the last year End Date set forth above, provided, however, that Instructure may provide certain implementation related Services prior to the first year Start Date at its sole discretion.

**Miscellaneous:** Instructure's support terms are available as follows:  
 Canvas & Catalog: <https://www.instructure.com/canvas/support-terms>  
 Portfolium: <https://portfolium.com/support-terms>  
 MasteryConnect: <https://www.masteryconnect.com/support/>

As part of our commitment to provide the most innovative and trusted products in the industry, at times we must increase our renewal rates to cover additional expenses associated with advancing our products. If you have concerns with any increases, please reach out to your account representative.

**Terms and Conditions**

This Order Form shall be governed by the Master Terms and Conditions which can be found here:  
<https://www.instructure.com/policies/master-terms-and-conditions>

In the event of any conflict between this Master Terms and Conditions and any addendum thereto and this Order Form, the provisions of this Order Form shall control.

The parties agreement with regards to Instructure's processing of personal data or personally identifiable information can be found at: <https://www.instructure.com/policies/data-processing>

Any requests to change service deliverables as defined on the order form may incur a fee of ten percent (10%) of the remaining fees for the service.

PURCHASE ORDER INFORMATION	TAX INFORMATION
Is a Purchase Order required for the purchase or payment of the products on this order form?	Check here if your company is exempt from US state sales tax : _____
Please Enter (Yes or No): _____	<i>Please email all US state sales tax exemption certifications to ar@instructure.com</i>
If yes, please enter PO Number: _____	

By executing this Order Form, each party agrees to be legally bound by this Order Form.

**Mid-Del Public Schools**

Signature:	_____
Name:	_____
Title:	_____
Date:	_____

**Instructure, Inc.**

Signature:	_____
Name:	_____
Title:	_____
Date:	_____

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

From: Becki Foster, MDTC Assistant Superintendent *BF*

Date: May 8, 2023

Re: Furniture for Business Development Training Center Renovation

We request to purchase furniture for use at the Business Development and Training Center from Thompson's Educational Furnishings. This furniture will complete our remodel of the Training Center. Prices are quoted using OU State Contract #R-22000-22 for office furniture in the amount of \$33,588.00 and for our client break area in the amount of \$16,627.00. Total cost will be \$50,215.00 to be paid from Mid Del Technology Center general fund 12 project 032 or building fund 23 project 032.

Thank you for your consideration of this request.

---

**MDTC Mission Statement**

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

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




1400 S. Fretz, Suite 160  
Edmond, OK 73003

800#: 855.522.9095 Local: 405.285.0323 Fax: 405.562.1289

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

E-Mail: [jhoney@thompsoneducationalfurnishings.com](mailto:jhoney@thompsoneducationalfurnishings.com)

**Customer:** Mid-Del Technology Center      **Attn:** Cindi Stearns      **Date:** March 22, 2023  
3921 SE 29th Street  
Del City, OK 73115      **Phone:**      **Fax:**

Quantity	Stock #	Description	Unit Price	Extension
6	HWH1SS	Hon Single Seat Lounge (West Hill) with Single Fabric in Grade 1 , Metal Legs List: \$2,603 Frame/Seat & Back in Contourett, Black UR10 Legs: Square Metal Legs/Textured Titanium P8V	\$1,487.00	\$8,922.00
8	HFSS74LWD	Hon Flock Stool with a Wood leg, Bar Height/Café height 29 1/2" seat to floor height	\$790.00	\$6,320.00
2	91124	Mooreco Tablet side table, 25 3/4"H, black top, silver base	\$442.00	\$884.00
1	Installation	Installation charge, if needed	\$325.00	\$325.00
1	Freight	Freight Charges for Mooreco, Hon is free freight	\$176.00	\$176.00
<b>Total Delivered and Installed</b>				<b>\$16,627.00</b>
				
<b>ABOVE VENDOR IS ON OUR UNIVERSITY OF OKLAHOMA STATE PURCHASING CONTRACT #R-22000-22</b>				
<b>By: Joyce Honey</b>				



# Quotation

1400 S. Fretz, Suite 160  
Edmond, OK 73003

800#: 855.522.9095 Local: 405.285.0323 Fax: 405.562.1289

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

E-Mail: [dmail@thompsoneducationalfurnishings.com](mailto:dmail@thompsoneducationalfurnishings.com)

**Customer:** Mid-Del City Technology Ctr. **Attn:** Cinci Stearns **Date:** April 27, 2023  
3921 SE 29th Street  
Del City, OK 73115 **Phone:** **Fax:**

Qty	Item #	Description	Unit Price	Extension
<b>Offices #101,102 &amp; 102A</b>				
3	HNL3672LPRR	Hon Concinnity Left Single Pedestal desk, 36"x72" with a recessed Modesty panel, Box/Box/File in Sterling Ash	\$1,199.00	\$3,597.00
3	H1522	Hon Center Drawer in Sterling Ash	\$144.00	\$432.00
3	HNL2442RP	Hon Right Return 24"x42" in Sterling Ash	\$746.00	\$2,238.00
3	HNL1530BK5	Hon Bookcase with Adjustable Shelves, 30"wx14 1/4"dx65"h in Sterling Ash	\$630.00	\$1,890.00
10	HFLRC1	Hon Flock Lounge chairs (Round) in Contourett Fabric, Black	\$1,397.00	\$13,970.00
<b>Receptionist- (Lobby)</b>				
1	HNL3672RPRBF	Hon Right Pedestal, Breakfront Frosted Modesty Panel Desk with Box/Box/File, 36"Dx72"Wx29 1/2"H in Sterling Ash	\$1,783.00	\$1,783.00
1	H1522	Hon Center Drawer in Sterling Ash	\$144.00	\$144.00
1	HNL2442LP	Hon 24"Dx42"W Left Return in Sterling Ash	\$746.00	\$746.00
<b>Office #104</b>				
1	HNL3672LPRBF	Hon Left Pedestal Desk Rectangle top, 36"Dx72"W with Breakfront Modesty Panel in Sterling Ash	\$1,783.00	\$1,783.00
1	H1522	Hon Center Drawer in Sterling Ash	\$144.00	\$144.00
1	HNL2448BF	Hon Bridge 24"Dx48"W in Sterling Ash	\$337.00	\$337.00
1	HNL2472RLC	Hon Right Pedestal Credenza with Lateral File, 24"Dx72"Wx29 1/2" with locking file drawers	\$1,185.00	\$1,185.00
1	HNL2472DPS	Hon Credenza with Storage, 24"x72"Wx29 1/2"H in Sterling Ash	\$1,796.00	\$1,796.00
1	HNL4972FD	Stack-On-Storage with Frosted Doors with Silver Frame, 15"Dx72"Wx48 5/8"H, no lock option in Sterling Ash	\$1,941.00	\$1,941.00
1	91124	Mooreco Side Table	\$442.00	\$442.00
1	Freight	Freight on Mooreco, Hon qualifies for Free Freight	\$85.00	\$85.00
1	Installation	Installation of product into Offices	\$1,075.00	\$1,075.00
<b>Total Delivered and Installed</b>				<b>\$33,588.00</b>
The Above Vendor is on the OU State Contract #R-22000-22				
<b>BY: Diana Nail</b>				



Dr. Rick Cobb  
Superintendent


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

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

**Mike Bryan**  
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations 

RE: Sprinkler Head Replacement Services @ CAHS Field House, Bond 35(LR08)

DATE: May 8, 2023

---

Recommend approval of Kanske Fire to replace two hundred thirty-six (236) sprinkler heads, as required to meet current government fire safety codes, in the field house at Carl Albert High School. Total cost of project is \$288,438.00. Bid project# 2307. Expenditure to be paid from Bond 35(LR08).

Thank you for your consideration.

Attachment

***Mission Statement***

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

Mid-Del Schools, I.S.D. #52  
7217 S.E. 15th St.  
Midwest City, OK 73110  
Phone: (405) 737-4461



**BID OPENING: 04/28/2023 @ 9:30 A.M.**

## **BID RECAP**

**PROJECT: Sprinkler Head Replacement Services @ CAHS Field House**

<b>BID PROJECT #2307</b>	<b>Central Fire Systems, LLC.</b>	<b>Kanske Fire</b>
Bid Bond	NA	NA
Attachments B-G	X	X
<b>Total Bid Package =</b>	\$299,500.00	<b>\$288,438.00</b>

**WE RECOMMEND: *Kanske Fire***


VALIDATION

The undersigned, being familiar with the local conditions affecting the cost of the work, and with proposal documents, including Solicitation for proposals, General Conditions and Addenda Nos. 0 on file at the Mid-Del Administration Building, 7217 S.E. 15<sup>th</sup>, Midwest City, Oklahoma 73110, (405) 737-4461, propose to furnish all labor and materials as required by said Documents and Addenda thereto for:

Site Name Carl Albert Fieldhouse Proposal Amount \$ 288,438.00

1. In submitting a proposal, the prospective vendor agrees that:
  - A. The Board of Education reserves the right to reject any and all Proposals.
  - B. This proposal may not be withdrawn for a period of ninety (90) days from the date of proposal opening.
2. Prospective vendor hereby certifies that no member of the Legislature shall benefit directly or indirectly from the contract, in that no member of the Legislature is a member or connected in paid or joint ventures or corporation, nor is a member, officer, or shareholder, or group entity having an interest in this contract.
3. Prospective vendor shall sign and enclose with the proposal the Non-Collusive Affidavits: Attachments C, D and E.

Proposals must be manually signed on this form in the space provided below.

<u>Kanske Fire</u>	
Company Name	Signature of Authorized Representative
<u>1501 SE 66th</u>	<u>Thomas Byrd</u>
Company Address	Typed Name of Authorized Representative
<u>OKC, OK 73149</u>	<u>Sales</u>
City, State, Zip	Title
<u>405-408-2716</u>	_____
Telephone Number	Fax Number

VALIDATION

The undersigned, being familiar with the local conditions affecting the cost of the work, and with proposal documents, including Solicitation for proposals, General Conditions and Addenda Nos. \_\_\_ on file at the Mid-Del Administration Building, 7217 S.E. 15<sup>th</sup>, Midwest City, Oklahoma 73110, (405) 737-4461, propose to furnish all labor and materials as required by said Documents and Addenda thereto for:

Site Name CAHS Field House Sprinkler Change Proposal Amount \$ 299,500

1. In submitting a proposal, the prospective vendor agrees that:
  - A. The Board of Education reserves the right to reject any and all Proposals.
  - B. This proposal may not be withdrawn for a period of ninety (90) days from the date of proposal opening.
2. Prospective vendor hereby certifies that no member of the Legislature shall benefit directly or indirectly from the contract, in that no member of the Legislature is a member or connected in paid or joint ventures or corporation, nor is a member, officer, or shareholder, or group entity having an interest in this contract.
3. Prospective vendor shall sign and enclose with the proposal the Non-Collusive Affidavits: Attachments C, D and E.

Proposals must be manually signed on this form in the space provided below.

Central Fire Systems, LLC

Company Name

18901 S. Meridian Ave

Company Address

OKLAOK 73173

City, State, Zip

405-588-4900

Telephone Number

Trevor Gillette

Signature of Authorized Representative

Trevor Gillette

Typed Name of Authorized Representative

Owner / PM

Title

NA

Fax Number



Dr. Rick Cobb  
Superintendent


---

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

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

**Mike Bryan**  
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations 

RE: District-wide Pest Control Services, FY24

DATE: May 8, 2023

---

Recommend approval of Pinnacle Solutions to provide District-wide Pest Control Services, during the 2023-2024 school year. Cost of services is \$2,997.28, per month, for a total contract amount of \$35,967.36, per annum. Bid Project# 2306. Expenditure to be paid from District Building Fund 21 and/or Fund 11, Child Nutrition Fund 22, MDTC Fund 12 and/or Fund 23.

Thank you for your consideration.

Attachments

*Mission Statement*

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

Mid-Del Schools, I.S.D. #52  
 7217 S.E. 15th St.  
 Midwest City, OK 73110  
 Phone: (405) 737-4461



BID OPENING: 04/28/2023 @ 9:30 A.M.

## BID RECAP

### PROJECT: District-wide Pest Control Services

BID PROJECT #2306	Allstate Termite & Pest Control	Bomber Termite, Lawn & Pest	Paragon Pest Elimination Services	Pinnacle Solutions	Presto-X
Bid Bond	NA	NA	NA	NA	NA
Attachments B-G	X	X	X	X	X
Addendum No. 1	X	X	X	X	X
<b>Total Bid Package (per month) =</b>	\$3,250.00	\$6,300.00	\$5,734.00	<b>\$2,997.28</b>	\$3,372.00
<b>Grand Total (per annum) =</b>	\$39,000.00	\$75,600.00	\$68,808.00	<b>\$35,967.36</b>	\$40,464.00

WE RECOMMEND: *PINNACLE SOLUTIONS*

**Midwest City-Del City Schools  
 District-wide Pest Control Services, Project #2306\_\_  
 April 28, 2023**

**BID FORM**

Completion of this bid form is required for the vendor's proposal to be considered.

By initialing each lettered item below, the Bidder attests that He/She:

- a. Is qualified and has the appropriate experience to provide all services described in this bid instrument\*
- b. Maintains a permanent bona fide place of business practicing this type of work.
- c. Has available, or can obtain, adequate equipment and financial resources to undertake and execute the described services properly and expeditiously, in accordance with present day practices and all applicable safety and/or regulatory requirements.
- d. Is fully licensed in the State of Oklahoma, having submitted copies of current licenses and/or certificates, including documentation from a bonding company demonstrating compliance (where applicable).
- e. Maintains and shall provide certificates evidencing that all required insurance is in force, including a Certificate of General Public Liability Insurance identifying Mid-Del Public Schools as additionally insured, *if awarded this Bid.*

Therefore, having attested to all of the above, and agreeing to meet all criteria set forth in "Attachment G" of this bid instrument, the Bidder hereby **proposes to furnish all supplies, chemicals, equipment, and labor to provide District-wide Pest Control Services for the fixed price of:**

**Two Thousand Nine Hundred Ninety Seven and 28/100** (\$ 2997.28 /mo. )

\*Reference "Attachment G" for Scope of Work, Requirements, and Specifications

Pinnacle Pest Solutions, LLC

Company Name

PO Box 860234

Company Address

Shawnee, KS 66286

City, State, Zip

888-495-8742

Telephone Number

Amber Smith

Signature of Authorized Representative

Amber Smith

Typed Name of Authorized Representative

Business Development Mgr.

Title

888-495-8742

Fax Number

Person to Contact reference quotes:

<u>DAUS WIENS</u>	<u>495-901-0950</u>	<u>wiens@pinnaclepest.com</u>	<u>Commercial Specialist.</u>
Name	Phone	e-mail address	Position

Mid-Del Schools

**Midwest City-Del City Schools**  
**District-wide Pest Control Services, Project #2306**  
**April 28, 2023**

**BID FORM**

Completion of this bid form is required for the vendor's proposal to be considered.

By initialing each lettered item below, the Bidder attests that He/She:

- a. Is qualified and has the appropriate experience to provide all services described in this bid instrument\*
- b. Maintains a permanent bona fide place of business practicing this type of work.
- c. Has available, or can obtain, adequate equipment and financial resources to undertake and execute the described services properly and expeditiously, in accordance with present day practices and all applicable safety and/or regulatory requirements.
- d. Is fully licensed in the State of Oklahoma, having submitted copies of current licenses and/or certificates, including documentation from a bonding company demonstrating compliance (where applicable).
- e. Maintains and shall provide certificates evidencing that all required insurance is in force, including a Certificate of General Public Liability Insurance identifying Mid-Del Public Schools as additionally insured, *if awarded this Bid.*

Therefore, having attested to all of the above, and agreeing to meet all criteria set forth in "Attachment G" of this bid instrument, the Bidder hereby proposes to furnish all supplies, chemicals, equipment, and labor to provide District-wide Pest Control Services for the fixed price of:

Thirty nine thousand dollars (\$ 39,000/ANNUALLY )

\*Reference "Attachment G" for Scope of Work, Requirements, and Specifications

<u>Allstate Termite &amp; Pest Solutions</u>	<u>Travis Clem</u>
Company Name	Signature of Authorized Representative
<u>21001 N. Moore Ave</u>	<u>Travis Clem</u>
Company Address	Typed Name of Authorized Representative
<u>MOORE, OK 73160</u>	<u>VP</u>
City, State, Zip	Title
<u>(405) 703-2849</u>	<u>N/A</u>
Telephone Number	Fax Number

Person to Contact reference quotes:

<u>Travis Clem</u>	<u>718-963-2287</u>	<u>Travis.Clem@myallstatepest.com</u>	<u>VP</u>
Name	Phone	e-mail address	Position

**Midwest City-Del City Schools**  
**District-wide Pest Control Services, Project #2306**  
**April 28, 2023**

**BID FORM**

Completion of this bid form is required for the vendor's proposal to be considered.

By initialing each lettered item below, the Bidder attests that He/She:

- a. Is qualified and has the appropriate experience to provide all services described in this bid instrument\*
- b. Maintains a permanent bona fide place of business practicing this type of work.
- c. Has available, or can obtain, adequate equipment and financial resources to undertake and execute the described services properly and expeditiously, in accordance with present day practices and all applicable safety and/or regulatory requirements.
- d. Is fully licensed in the State of Oklahoma, having submitted copies of current licenses and/or certificates, including documentation from a bonding company demonstrating compliance (where applicable).
- e. Maintains and shall provide certificates evidencing that all required insurance is in force, including a Certificate of General Public Liability Insurance identifying Mid-Del Public Schools as additionally insured, if awarded this Bid.

Therefore, having attested to all of the above, and agreeing to meet all criteria set forth in "Attachment G" of this bid instrument, the Bidder hereby proposes to furnish all supplies, chemicals, equipment, and labor to provide District-wide Pest Control Services for the fixed price of:

Six-Thousand Three Hundred Dollars (\$ 6,300 /mo.)

\*Reference "Attachment G" for Scope of Work, Requirements, and Specifications

Bamber TLP

Company Name

307 E. Ridgewood Dr.

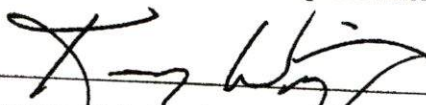
Company Address

MW, OK 73110

City, State, Zip

(405) 702-3335

Telephone Number



Signature of Authorized Representative

Kenneth Don Wright

Typed Name of Authorized Representative

owner

Title

NA

Fax Number

Person to Contact reference quotes:

<u>Kenny Wright</u>	<u>(405) 702-3335</u>	<u>Bamber TLPole@cox.net</u>	<u>owner</u>
Name	Phone	e-mail address	Position

Mid-Del Schools

**Midwest City-Del City Schools  
District-wide Pest Control Services, Project #2306\_\_  
April 28, 2023**

**BID FORM**

Completion of this bid form is required for the vendor's proposal to be considered.

By initialing each lettered item below, the Bidder attests that He/She:

- Al* a. Is qualified and has the appropriate experience to provide all services described in this bid instrument\*
- Al* b. Maintains a permanent bona fide place of business practicing this type of work.
- Al* c. Has available, or can obtain, adequate equipment and financial resources to undertake and execute the described services properly and expeditiously, in accordance with present day practices and all applicable safety and/or regulatory requirements.
- Al* d. Is fully licensed in the State of Oklahoma, having submitted copies of current licenses and/or certificates, including documentation from a bonding company demonstrating compliance (where applicable).
- Al* e. Maintains and shall provide certificates evidencing that all required insurance is in force, including a Certificate of General Public Liability Insurance identifying Mid-Del Public Schools as additionally insured, *if awarded this Bid.*

Therefore, having attested to all of the above, and agreeing to meet all criteria set forth in "Attachment G" of this bid instrument, the Bidder hereby proposes to furnish all supplies, chemicals, equipment, and labor to provide District-wide Pest Control Services for the fixed price of:

FIVE THOUSAND SEVEN HUNDRED THIRTY-FOUR DOLLARS 5734.00 MONTHLY  
PER MONTH

\*Reference "Attachment G" for Scope of Work, Requirements, and Specifications

<u>PARACON PEST ELIMINATION SERVICES, INC</u>	<u><i>George Lair</i></u>
Company Name	Signature of Authorized Representative
<u>PO. Box 94593</u>	<u>GEORGE LAIR</u>
Company Address	Typed Name of Authorized Representative
<u>OKC, OK 73143</u>	<u>PRESIDENT</u>
City, State, Zip	Title
<u>405-632-1108</u>	<u>N/A</u>
Telephone Number	Fax Number

Person to Contact reference quotes:

<u>GEORGE LAIR</u>	<u>405-632-1108</u>	<u>PARACON SERVICES 1523@GMAIL.COM</u>	<u>PRESIDENT</u>
Name	Phone	e-mail address	Position

**Midwest City-Del City Schools**  
**District-wide Pest Control Services, Project #2306**\_\_\_\_  
**April 28, 2023**

**BID FORM**

Completion of this bid form is required for the vendor's proposal to be considered.

By initialing each lettered item below, the Bidder attests that He/She:


- a. Is qualified and has the appropriate experience to provide all services described in this bid instrument\*
- b. Maintains a permanent bona fide place of business practicing this type of work.
- c. Has available, or can obtain, adequate equipment and financial resources to undertake and execute the described services properly and expeditiously, in accordance with present day practices and all applicable safety and/or regulatory requirements.
- d. Is fully licensed in the State of Oklahoma, having submitted copies of current licenses and/or certificates, including documentation from a bonding company demonstrating compliance (where applicable).
- e. Maintains and shall provide certificates evidencing that all required insurance is in force, including a Certificate of General Public Liability Insurance identifying Mid-Del Public Schools as additionally insured, *if awarded this Bid.*

Therefore, having attested to all of the above, and agreeing to meet all criteria set forth in "Attachment G" of this bid instrument, the Bidder hereby **proposes to furnish all supplies, chemicals, equipment, and labor to provide District-wide Pest Control Services for the fixed price of:**

Three thousand, three hundred and seventy two dollars per month \_\_\_\_\_ (\$ 3,372 / mo. )

\*Reference "Attachment G" for Scope of Work, Requirements, and Specifications

Presto-X  
 \_\_\_\_\_  
 Company Name  
7720 N Robinson Ave Suite B7  
 \_\_\_\_\_  
 Company Address  
Oklahoma City, OK, 73116  
 \_\_\_\_\_  
 City, State, Zip  
405-974-1940  
 \_\_\_\_\_  
 Telephone Number

  
 \_\_\_\_\_  
 Signature of Authorized Representative  
Dennis C Reed  
 \_\_\_\_\_  
 Typed Name of Authorized Representative  
Account Executive  
 \_\_\_\_\_  
 Title  
405-848-9491  
 \_\_\_\_\_  
 Fax Number

Person to Contact reference quotes:

<u>Dennis Reed</u>	<u>405-974-1940</u>	<u>dennis.reed@prestox.com</u>	<u>Account Executive</u>
Name	Phone	e-mail address	Position

Mid-Del Schools



**AGREEMENT FORM**  
Contract for Pest Control Services

THIS ANNUAL SERVICE CONTRACT AND AGREEMENT, entered into as of the **8th** day of **May, 2023** by and between the Mid-Del Public Schools Board of Education, Independent School District No. 52 party of the first part, hereinafter termed "Owner" and **Pinnacle Solutions** party of the second part, hereinafter termed "Contractor."

**WITNESSETH:**

**WHEREAS**, Owner has caused to be prepared in accordance with law, certain plans, specifications, and other bidding documents for the work hereinafter described and has approved and adopted all of said bidding documents, and has caused Solicitation for Bids to be given and advertised as required by law, and has received proposals for the furnishing of all labor and materials for the:

**PROJECT# 2306**  
**District-wide Pest Control Services**

as outlined and set out in the bid proposal documents for the project identified above and in accordance with the terms and provisions of said contract; and,

**WHEREAS**, Contractor, in response to said Requests for Bid Proposals, has submitted to the Owner in the manner and at the time specified, a proposal in accordance with the terms of this contract; and,

**WHEREAS**, Owner, in the manner provided by law, has examined, and canvassed the proposals submitted and has determined and declared the above-named Contractor to be the lowest responsible bidder on the above-described project, and has duly awarded this **contract for services** to said Contractor, with specific terms, provisions, and sums for payment as set forth in the bid proposal, to wit;

**Thirty-five Thousand Nine Hundred Sixty-Seven Dollars & Thiry-Six Cents (\$35,967.36)**

All services shall be in accordance with the "Scope and Manner of Services" as described herein:

**SCOPE AND MANNER OF SERVICES:** Contractor agrees to provide district-wide pest control services for the Mid-Del School District, I.S.D. 52, **commencing on July 1, 2023 and continuing for the duration of 12 calendar months**, rendering all services in a timely, professional, and consistent manner, employing all materials, labor, and equipment as specified and quantified in "Attachment G: Pest Control Contract - Integrated Pest Control Program" of the attached bid proposal documentation.

**NOW THEREFORE**, for and in consideration of the mutual agreements and covenants herein contained, the parties to this Contract have agreed, and hereby agree, as follows:

1. The Contractor shall, in a good and first-class, workmanlike manner, at his own cost and expense, furnish all labor, materials, tools, and equipment required to perform and complete said work in strict accordance with this contract and the following Contract Documents; **Project# 2306 "Request for Bid Proposals", including Attachments A-G** all of which

are on file in the office of the Owner, 7217 S.E. 15<sup>th</sup> St., Midwest City, Oklahoma 73110 and are made a part of this Contract as fully as if the same were herein set out at length, with the following additions and/or exceptions: (If none, so state.) **Amendment #1 (attached)**

2. The Owner shall make payments to the Contractor in the follow manner: On or about the first day of each month, when services have been rendered, the agency engineer, or other appropriate person, will make accurate estimates of the value, based on contract prices, of work done and materials (where applicable) incorporated in the work and of materials (where applicable) suitable stored at the site thereof during the preceding calendar month. The Contractor shall furnish to the agency engineer, or other appropriate person, such detailed information as he may request to aid him as a guide in the preparation of the monthly estimates.

**Each monthly estimate for payment must contain or have attached an affidavit as required by Senate Bills 469 and 565 of the 1974 Legislature.**

3. On completion of the work, but prior to the acceptance thereof by the "Owner", it shall be the duty of the agency engineer, or other appropriate person, to determine that said work has been completely and fully performed in accordance with said Contract Documents; and upon making such determination said official shall make his final certificate to the Owner. The Contractor shall furnish proof that all claims and obligations incurred by him in connection with the performance of said work have been fully paid and settled; said information shall be in the form of an affidavit, which shall bear the approval of the surety on the contract bonds for payment of the final estimate to the Contractor, thereupon, the final estimate (including retainages) will be approved and paid.

4. The Contractor will not allow any employee to work on school premises if the employee is currently registered under the provisions of the Oklahoma Sex Offenders Registration Act.

5. As a condition to receiving payment on this service Contract, the Contractor will furnish a signed statement declaring that no employee working on the school premises under the authority on of the Contractor is in violation of the provisions of this Article. If the Contract does not provide for periodic "draws" against the Contract Sum, the signed statement referred to in this Section will be furnished as required from time to time by the Owner. The Owner's form of the signed statement will be used.

6. As a condition to receiving payment on this service Contract, the Contractor agrees to obtain similar compliance statements from all subcontractors on the Project with reference to employees of the subcontractors.

7. If the Contractor is convicted of a violation of 57 Okla.Stat. Section 589, Owner may terminate this Contract.

8. The foregoing provisions are intended to comply with 70 Okla.Stat. Section 6-101..48 and 57 Okla.Stat. Section 589.

**The following Statement of Compliance must be signed before any monthly estimate for payment will be processed.**

**CONTRACTOR'S COMPLIANCE STATEMENT**

The undersigned, \_\_\_\_\_, states:  
Contracting Party's Representative/Agent(print)

1. \_\_\_\_\_ ("Contractor") has entered into a contract dated \_\_\_\_\_ 2023, with Independent School District Number 52 of Oklahoma County, Oklahoma("Owner"), for the following described:

**District-wide Pest Control Services &  
Amendment #1  
Project# 2306**

2. The undersigned is a principal of the Contractor or is authorized to execute and deliver this Statement for and on behalf of the Contractor.

3. No Employee of the Contractor on the Project who has worked on or is working on school premises will be currently registered under the provisions of the Oklahoma Sex Offenders Registration Act.

4. The undersigned is personally familiar with the facts stated above and makes this Statement of the undersigned's personal knowledge.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**9. The sworn, notarized statement below must be signed and notarized before this contract will become effective.**

**IN WITNESS WHEREOF**, the parties hereto have caused this instrument to be executed, in three duplicate originals, the day and year first above written.

Party of the Second Part:

Party of the First Part:

CONTRACTOR:

OWNER:

**PINNACLE SOLUTIONS**

**MID-DEL PUBLIC SCHOOLS I.S.D. # 52**  
acting by and through

\_\_\_\_\_

\_\_\_\_\_

BY \_\_\_\_\_  
(Signature of Representative/Agent of Contracting Party)

BY \_\_\_\_\_  
(Signature of Mid-Del Public Schools, ISD #52 BOE President)

STATE OF \_\_\_\_\_ )

COUNTY OF \_\_\_\_\_ )

\_\_\_\_\_, of lawful age, being first duly sworn on oath says that (s)he is the agent authorized by Contractor to submit the above Contract to the Owner.

Affiant further states that Contractor has not paid, given, or donated or agreed to pay, give, or donate to any officer or employee of Owner any money or other thing of value, either directly or indirectly, in the procuring of the Contract.

\_\_\_\_\_  
(Signature of Representative/Agent of Contracting Party)

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

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

My Commission Expires: \_\_\_\_\_

**END OF DOCUMENT**

**ADDENDUM**

1. It shall be understood that the Midwest City-Del City School District I-52, Oklahoma County, Oklahoma, is govern by the laws of the State of Oklahoma. Any provision contained in this contract that is in conflict with state law shall be null and void. Any taxes that the Mid-Del School District would be exempt from paying shall not be included in this contract;
2. It shall be further understood that the Mid-Del School District is governed and controlled by the School Board for the Mid-Del School District, and further by the policies promulgated by the Board and any provision contained in this contract that is in conflict with those policies shall be null and void;
3. Any contract that requires approval from the Mid-Del School Board, pursuant to law or School District policy, shall not be valid unless approved by the School Board in writing;
4. Pursuant to state law and School District policy, no contract with the Mid-Del School District shall be for a term greater than one (1) year. Furthermore, no contract shall be executed that contains terms and provisions that extend beyond the end of the current fiscal year, ending on June 30<sup>th</sup>; and
5. Nothing in this contract shall create an implied or expressed automatic renewal of this contract for another term at the expiration of this contract.

APPROVED THIS \_\_\_\_th DAY OF \_\_\_\_\_ 2023.

\_\_\_\_\_  
(Signature of Representative/Agent of Contracting Party)

\_\_\_\_\_  
(Signature of President - Mid-Del Public Schools, ISD #52)

Attest:

Attest:

\_\_\_\_\_  
CLERK

\_\_\_\_\_  
CLERK



**Dr. Rick Cobb**  
Superintendent

**Pamela Huston**  
Chief Human Resources Officer

---

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

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

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

From: Pamela Huston, Chief Human Resources Officer

Re: EDUStaff, LLC Agreement

Date: May 8, 2023

We are requesting board approval for an agreement between Mid-Del Public Schools and EDUStaff, LLC to provide education-related services for certified and non-certified site substitutes. EDUStaff will be providing an on-site person that will be responsible for advertising, providing substitute employee support, and providing in-person onboarding training at the Administration building. This expense is to be paid from the General Fund.

***Mission Statement***

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

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

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



Dr. Rick Cobb  
Superintendent

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  
Pamela Huston, Chief Human Resources Officer  
Re: Certified Human Resources Report  
Date: May 8, 2023

Based upon information provided by the appropriate supervisory personnel as of April 25, 2023, the following actions are recommended.

**Approve Temporary Employment**

**New Teachers/Administrators**

	Site/Assignment	University	Degree/Step	Effective
Brown, Jason	CAHS/Counselor	SE	MS/13	2023/24
Carson, Dionne	MCHS/Math	Langston	BS/0	2023/24
Davenport, Justus	Special Services/Psychologist	ECU	MS/7	2023/24
Day, John	MDTC/Director	OSU	TCD1/5	5/15/23
Evans, Paul	CAHS/History	SWOSU	MS/22	2023/24
Jennings, Brianna	CAHS/Foreign Language	UCO	BS/0	2023/24
King, Samantha	DCMS/Vocal Music	OCU	BS/0	2023/24
McCall, Marilyn	Barnes/Elementary Ed.	UCO	BS/24	2023/24
Minor, Kelly	Special Services/Behavior Spec.	UCO	MS/8	2023/24
Rogers, Laura	MDTC/Instructor	Purdue	TVB1/0	2023/24
Shea, Christie	Tinker/Pre-K Teacher	UCO	BS/17	2023/24
Sherrill, Abigail	CAHS/English	SWCU	BS/0	2023/24
Spaulding, Dayna	DCMS/Math	UTSA	BS/2	2023/24
Ulloa, Denisse	Special Services/Psychologist	SWOSU	BS+20/0	2023/24
West, Robert	CAHS/JROTC	BGSU	ROTC	2023/24

**Approve Temporary**

**Teachers Rehired**

	Site/Assignment	Effective
Childress, John (2 <sup>nd</sup> Yr Temp)	DCMS/Social Studies	2023/24
Corley, Tacara (2 <sup>nd</sup> Yr Temp)	DCMS/Literacy	2023/24
Denson, L. DeShawn (2 <sup>nd</sup> Yr Temp)	MCMS/PE	2023/24
Ghoram, Brevin (2 <sup>nd</sup> Yr Temp)	MCMS/Literacy	2023/24
Guthery, Bertjuanette	MCMS/Counselor	2023/24
Lieurance, Katie (2 <sup>nd</sup> Yr Temp)	Del City Elementary/Elementary Ed.	2023/24
Manley, Donna (2 <sup>nd</sup> Yr Temp)	DCMS/Literacy	2023/24

**Mission Statement**

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**Certified Personnel Report, Cont'd**

Marks, Melissa	CAHS/Band	2023/24
Mims, Daron (2 <sup>nd</sup> Yr Temp)	DCMS/Science	2023/24
Parsons, Patricia	Pleasant Hill/Elementary Ed.	2023/24
Terry, Tony (2 <sup>nd</sup> Yr Temp)	DCMS/Language Arts	2023/24

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

<b>Name</b>	<b>Site/Assignment</b>	<b>Effective</b>
Sinnott-Nichols, Paula	Epperly Heights/PT Reading Interventionist	2023/24
Vernon, Jay	MCHS/Science	2023/24

<b>Approve Administrators- Transfer/Change in Status</b>	<b>From - Site/Assignment</b>	<b>Salary/ Step</b>	<b>To - Site/Assignment</b>	<b>Salary/ Step</b>	<b>Effective</b>
None					
<b>NC – No Change</b>					

<b>Approve Teachers- Transfer/Change in Status</b>	<b>From - Site/Assignment</b>	<b>To Site/Assignment</b>	<b>Effective</b>
None			

<b>Approve Request for Leave Name</b>	<b>Site</b>	<b>LOA</b>	<b>Effective</b>
None			

**Approve Employment of ESY Summer School Certified Staff**

**Special Education Teachers:**

Aleman, Christina	Kyzer, Traci
Brennan, Kelley	Nero, Makela
Burton, Isabelle	Roe, Heather
Canava, Celine	Sallack, Hope
Charpentier, Jeanna	Sanchez, Tamara
Claywell, Savannah	Tonnsen, Julie
Ebersbach, Denise	Williams, Arielle
Fitzpatrick, Gretchen	Wiszneaukas-Reeves, Erica

**Speech Language Pathologists:**

Dunham, Lori
Emerson, Benjamin
Smith, Vanessa

**Approve Employment of Elementary Summer School Teachers**

**Lead Teachers:**

Manning, Kasey	Gooden, Georgina
Richardson, Jaylynn	Harris, Christine
	Hayt, Samantha
	Hersh, Christina
	Hill, Kaitlyn
	Huff, Keri
	Kennedy, Sara
	Kostelka-Coullandreau, Katie
	Kringlen, Daina
	Looney, Chrisanna
	Manley, Jill

**Teachers:**

Baker, Sherri
Bowell, Sarah
Brooks, Tayler
Cavner, Stephanie
Fenner, Kristen
Fields, Makensie

## Certified Personnel Report, Cont'd

Moore, Tamara  
Noel, Jasmine  
Parker, Joy  
Parker, Regina  
Peacock, Leslie  
Pearson, Shelby  
Reilly, Cheri  
Richardson, Rita  
Rivers, Alisha

Robbins, Courtney  
Shaw, Joy  
Slaughter, Jessica  
Smith, Allison  
Smith, Melissa  
Sullivan, Mary  
Whiting, Amanda  
Wolbert, Margaret  
York, Ginger

### Approve Employment of Middle School Summer School Teachers

#### Lead Teachers:

Shadron, Kathleen

#### Teachers:

Bos, Erin  
Gentry, Todd  
Gibson, Elaina  
King, Zakee

Rowan, Bradley  
Sebock, Franki  
Shelton, Jacie  
Stewart, Tina  
Thung, Fern  
Tibbs, Judy  
Woods, Anthony

### Approve Employment of High School Summer School Teachers

#### Lead Teachers:

Endres, Blair

#### Teachers:

Allen, Courtney  
Bales, Holly  
Banks, Robert  
Barton, Kyle  
Beggs, Jennifer  
Belflower, Andrew  
Bode, Arthur  
Brodrick, Spencer  
Cooper, Kristy  
Donovan, Robert  
Duncan, Steven  
Evans, Michael  
Frost, Krissy  
Fuson, Alexa  
Geary, Christa  
Johnson, Tyrell  
Klein, Heather

Litle, Rocky  
Maggart, Christopher  
Martin, Megan  
Mashlan, Kaylan  
Mathis, Kathryn  
McMahan, Angela  
Moore, Allison  
Moore, Ashlynn  
Rhea, Jordan  
Riley, Jameson  
Shatswell, Amanda  
Shatswell, Billy  
Simcsuk, Amy  
Small, Sara  
Taylor, Danielle  
Tekiner, Yusuf  
Weaver, Angela

#### Counselors:

Henderson, LaTasha  
Neely, Leigh

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

<b>Name</b>	<b>Site/Assignment</b>	<b>Effective</b>
Alexander, Michelle	MCMS/SPED	5/19/23
Beddo, Katlyn	Parkview/Elementary Ed.	5/19/23
Bradshaw, Bo	CAHS/English	5/19/23

## Certified Personnel Report, Cont'd

Butler, Laura	Special Services/School Psychologist	5/24/23
Carson, Anne	Townsend/Elementary Ed.	5/19/23
Carver, Chelsea	MCHS/SPED	5/19/23
Combs, Daryla (Ret.)	MCHS/Asst. Principal	6/16/23
Cook, Jordyn	DC Elementary/Elementary Ed.	5/19/23
Cromwell, George	MCMS/PE	5/19/23
Foote, Chelsea	Parkview/Elementary Ed.	5/19/23
Gant, Jessica	Pleasant Hill/SPED	5/19/23
Gauna, Kimberly	Ridgecrest/Elementary Ed.	5/19/23
Hall, Rusty	MCHS/Asst. Principal	6/16/23
Haynes, Floyd (Ret.)	DCMS/Band Director	5/19/23
James, Lonnie (Ret.)	CAHS/Science	5/19/23
Johnson, Ashley	DCMS/Science	5/19/23
Jones, Kristen (Ret.)	MCMS/German	5/19/23
Klick, Allison	Epperly Heights/Elementary Ed.	5/19/23
Larsh, Billie (Ret.)	Admin./Inst. Facilitator of Elem./RSA	6/30/23
Leverette-Hill, Mary	MC Elementary/Elementary Ed.	5/19/23
Madonna, Jason	DCHS/Weightlifting	5/19/23
Marshall, Jonathan	DCMS/Math	5/19/23
McBee, Elizabeth	MCMS/Instructional Coach	5/24/23
McDougall, Christina	Special Services/Speech Pathologist	5/19/23
Musselman, Judy	Epperly Heights/Elementary Ed.	5/19/23
Nichols, Madison	Soldier Creek/Elementary Ed.	5/19/23
Olsen, Cynthia (Ret.)	District Wide/Nurse	5/19/23
Perry, Belinda	Schwartz/Elementary Ed.	5/19/23
Perry, Paula (Ret.)	Schwartz/Elementary Ed.	5/19/23
Richardson, Sara	DCMS/Math	5/19/23
Shelton, Paige	Country Estates/Music	5/19/23
Smith, Lindsey	Tinker/Pre-K Teacher	5/19/23
Swadley, Beverly	District Wide/Nurse	5/19/23

Ret. = Retirement R.A. = Resignation Agreement

### Terminations

None



Dr. Rick Cobb  
Superintendent

Pamela Huston  
Chief Human  
Resources Officer

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

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

To: Mid-Del Board of Education  
From: Dr. Rick Cobb, Superintendent  
Pamela Huston, Chief Human Resources Officer *PH*  
Re: Non-Certified Human Resources Report  
Date: May 8, 2023

Based upon information provided by the appropriate supervisory personnel as of April 25, 2023, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Goodman, Rio	MDTC/Secretary/Receptionist	J. Tanner	D-T/1	4/25/23
Noel, Torey (Adj.)	MCHS/Physical Education	D. McMullen	NCIN/10	2023/24

Adj. = Adjunct Instructor – hired for the 2023-24 school year

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

From	Sch/Step	To	Sch/Step	Effective
None				

Adj. = Adjunct Instructor – hired for the 2023-24 school year

**Approve Request for Leave**

Name	Site/Assignment	LOA	Effective
None			

LOA = Leave of Absence

**Approve Employment of Summer School Staff**

**Teacher Assistants:**

Fuentes Vasquez, Jessenia  
Goff, Andrianna  
Logan, Ellisa  
Moore, Tia  
Rice, Meagan  
Sanders, Maurice  
Tucker, Bryanna

**Paraprofessionals:**

Barkus, Shelby  
Black, Paula  
Breedon, Dianna  
Breedon, Kenneth  
Chitwood, Jessica  
Cook, Jene  
Costanzo, Susanna  
Hernandez, Glenda  
Herron-Paxton, Denese  
Hodges, Ashley

***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**.  
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## Non-Certified Personnel Report, Cont'd

Jackson, Gina  
Jager, Hannah  
Jones, Doug  
King, Misty  
McNeely, Brittany  
O'Brien, Kristen  
Phillips, Lisa  
Segraves, Mitzi  
Streetman, Hillary  
Woolridge, Michelle

### Secretaries:

Collier, Erin  
Glisson, Julie  
McLaurin, Christina  
Parker, Susan

### LPN:

Kornbeck, Kelli

### Occupational Therapist:

Bode, Carri

### Certified Occupational Therapist Assistant:

Wilmoth, Angela

### Physical Therapist:

Malaska, Alisha

## Approve Resignations/Retirements/Resignation Agreements

<b>Name</b>	<b>Site</b>	<b>Position</b>	<b>Effective</b>
Cotton, Chanelle	Epperly Heights	Financial Secretary	6/2/23
Gee, Thomas (Ret.)	DCMS	Paraprofessional	5/18/23
Good, Mark (Ret.)	Admin.	Computer Support Tech.	6/30/23
Harvey, Christal	CAHS	Paraprofessional	4/6/23
Herndon, Julie (Ret.)	DCHS	Secretary Other	6/2/23
King, Amber	Admin.	Accounting Clerk	5/5/23
Lindsay, Michael	Maintenance	Lock/ Doors	5/1/23
Osborn, Veronica	Midwest City Elem.	Paraprofessional	5/18/23
Sutton, Danielle	CAHS	Paraprofessional	5/18/23
Swanner, Kylin	Townsend	Pre-K Teacher Assistant	5/18/23
Taggart, Betty Ann (Ret.)	Tinker Skills	Instructor	6/30/23

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

## Termination and Non-Reemployment

None



Dr. Rick Cobb  
Superintendent

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Pamela Huston  
Chief Human  
Resources Officer

To: Mid-Del Board of Education & Dr. Rick Cobb  
From: Pamela Huston, Chief Human Resources Officer  
Devyn Johnson, Director of Child Nutrition *of JH*  
Re: Child Nutrition Human Resources Report  
Date: May 8, 2023

Based upon information provided by the appropriate supervisory personnel as of April 25, 2023 the following actions are recommended.

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

Approve Transfers, Promotions & Change of Status	From	Sch/Step/Hrs	To	Sch/Step/Hrs	Effective
None					

Approve Resignations/Retirements/Resignation Agreements			
Name	Site	Position	Effective
Berry, Kanitha	CAHS	Cook	4/14/23
Churchill, Keyaina	MCHS	Cook	5/19/23
Ret. = Retirement	R.A. = Resignation Agreement		

Terminations			
Name	Site	Position	Effective
None			

**Mission Statement**

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Dr. Rick Cobb  
Superintendent

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Pamela Huston  
Chief Human  
Resources Officer

To: Mid-Del Board of Education & Dr. Rick Cobb  
From: Pamela Huston, Chief Human Resources Officer  
Ron Stearns, Director of Transportation  
Re: Transportation Human Resources Report  
Date: May 8, 2023

Based upon information provided by the appropriate supervisory personnel as of April 25, 2023, the following actions are recommended.

<b>New Employees</b>	<b>Assignment</b>	<b>Replace</b>	<b>Sch/Step</b>	<b>Effective</b>
None				

<b>Approve Transfers, Promotions &amp; Change of Status</b>	<b>From</b>	<b>Sch/Step</b>	<b>To</b>	<b>Sch/Step</b>	<b>Effective</b>
None					

<b>Approve Resignations/Retirements/Resignation Agreements</b>		
<b>Name</b>	<b>Position</b>	<b>Effective</b>
Mitchell, Alondra	Bus Driver	4/24/23
Williams, Maisha	Bus Monitor	4/10/23

Ret. = Retirement                      R.A. = Resignation Agreement

**Mission Statement**

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Dr. Rick Cobb  
Superintendent

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P.O. Box 10630  
Midwest City, OK 73140

**To: Mid-Del Board of Education**

**From: Dr. Rick Cobb, Superintendent**

**Date: May 8, 2023**

**RE: Central Office Administrator Recommendations for the 2023-24 School Year**

**Assistant Superintendent**

Dr. LaShonda Broiles  
Rebecca Foster

**Chief Human**

**Resources Officer**

Pamela Huston

**Chief Financial Officer**

Jacqueline Woodard

**Executive Directors**

Lacey Brown  
Mike Bryan  
Andra Gilkey  
Blake McCrabb  
Leslie Pope  
Erin Rennick White  
Cindi Stearns  
Tressa Wilson

**Directors**

Stacey Boyer  
Meagan Bryant  
Donna Carlberg  
Chad (Andy) Collier  
Tony Conceicao  
Simon Gallagher  
Heather Graham  
Aimee Harden  
Devyn Johnson  
Carrie Newnam  
Charlie Shelden  
Ronald Stearns  
Larry Stephenson  
Jefferson Tarver

**Assistant Director**

Clinton Arnold  
Megan Tibbits

**Coordinators/Facilitators**

Megan Bain  
Jessica Brandon  
Heather Branesky  
Robert Cherry  
Scott Cline  
Lori Clymer

Nina Coerver  
Christopher Collier  
Tabitha Corum  
Landon Coyle  
Jennifer Davis  
Kasey Duley  
Sonja Fox  
Jeffrey Gonzales  
Caitlin Hall  
Allison Hood  
Tracy Hunt  
Erin Hurst  
Steve Jackson  
Kristina Johnson  
Jessica Jones  
Jeremy Payne  
Teresa Ransom  
Caren Rickwalt  
Rick Spaulding  
Preston Tatum  
Sheril Thompson  
Tiffany Walker  
Diana Williams  
Tara Williams  
Stefanie Wise  
Andrea Wood  
Tiffany Wood

***Mission Statement***

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**Dr. Rick Cobb**  
Superintendent

**Dr. LaShonda Broiles**  
Assistant Superintendent

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

**From: Dr. LaShonda Broiles, Assistant Superintendent**

**Date: May 8, 2023**

**Re: Re-Employment Recommendations for the 2023/24 School Year**

It is our pleasure to recommend the following School Site Administrators for the 2023/24 school year:

Michael Becker	Heather Dunn	Amber Reid
S. Allen Bellmyer	Alana Edds	Dr. Tamara Roberson
Suzanna Bennett	Edmund Fontaine	Corey Russell
Leslie Berger	Roma Frolich	Roderick Samuels
Jimmy Brown	Steven Gilliland	Shane Sanders
Joanna Brown	Ashley Glover	Kathleen Shadron
Darcy Budde	Kristin Goggans	Mary Styers
Dr. Stephanie Cavner	Rebecca Hix	Joshua Terry
Kaelyn Cole	Charita Hunt	Patrice Tucker
Donna Collier	Rondall Jones	James Werchan
Phillip Crawford	Kathy Kirk	Courtney Wiley
Heather Deering	Tyler McIntosh	Kenyelle Williams
	Christina Mitchell	Ginger York

***Mission Statement***

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



**Dr. Rick Cobb**  
Superintendent

**Andy Collier**  
Director of Student  
Activities

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

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

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

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

**Date: May 8, 2023**

**Re: Recommending the Re-Employment of High School Athletic Directors for  
the 2023/24 school year**

It is my pleasure to recommend the following High School Athletic Directors for the 2023/24 school year.

Mike Dunn  
Darrell Hall  
Robert Jones

***Mission Statement***

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

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



**Dr. Tamara Roberson**  
Principal  
Email: troberson@mid-del.net

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

**From: Dr. Tamara Roberson, Principal – Barnes Elementary**

**Date: May 8, 2023**

**Re: Recommending the Re-Employment of Non-Certified Staff for the 2023/24 school year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023/24 school year.

Lawson, Becki  
O'Brien, Kristen  
Rodriguez, Pauline  
Wilkerson, Latrisha

***Mission Statement***

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

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



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

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

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

**Date:** May 8, 2023

**Re:** Recommending the Re-Employment of Non-Certified Staff for the 2023/24 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023/24 school year.

Barrett, Carla  
Blalack, Amanda  
Gerfen, Brittney  
Robinson, Pamela  
Smith, Maria  
Turner, Donna  
Wood, Mercedes

***Mission Statement***

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

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



Donna Collier  
Principal  
Email: dcollier@mid-del.net

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

**From:** Donna Collier, Principal – Country Estates Elementary

**Date:** May 8, 2023

**Re:** Recommending the Re-Employment of Non-Certified Staff for the 2023/24 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023/24 school year.

Allison, Jonetta  
Bradshaw, Elizabeth  
Johnson, Chi’Nyechia  
Sparks, Joyce  
Thomas, Diane  
Tilden, Brianna  
Waters, Angela

***Mission Statement***

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

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

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

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



**Michael Becker**  
Principal  
Email: mbecker@mid-del.net  
**Rebecca Hix**  
Assistant Principal  
Email: rhix@mid-del.net

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

**From: Michael Becker, Principal – Del City Elementary**

**Date: May 8, 2023**

**Re: Recommending the Re-Employment of Non-Certified Staff for the 2023/24 School Year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023/24 school year.

Alexander, Barbara  
Breden, Dianna  
Coleman, Robin  
Harvey, Michelle  
Hernandez, Glenda  
Jones, Douglas  
Raincrow-Still, Rhonda  
Rains, Roberta  
Troost, Charity  
Whitley, Keasha

***Mission Statement***

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

**Epperly Heights Elementary**  
3805 Del Rd  
Del City, OK 73115  
Phone: 405-671-8650  
Fax: 405-671-8652  
Website: mid-del.net



**Kevin Hill**  
Principal  
Email: kchill@mid-del.net  
**Kathy Kirk**  
Asst. Principal  
Email: kkirk@mid-del.net

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

**From:** Kevin Hill, Principal – Epperly Heights Elementary

**Date:** May 8, 2023

**Re:** **Recommending the Re-Employment of Non-Certified Staff for the 2023/24 School Year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023/24 school year.

Barney, Jason  
Cain, Elsie  
Fisher, Sarah  
Flies, Bridgette  
Glisson, Julie  
Kerbo, Lindsey  
Moore, Shawwna  
Salo, Jacob  
Schafer, Andrea  
Wilkes, Valery  
Williams, Janay

***Mission Statement***

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

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

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

Midwest City Elementary  
2211 S Midwest Blvd.  
Midwest City, OK 73110  
Phone: 405-582-7017  
Fax: 405-582-2919  
Website: mid-del.net



Charita Hunt, Head Principal  
Email: [chunt@mid-del.net](mailto:chunt@mid-del.net)  
Dr. Stephanie Cavner, Assistant Principal  
Email: [scavner@mid-del.net](mailto:scavner@mid-del.net)  
Amanda Bennett, Intern  
Email: [abennett@mid-del.net](mailto:abennett@mid-del.net)

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

**From:** Charita Hunt, Principal – Midwest City Elementary

**Date:** May 8, 2023

**Re:** Recommending the Re-Employment of Non-Certified Staff for the 2023/24 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023/24 school year.

Bowen, Billie  
Bowlen, Patricia  
DeHart, Rebecca  
Green, Amanda  
Hawk, Liana  
Herron, Kathryn  
Lanman, Andrena  
Olson, Jennifer  
Phillips, Lisa  
Puffinbarger, Tammy  
Scales, William  
Stone, Lisa  
Tucker, Bryanna

*Mission Statement*

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

**Parkview Elementary**  
5701 Mackelman Dr.  
Oklahoma City, OK 73135  
Phone: 405-671-8670  
Fax: 405-671-8672  
Website: mid-del.net



**Mike Stiglets**  
Principal  
Email: mstiglets@mid-del.net  
**S. Allen Bellmyer**  
Assistant Principal  
Email: sbellmyer@mid-del.net

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

**From: Mike Stiglets, Principal – Parkview Elementary**

**Date: May 8, 2023**

**Re: Recommending the Re-Employment of Non-Certified Staff for the 2023/24 School Year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023/24 school year.

Bacom, Joesuline  
Barnett, LaRea  
Breden, Kenneth  
Craig, Valerie  
Culver, Heather  
Devinish, Crystal  
Dibrell, Janice  
Mace, Dolores  
McDoulett, Christina  
Reese, Tammy  
Rodarte, Linda  
Stursa, Auderia  
Urioste, Aja  
Zimmerman, Cassandra

*Mission Statement*

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

Pleasant Hill Elementary  
4346 NE 36<sup>th</sup> St.  
Oklahoma City, OK 73121  
Phone: 405-427-6551  
Fax: 405-427-6552  
Website: mid-del.net



Patrice Tucker  
Principal  
Email: ptucker@mid-del.net

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

**From: Patrice Tucker, Principal – Pleasant Hill Elementary**

**Date: May 8, 2023**

**Re: Recommending the Re-Employment of Non-Certified Staff for the 2023/24 School Year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023/24 school year.

Cudjoe, Felicia

Glisson, Melissa

*Mission Statement*

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

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

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

**Ridgecrest Elementary**  
137 Ridgewood Dr.  
Midwest City, OK 73110  
Phone: 405-739-1671  
Fax: 405-739-1670  
Website: mid-del.net



**Amber Reid**  
Principal  
Email: areid@mid-del.net

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

**From: Amber Reid, Principal – Ridgecrest Elementary**

**Date: May 8, 2023**

**Re: Recommending the Re-Employment of Non-Certified Staff for the 2023/24 School Year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023/24 school year.

King, Kristen  
Pafford, Jessica  
Percefull, Teresa  
Peters, Jessica  
Streetman, Hillary  
Wright, Kenya

***Mission Statement***

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

Schwartz Elementary  
12001 SE 104<sup>th</sup> St.  
Oklahoma City, OK 73165  
Phone: 405-794-4703  
Fax: 405-794-2178  
Website: mid-del.net



Rondall Jones  
Principal  
Email: [rjones@mid-del.net](mailto:rjones@mid-del.net)

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

**From:** Rondall Jones, Principal – Schwartz Elementary

**Date:** May 8, 2023

**Re:** Recommending the Re-Employment of Non-Certified Staff for the 2023/24 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023/24 school year.

Collier, Erin  
Estes, Gisi  
Higdon, Gina  
Hill, Kara

***Mission Statement***

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

**Soldier Creek Elementary**  
9021 SE 15<sup>th</sup> St.  
Midwest City, OK 73110  
Phone: 405-739-1676  
Fax: 405-739-1679  
Website: mid-del.net



**Heather Deering, Principal**  
Email: [hdeering@mid-del.net](mailto:hdeering@mid-del.net)  
**Michelle Goolsby, Assistant Principal**  
Email: [mgoalsby@mid-del.net](mailto:mgoalsby@mid-del.net)  
**Joanna Brown, Assistant Principal**  
Email: [jbrown@mid-del.net](mailto:jbrown@mid-del.net)

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

**From: Heather Deering, Principal – Soldier Creek Elementary**

**Date: May 8, 2023**

**Re: Recommending the Re-Employment of Non-Certified Staff for the 2023/24 School Year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023/24 school year.

Bortvit, Connie  
Chitwood, Jessica  
Elliott, Shannon  
Evans, Nicole  
Green, Megan  
Hodges, Ashley  
Jager, Hannah  
Kretzschmar, Mary  
McAffrey, Megan  
Mortimer, Riley  
Shelton, Katie  
Vaughn, Wendi  
Vogt, Julia  
White, Courtney

***Mission Statement***

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

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

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

**Tinker Elementary**  
4500 Tinker Rd  
Midwest City, OK 73135  
Phone: 405-739-1630  
Fax: 405-739-1635  
Website: mid-del.net



**Suzanna Bennett**  
Principal  
Email: sbennett@mid-del.net

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

**From: Suzanna Bennett, Principal – Tinker Elementary**

**Date: May 8, 2023**

**Re: Recommending the Re-Employment of Non-Certified Staff for the 2023/24 School Year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023/24 school year.

Aranda, Lorena  
Berry, Melissa  
Bradley, Marita  
Rouse, Jennifer  
Smith, LaRhonda  
Woodberry, Stephanie  
Woolridge, Michelle

***Mission Statement***

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

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

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

**Townsend Elementary**  
SE 40<sup>th</sup> & Epperly Dr.  
Del City, OK 73115  
Phone: 405-671-8680  
Fax: 405-671-8682  
Website: mid-del.net



**Heather Dunn**  
Principal  
Email: [hadunn@mid-del.net](mailto:hadunn@mid-del.net)  
**Ashley Glover**  
Assistant Principal  
Email: [aglover@mid-del.net](mailto:aglover@mid-del.net)

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

**From: Heather Dunn, Principal – Townsend Elementary**

**Date: May 8, 2023**

**Re: Recommending the Re-Employment of Non-Certified Staff for the 2023/24 School Year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023/24 school year.

Barkus, Shelby  
Costanzo, Susanna  
Daniel, Cynthia  
McNeely, Brittany  
Reininger, Roshea  
Segraves, Mitzi  
Taylor, Carey  
Winrow, Felicea

***Mission Statement***

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

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

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



**Dr. Rick Cobb**  
Superintendent

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**Cindy Anderson**  
Principal

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

**Alana Edds**  
Assistant Principal

**Michael Sutton**  
Assistant Principal

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

From: Cindy Anderson, Principal

Date: May 8, 2023

Re: Recommending the Re-Employment of Continuing Non-Certified Staff for the 2023-2024 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023-2024 school year:

Angela Bentley  
Eleanor Coleman  
Collette Couch  
Angela Holland  
Loretta McDougall  
Kelly Mockabee  
Fiona Monroe  
Holly Perry  
Rayleen Sanchez  
Angela Saulsberry  
Alexa Wickware  
Stacy Young

***Mission Statement***

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

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

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



Dr. Rick Cobb  
*Superintendent*

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

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

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

From: Mary Styers, Principal  
Del City Middle School

Date: May 8, 2023

RE: Recommending the Re-Employment of Continuing Non-Certified Staff for the 2023-2024 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023-2024 school year:

Kaylee Frolich  
Susan Gee  
Courtney Halliday-Wise  
Juanita Harjo  
Rebecca Kozak  
Christina McLaurin  
Brenda Meadors  
Michelle Orellanes  
Molly Shaffer

***Mission Statement***

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



Dr. Rick Cobb  
*Superintendent*

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

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

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

From: Shane Sanders, Principal  
Midwest City Middle School

Date: May 8, 2023

RE: Recommending the Re-Employment of Continuing Non-Certified Staff for the 2023-2024 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023-2024 school year:

Antonia Bowen  
Amentha Cashaw  
Ashlee Castelhano  
Donna Cook  
Jene Cook  
Kenneth Davis  
Krysdyl Evans  
Jessica Gilbert  
Denese Herron  
Rosalind King  
Kara Miranda  
Alana West

***Mission Statement***

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

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

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



Dr. Rick Cobb  
Superintendent

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**Kristin Goggans**  
Principal

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

**Kaelyn Cole**  
Assistant Principal

**Josh Terry**  
Assistant Principal

**James Werchan**  
Assistant Principal

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

From: Kristin Goggans, Principal

Date: May 8, 2023

Re: Recommending the Re-Employment of Continuing Contracted Non-Certified Staff for the 2023-2024 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023-2024 school year:

Brandy Ball  
Ashley Drew  
Kelley Essary  
Dodee Hammond  
Natalie Lang  
Pamela Langley  
Christian Moody  
Terry Myrick  
Elizabeth Norman  
Brandy Pierce  
Steve Sparks  
Sherri Strong  
Danielle Sutton  
Melynda Zebert

***Mission Statement***

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

**Del City High School**  
1900 South Sunnyslane Road  
Del City, OK 73115  
Phone: 405-677-5777  
Fax: 405-671-8675  
Website: mid-del.net



**Steve Gilliland**  
Principal

**Home of the  
Eagles**

---

**Phillip Crawford**

Assistant Principal

**Christina Mitchell**

Assistant Principal

**Courtney Riley**

Assistant Principal

**Corey Russell**

Assistant Principal

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

From: Steve Gilliland, Principal

Date: May 8, 2023

Re: Recommending the Re-Employment of Continuing Non-Certified Staff for the 2023-2024  
School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023-2024 school year:

Shanon Bauer  
Bridgette Burley  
Han Chaiwut  
Orawan Chaonaaeng  
Wyvetta Conley  
Diane Galindo  
Jessica Hodges  
Prasert Hongtong  
Jobie Hooper  
Lori Kelton  
Patrick Lane  
Bailey Lewis

Debra Love  
Patthana Mymala  
Sheila Norwood  
Aaron Prollock  
Tiffany Ramirez  
Susan Rentz  
Samnith Sar  
Aie Thammavongsa  
Sarah Thornton  
Misti Unruh  
Lauren Watson  
Samuel Williams

***Mission Statement***

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



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

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



**Leslie Berger**  
Principal  
**Jimmy Brown**  
**Daryla Combs**  
**Darcy Budde**  
Assistant Principals

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

From: Leslie Berger, Principal

Date: May 8, 2023

Re: Recommending the Re-Employment of Continuing Contracted Non-Certified Staff for the 2023-2024 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023-2024 school year:

Sarah Bergman  
Janet Churchwell  
Jason Cox  
Lori Daniel  
Chantel Emanuel  
Ryan Florie  
Joshua Garfield  
Dennis Green  
Michael Griffin  
Timothy Johnson  
Jessica Kabatra  
Misty King  
Randon Lowe

Tisha Payne  
Joyce Roe  
Kelly Ross  
Barbara Shubin  
Jacqueline Starks  
Ashley Stepuch  
Courtney Straka  
Susan Sutton  
Angela Thompson  
Donna Thompson  
Cardell Turner  
Tanesha Weaver

***Mission Statement***

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



**Dr. Rick Cobb**  
Superintendent

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1621 Maple Drive  
Midwest City, OK 73110  
middeitech.com

**Rebecca Foster**  
Assistant Superintendent  
rfoster@mid-del.net

To: The Mid-Del Board of Education and Dr. Rick Cobb, Superintendent  
From: Becki Foster, Assistant Superintendent  
Date: May 8, 2023  
Re: Recommending the Re-Employment of Continuing Contracted Non-Certified Staff for the 2023-24 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023-2024 school year:

**Main Campus**

Delanie Beevers  
Lacy Brewer  
Sarah Clayton  
Suzanne Damon  
Donna Hudson  
Rina Keefover  
Cindy Miller  
Jana Morgan  
Melissa Poole  
Amy Robinson  
Jessica Schuler  
Alyssa Wray

**BIS/WED**

Megan Bain  
Scott Cline  
Jennifer Sanders  
Rick Spaulding

**Tinker Skills**

Fredrick Bennett  
Barron Hart  
Earnest King  
Alan Levy  
Laura McDaniel  
Charles Ransom  
Michael Thompkins

***MDTC Mission Statement***

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

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



Mid-Del Learning Services  
Center  
4731 Judy Dr  
Del City, OK 73115



Andra Gilkey  
Director

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

From: Andra Gilkey, Director

Date: May 8, 2023

RE: Recommending the Re-Employment of Continuing Contracted Non-Certified Staff for the 2023-2024 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023-2024 school year:

Yvonna Claridge  
Gina McGregor  
Christina Mullins  
Susan Parker

*Mission Statement*

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



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

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

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

**To: The Mid-Del Board of Education**

**From: Dr. Rick Cobb, Superintendent**

**Date: May 8, 2023**

**Re: Recommending the Re-Employment of Non-Certified Staff for the 2023/24 school year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023/24 school year.

Menefee, Angela

Nelson, Diane

***Mission Statement***

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

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

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



**Dr. Rick Cobb**  
Superintendent

**Dr. LaShonda Broiles**  
Assistant Superintendent

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

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

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

**From: Dr. LaShonda Broiles, Assistant Superintendent**

**Date: May 8, 2023**

**Re: Recommending the Re-Employment of Non-Certified Staff for the 2023/24 school year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023/24 school year.

Clanton, Mark

Drake, Cheyenne

Drake, Connie

Howard, Shanna

Mahaffey, Susan

McCain, Whitney

Nichols, Frank

Perkins, Kandy

Rinish, Sheryl

Toombs, Susan

Vara, Adrian

***Mission Statement***

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

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

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



**Dr. Rick Cobb**  
Superintendent

Jacqueline Woodard  
Chief Financial Officer

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

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

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

**From: Jacqueline Woodard, Chief Financial Officer**

**Date: May 8, 2023**

**Re: Recommending the Re-Employment of Non-Certified Staff for the 2023/24 school year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023/24 school year.

Bourisaw, Katie  
Brinlee, Paula  
Brito, Fatina  
Cantrell, Tresa  
Duckworth, Kellie  
Hames, Kacie  
Howard, Kadedra  
Le, Rachel  
McFarland, Denise  
Steyaert, Rebecca  
Torrey, Melody  
Wilson, Jeananne  
Wilson, Lisa  
Woodside, Shelby

***Mission Statement***

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

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



Pamela Huston  
Chief Human Resources  
Officer

Dr. Rick Cobb  
Superintendent

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

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

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

**From:** Pamela Huston, Chief Human Resources Officer

**Date:** May 8, 2023

**Re:** Recommending the Re-Employment of Non-Certified Staff for the 2023/24 school year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023/24 school year.

Genzer, Rhonda  
Highley, Jacquelyn  
Montes, Lisa  
Newcomb, Amber  
Reed, Kasey  
Thomsen, Lynda

***Mission Statement***

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

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



**Dr. Rick Cobb**  
Superintendent

**Mike Bryan**  
Executive Director  
of Operations

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

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

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

**From: Mike Bryan, Executive Director of Operations**

**Date: May 8, 2023**

**Re: Recommending the Re-Employment of Non-Certified Staff for the 2023/24 school year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023/24 school year.

Beltran, Vanessa

Green, Cathy

***Mission Statement***

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



**Dr. Rick Cobb**  
Superintendent

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

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

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

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

**From: Lacey Brown, Executive Director of Teaching & Learning**

**Date: May 8, 2023**

**Re: Recommending the Re-Employment of Non-Certified Staff for the 2023/24 school year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023/24 school year.

Alvarez, Michelle

McDonald, Ryan

McKnight, Donna

Moore, Tia

Self, Heather

***Mission Statement***

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

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**Dr. Rick Cobb**  
Superintendent

**Erin Rennick White**  
Executive Director of  
Technology

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

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

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

**From: Erin Rinnick White, Executive Director of Technology**

**Date: May 8, 2023**

**Re: Recommending the Re-Employment of Non-Certified Staff for the 2023/24 school year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023/24 school year.

Baquera, Demitri  
Buitureida, David  
Huston, Dylan  
Lipscomb, Brocke  
Nelson, Ryan  
Rogers, Lindsey  
VanVliet, Rachel  
Stalnaker, Richard  
Wade, Debra  
Woodside, Jessie  
Wylde, Joseph

***Mission Statement***

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



Tressa Wilson  
Direct of Special Services

Dr. Rick Cobb  
Superintendent

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

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

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

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

**Date:** May 8, 2023

**Re:** Recommending the Re-Employment of Non-Certified Staff for the 2023/24 school year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023/24 school year.

Barbee, Dawn	Ledger-Moore, Jessica
Bennett, Amber	Lovings, Melvia
Black, Grace	Luckett, Sandra
Black, Paula	Malaska, Alisha
Bode, Carri	Martin, Joy
Bowers, Khia	Massey, Jeri
Box, Christina	McFarland, Melanie
Fields, Tamra	Novak, Pam
Foust, Leann	Privett, Tisha
Guthrie, LeShawna	Slayden, Chelsie
Herron, Courtney	Stepney, Ashlie
Irons, Cynthia Jackson Gina	Vazquez, Ada
King, DeaAmbreen	Walton-Lane, Shuree
Knight, Keturah	Wece, Toni
Kornbeck, Kelli	Wilmoth, Angela

***Mission Statement***

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Dr. Rick Cobb  
Superintendent

Larry Stephenson  
Director of Safety, Security, and  
Energy Management

1623 Maple  
Midwest City, OK 73110  
(405) 739-1706  
Cell (405) 620-7110

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

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

From: Larry Stephenson, Security

Date: May 8, 2023

Re: Recommending the Re-Employment of Continuing Non-Certified Staff for the 2023-2024 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023-2024 school year:

Archie Card Jr.  
Kevin Carter  
Jeffrey Tyree

*Mission Statement*

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Dr. Rick Cobb  
Superintendent

Jeremy Payne  
Warehouse Coordinator

1623 Maple  
Midwest City, OK 73110  
(405) 739-1706  
Cell (405) 620-7110

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

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

From: Jeremy Payne, Warehouse

Date: May 8, 2023

Re: Recommending the Re-Employment of Continuing Non-Certified Staff for the 2023-2024  
School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023-2024 school year:

Justin Boyd  
Chris Bumgarner  
Joe Clayton  
Jana Fulton  
John Grant  
Nyssa Slewitzke  
Coy Todd

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Dr. Rick Cobb  
Superintendent

4731 Judy Dr.  
Del City, OK 73115  
(405) 739-1611

Fax: (405) 739-1613

Devyn Johnson  
Director of  
Child Nutrition

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

From: Devyn Johnson, Director of Child Nutrition *DJ*

Date: May 8, 2023

Re: Recommending the Re-Employment of Non-Certified Staff for the 2023-2024 school year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023-2024 school year.

Alsip, Marilyn  
Bean-Grover, Lisa  
Berry, Kanitha  
Booker, Benjamin  
Bumgarner, Elizabeth M.  
Burns, Desma  
Butler, Cassandra  
Carlson, Carolyn  
Churchill, Keyaina  
Cloud, Shirley  
Conceicao, Angel  
Coughran, Abby  
Cox, Reba  
Cude, Carmen  
Cunanan, Gloria  
Dapiton-Althoff, Maribel  
Davis, Rubylyn  
Douglas, Janice  
Edwards, Bre'Anna  
Elliott, David  
Emanuel, Pamela  
Fowler, Dora Kay  
Fraire Morales, Teresa

Gemes, Cynthia  
Gordon, Emelyn  
Gorniak, Katherine  
Grace, Pam  
Greasham, Ruth  
Greenlee, Roberta  
Guarnera, Ana  
Hall, Lisa  
Hall, Wendy  
Harris, Emylyn  
Hennessee, Carmen  
Hensley, Eleanor  
Hill, Kacy  
Hinds Spence, Shirlaine  
Hoang, Kim  
Horsechief, Lorrie  
Humble, Gayla  
Hurst, Veloyce  
Hutcheson, Iluminada  
Jones, Erin  
Jones, Monique R.  
Ketcher, Stacey  
Kimbrough, Shelley

Kleckner, Michelle  
Kromer, Linda  
Kromer, Ryan  
Landers, Mary  
Leaverton, Misty  
Lopez, Charmaine  
Maiz, Chaibia  
McClure, Karen  
McGehee, Brenda  
Melton, Traci  
Meyer, Sherri  
Monreal, Santa  
Nguyen, Hue  
Owen, Diana  
Patton, Amber  
Phillips, Ida  
Phillips, Misty  
Powell, Linda  
Pruett, Megan  
Puente, Crystal  
Roberts, Ima  
Rusk, Dana  
Sabin, Trina

***Mission Statement***

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Self, Ann  
Shelby, Aaron  
Sihalath, Somchai  
Sorrell, Cristina  
Staton, Cirina  
Stefanik, Nicole

Stiggers, Darlene  
Walker, Teri  
Ware, Vicki  
Webb, Jennifer  
Wilson, Kristi  
Zarei, Shahnaz



Dr. Rick Cobb  
Superintendent

225 N. King Avenue  
Midwest City, OK 73130  
(405) 739-1640

Fax: (405) 739-1642

**Tony Conceicao**

Director of Maintenance  
And Construction

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

From: Tony Conceicao, Director of Maintenance and Construction 

Date: May 8, 2023

Re: Recommending the Re-Employment of Non-Certified Staff for the 2023-2024 school year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023-2024 school year.

Adams, Christopher  
Allen, Stephen  
Barnes, Trevor  
Brodersen, Robert  
Camp, Hung Van  
Cardenas, Mario  
Carnell, Larry D.  
Carter, Michael  
Clark, Ray  
Conceicao, Ricardo  
Craig, Joe  
Erhard, Melissa  
Fracchiolla, Theodore  
Garrett, Teddy  
Gifford III, Benton  
Glisson, Gerald  
Green, Tyler  
Harrell, Randy

Hartley, Kevin  
Hawkins, David  
Hazen, Christopher  
Holmes, Kevin  
Irvin, DeAngelo  
Lankford, Lanny (Kyle)  
Littlejohn, Thomas  
Longley, Casey  
LuGrand, Steven  
Mann, John  
Martinsen, James  
Melton, Jacob  
Milligan, Jacob  
Miranda, Nicholas  
Nail, Mike  
Nail, Sean  
Newnam, Charles  
Orr, Eric

Peacock, Richard  
Pursell, Braden  
Robinson, James  
Rollings, Kenneth  
Scharabok, Frank  
Scott, Jason  
Taylor, Richard  
Walker, Joseph  
Wilcots, Samuel  
Wilkerson, James C.  
Williams, Matthew  
Williams, Samuel  
Wilson, Jeff  
Wylde, Jordan  
Wagerle, Randy  
Zajac, Johnathan

***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

607 West Rickenbacker  
Midwest City, OK 73110  
(405) 739-1790

Fax: (405) 739-1797

Ron Stearns  
Director of  
Transportation

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

From: Ron Stearns, Director of Transportation

Date: May 8, 2023

Re: Recommending the Re-Employment of Non-Certified Staff for the 2023-2024 school year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2023-2024 school year.

- |                     |                   |                     |
|---------------------|-------------------|---------------------|
| Allen, Crystal      | Gomez, Wendell    | Paxton, Clendon     |
| Austin, Suzy        | Grant, John       | Polley, Desiree     |
| Austin III, William | Harmon, Ashley    | Reed, Don           |
| Bacon, Kim          | Hill, Tiffany     | Roberts, Orville    |
| Bailey, John        | Hishaw, Johnny    | Rotrock, Jesse      |
| Berg, Naomi         | Houston, Estella  | Scott, Marlene      |
| Bradley, Jeffrey    | Jackson, Darrell  | Seals, Ebonee       |
| Brannon, Jacqueline | Johnson, Chanitha | Seber, Darlene      |
| Brown, Dorothy      | Kidd, Taylor      | Skanes, Isaac       |
| Buckner, LaQuita    | Kirkwood, James   | Sneed, Lecia        |
| Carlberg, Charles   | Landers, Halbert  | Stacy, Sandy        |
| Cleary, Kelly       | Ligon, Charles    | Tyner, Kenneth      |
| Coleman, Lois       | Long, Paul        | Vaillancourt, Amber |
| Cotten, Ebony       | Martin, Alvin     | Washington, Glenn   |
| Cotton, Roger       | Messick, Dennis   | Weir, Courtney      |
| Crankson, Loretta   | Miller, Jackie    | Wells, Barbara      |
| Cunning, Tommy      | Miller, Lowell    | Wheat, James        |
| Farrow, Richard     | Moua, Seng        | Williams, Alvin     |
| Ford, Cedrick       | Nichols, Frank    | Williams, Beverly   |
| Freeman, Joyce      | Osborne, Shanta   | Wilson, Hunter      |
| Gee, Amanda         | Patten, Michael   | Wilson, Ressa       |
|                     |                   | Wilson, Suzanne     |

***Mission Statement***

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