BOARD AGENDA
Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, February 12, 2024, at 6:00 PM
Mid-Del Board of Education, Board Room
7217 S.E. 15th St.
Midwest City, Oklahoma 73110

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

I. Opening Exercises:

A. Call to Order and roll-call recording of members present and absent

B. Moment of Silence

C. Flag Salute

II. Consent Agenda
All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote unless any board member desires to have a separate vote on any or

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

A. Approval of the agenda

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

    1. Regular Board Meeting - January 8, 2024

C. Vote to approve the following items:

    1. Monthly Financial and Investment Report for month ending January 31, 2024:

        a. Treasurer's Report

        b. Encumbrances

        c. Warrant Register

        d. Lease Revenue

    2. School Activity Funds

        a. Transfers within Bank

        b. Addendum

        c. New Accounts

3. Vote to approve Blanket Position Salary Reserves Report for FY 2023-2024.

D. Vote to approve out-of-state or overnight travel requests:
1. Ryan Whiteley and CAHS Baseball Team to travel to Tulsa, OK on May 9-11, 2024 to play in the state baseball tournament. Expenses to be paid by Sanctioned Organization Funds.
2. Ryan Whiteley and CAHS Baseball Team to travel to McPherson, KS on April 26, 2024 to play McPherson High School Baseball Team. Expenses to be paid by Sanctioned Organization Funds.
3. Laura Rogers, MDTC, to travel to Springfield, MO on July 7-12, 2024 to attend ASB Film Workshop. Expenses to be paid by Fund 12, MDTC Co-Op-032 and Fund 65, MDTC General Activity-826.
4. Andy Collier, Admin, Michael Dunn, Carl Albert High School, Robert Jones, Del City High School, and Darrell Hall, Midwest City High School, to travel to various high schools in Texas to view multipurpose indoor facilities on January 25-26, 2024. Expenses to be paid by 137-Athletics and 026-Teaching and Learning. Confirmation
5. Grant Little and CAHS FFA to travel to Tulsa, OK on May 7-8, 2024 to attend Oklahoma State FFA Convention. Expenses to be paid by FFA-904, Sanctioned Organization Funds, Personal Funds, and Donations.
6. Tracy Hunt, Tiffany Walker, and Melissa Dalton, Admin, to travel to Tucson, AZ on February 28-March 1, 2024 to speak on a panel at Insights for Leaders Summit. All expenses to be paid by Houghton Mifflin Harcourt (HMH).
7. Phil Bueno and SkillsUSA, MDTC, to travel to Norman, OK on February 15-16, 2024 to attend SkillsUSA Spring Leadership Conference. All expenses to be paid by SkillsUSA District.
8. Charlie Shelden, Admin, to travel to Miami, FL on April 7-10, 2024 to attend COSN Education Technology Conference 2024. Expenses to be paid by Project 044-Technology.
9. Alison Hood, Admin, to travel to Miami, FL on April 7-10, 2024 to attend COSN Education Technology Conference 2024. Expenses to be paid by Project 044-Technology.
10. Charlie Shelden, Admin, to travel to Sommerset, NJ on April 24-25, 2024 to attend SHI Cybersecurity Summit. All expenses to be paid by SHI.
11. Alison Hood, Admin, to travel to Sommerset, NJ on April 24-25, 2024 to attend SHI Cybersecurity Summit. All expenses to be paid by SHI.
12. Tiffany Wood, Admin, to travel to Boca Raton, FL to attend Viewpoint Project. All expenses to be paid by SeeSaw.
13. Erin Rennick White and Charlie Shelden, Admin, to travel to various high schools in Texas to view multipurpose indoor facilities on January 25-26, 2024. Expenses to be paid by Project 044-Technology.

Confirmation
14. Jacqueline Woodard, Admin, to travel to Miami, FL on April 7-10, 2024 to attend COSN Education Technology Conference 2024. Expenses to be paid by Project Code 044-Technology.
15. Erin Rennick White, Admin, to travel to Miami, FL on April 6-10, 2024 to attend COSN Education Technology Conference 2024. Expenses to be paid by Project Code 044-Technology.

III. Recognitions

A. Congratulations to these teachers for receiving grants from Cox Charities Foundation:
Rebecca Hix - Del City Elementary
Carma Neta Morris - Pleasant Hill Elementary
Melissa Smith - Townsend Elementary
Dedra Strecker - Mid-Del Technology Center

Carl Albert High School - Ms. Goggans
Carl Albert High School Pom won the 5A State Title in Jazz category.

Midwest City Middle School - Ms. Williams
Band, Becky Scott and Angie Stephens - Directors
Halle Fields, 7th Grade, CODA - Tuba Alternate
Leilani Raposa, 7th Grade, CODA - French Horn 4th Chair
Jaelee Rios, 7th Grade, CODA - Clarinet 19th Chair
Rylee Rigsby, 8th Grade, CODA - French Horn 1st Chair/Trumpet 7th Chair

IV. Information

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

1. Not, use the public participation portion of the Board meeting to make slanderous, abusive and personal statements against any individual. The President of the Board may rule any speaker out of order who makes such statements.

2. Not, speak regarding litigation pending against the District or employees of the District.

3. Not, speak regarding a matter that is currently the subject of an investigation being conducted by the District or its agents or attorneys, or which is the subject of an ongoing criminal investigation.

4. In order for the Board to fulfill its obligation to complete the planned agenda in an effective and efficient fashion, a single public participation period of thirty (30) minutes will be permitted at each meeting. Each person who wishes to speak will be allotted five (5) minutes until the total time of 30 minutes is used. Groups consisting of three (3) or more persons shall designate a spokesperson that will be given five (5) minutes to speak for and represent the group.

B.

C. Superintendent's Report - Dr. Cobb

D. Academic Accolades - Dr. Broiles
Midwest City Elementary - Ms. Charita Hunt

E. Mid-Del Technology Center Update - Ms. Foster

V. Vote to approve or not approve a gift of Robert Kalsu Statue from Robert Kalsu Legacy Group.- Dr. Cobb

VI. Vote to approve or not approve a contract with OSSBA for strategic planning for $25,000.00 to be paid by General Fund 000 and Title II 541.- Dr. Cobb

VII. Discussion and possible Board action to appoint a 2024 Legislative Liaison.- Dr. Cobb

VIII. Vote to approve or not approve a recommendation from the Internal Activities Review Committee to allow a maximum of five additional activity absences for students.- Mr. Collier

IX. Vote to approve or not approve the Mid-Del School District to pay the bonus amount of $5,000.00 and cover the employer's portion of the

FICA/Medicare taxes that are due on the bonus for our National Board Certified teachers.- Ms. Woodard

X. Vote to approve or not approve the purchase of Pure Storage Flash array in the amount of $119,342.40 per state contract #SW1020PS. Expense to be paid by Bond Fund 35.- Ms. Rennick White

XI. Vote to approve or not approve the purchase of hardware from Chickasaw Telecom, Inc-Cohesity in the amount of $32,884.80 per state contract #ITSW1006. Expense to be paid by Bond Fund 35.- Ms. Rennick White

XII. Vote to approve or not approve the purchase of 22 Apple Mac Minis. The total cost is $48,158.00 and will be paid by Bond Fund 35.- Ms. Rennick White

XIII. Vote to approve or not approve to enter into an agreement with DCS Consultation LLC to provide additional school psychologists for the remainder of the 2023-2024 school year, to be paid in increments of $50,000.00 with an estimated total cost of $100,000.00. This will be paid by Special Services Flow Through Fund-Project Code 621, Impact Aid-Project Code 592, and General Fund-Project Code 000.- Ms. Wilson

XIV. Vote to approve or not approve the purchase of nursing equipment from Pocket Nurse for a total price of $55,659.77 per OMNIA Contract R190201 pricing. The expense will be paid using the grant awarded to MDTC through the OK Dept of Career and Technology Education and the American Rescue Plan Act (ARPA) and will be paid by MDTC General Fund 12.- Ms. Foster

XV. Vote to approve or not approve the purchase and installation of Electronic Safety Gates at Mid-Del Technology Center from Fence OKC for $48,450.00 per Mid-Del Bid Project #2317. Funding will be from Fund 12, Projects 153 and 032.- Ms. Foster

XVI. Human Resources

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

5. Certified

6. Non-Certified

7. Child Nutrition

8. Transportation

B.

C. Vote to approve or not approve the request for adjunct teachers.- Ms. Huston

XVII. Proposed Executive Session to consider the appeal of a denied student transfer with a review of confidential educational records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA. 25 O.S. Section 307 (B)(5) and (B)(7)
1. Vote to convene or not convene into Executive Session
2. Acknowledge the Board has returned to open session
3. Executive Session statement of minutes

XVIII. Vote to uphold the Superintendent's recommendation to deny the transfer request, overturn the Superintendent's recommendation to deny the transfer request, or modify the Superintendent's recommendation to deny the transfer request of Student A.- Dr. Kirk

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

XX. Adjourn
This agenda was posted at the Board of Education Center, 7217 S.E. 15th Street, Midwest City, Oklahoma, on February 9, 2024, at 4:15 PM, in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for March 11, 2024.

2023-2024
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: Emersyn Dallas

Student's Grade: 5th grade

Student's Teacher: Mrs. Combs

Parent(s) Names: Justin and Lyndsie Dallas

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, February 12, 2024

Accomplishments:

I've been at Schwartz since Pre-K - "LIFER"

Stallion News Crew

Straight A's all through school

Hobbies:

Arts & Crafts, making bracelets, spending time with friends and family

Activities:

Basketball

Honor Choir

Favorite Subject:

Math

Siblings:

Eli Dallas (Brother) 9th @CAHS

Everly Dallas (Sister) 1st @Schwartz

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on Monday, January 8, 2024 at 6:00 PM., in the Board Room of the School Administration Building,7217 S.E. 15th Street, Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on January 5, 2024 at 10:30 AM.

Opening Exercises:
Dr. Kirk called the meeting to order at 6:00 p.m.

Board Members
Dr. Silvya Kirk – Present
Dr. Ed Daniel – Present
Mr. Le Roy Porter – Present
Mr. Julian Biggers – Present
Ms. Gina Standridge – Present

Others Present
Ms. Kandy Perkins, Deputy Minutes Clerk

Principals/Asst. Principals
Ms. Leslie Berger, Ms. Darcy Budde,
Mr. Steve Gilliland, Ms. Kristin Goggans,
Ms. Kathy Kirk, Ms. Amber Reid

ACT
Ms. Lori Burris

Superintendent
Dr. Rick Cobb

Deputy Superintendent
Dr. LaShonda Broiles

Chief Financial Officer
Ms. Jacqueline Woodard

Assistant Superintendent
Ms. Pam Huston

Assistant Superintendent of MDTC
Ms. Becki Foster

Exec. Directors, Directors, Asst. Directors
Ms. Stacey Boyer, Ms. Lacey Brown, Mr. Mike Bryan, Ms. Meagan Bryant, Mr. Andy Collier, Ms. Andra Gilkey, Ms. Heather Graham, Ms. Devyn Johnson, Ms. Carrie Newnam, Ms. Leslie Pope, Ms. Erin Rennick White

Instructional Facilitators/Coordinators

We observed a moment of silence.

Flag Salute - Arielle Johnson from Ridgecrest Elementary led the flag salute.

II. Consent Agenda

Motion was made by Mr. Biggers and seconded by Mr. Porter to approve items A-D.

A. Approval of the agenda

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

1. Regular Board Meeting
December 11, 2023

C. Vote to approve the following items:

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

a. Treasurer's Report

b. Encumbrances

c. Warrant Register

d. Lease Revenue

2. School Activity Funds

a. Transfers within Bank

b. Addendum

c. New Accounts

3. Vote to approve Blanket Position Salary Reserves Report for FY 2023-2024.

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

1. Brandy Eberle and MDTC Health Information Program BPA Members to travel to Tulsa, OK on March 3-6, 2024 to participate in the State Leadership Conference competitions, leadership events, and awards ceremonies. Expenses to be paid by General Fund 12, Project 032-MDTC CoOp, Activity Fund 65, Project 943-BPA, Project 826-General Activity, Project 845-Vending, Personal Funds, and Donations.

2. Curt Hodges, Mike Evans, and CAHS Wrestling Team to travel to Duncan High School on February 16-17, 2024 to compete in 5A Regional Wrestling Tournament. Expenses to be paid by Sanctioned Organization Funds.

3. Josh Norman and CAHS/DCHS Swim Team to travel to Jenks, OK on February 16-17, 2024 to compete in OSSAA State Swim Championship. Expenses to be paid by Sanctioned Organization Funds.

4. Cameron Couch, Bill Case, and CAHS Men's and Women's Track & Field Teams to travel to Fayetteville, AR on April 5, 2024 to compete in Fayetteville Meet. Expenses to be paid by School Activity Fund 837-Track, Sanctioned Organization Funds, Personal Funds, and Donations.

5. Captain John Keilty, Senior Chief Danny Moreaux, and DCHS NJROTC Unit to travel to Camp Clark in Nevada, MO in June 2024 (date TBD) to participate in advanced group military training with cadets from a myriad of units from other states. Expenses to be paid by School Activity Fund 947-ROTC Navy, Fund 775-Navy Reimbursement, Personal Funds, and Donations.

6. Nick Miranda, Maintenance, to travel to Dallas, TX on January 24-25, 2024 to attend program liaison training at Cenergistic. Expenses to be paid by Cenergistic and Project 052-Maintenance.
7. Randall Harrell, Maintenance, to travel to Dallas, TX on January 24-25, 2024 to attend program liaison training at Cenergistic. Expenses to be paid by Cenergistic and Project 052-Maintenance.

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

III. Recognitions

A. **Carl Albert High School - Ms. Goggans**
Vocal Music, Randa Mitchell - Director
Charlee Barks, 9th Grade, OCDA All-State Honor Choir
Cadence Buck, 9th Grade, OCDA All-State Honor Choir
Ella Severt, 9th Grade, OCDA All-State Honor Choir
Austin Fisicaro, 12th Grade, OMEA All-State Honor Choir
Kaeley Larson, 10th Grade, OMEA All-State Honor Choir
London Owens, 12th Grade, OMEA All-State Honor Choir
Lauren Park, 12th Grade, OMEA All-State Honor Choir
Stella Shupe, 11th Grade, OMEA All-State Honor Choir
Ryan Beeler, 12th Grade, OMEA Vocal Jazz Quartet All-State Honor Group

Band, Travis Miller - Director
Jonathan Clark, 10th Grade, 1st Chair CODA Symphonic Band - Euphonium
Isaac Marks, 10th Grade, 1st Chair CODA Symphonic Band/2nd Chair All-State Orchestra
AJ Oigo, 9th Grade, Alternate CODA 9th Grade Band - Trombone
Natalie Woodhouse, 9th Grade, 4th Chair CODA 9th Grade Band - Bassoon

Carl Albert Middle School - Ms. Budde
Band, Melissa Marks - Director
Sophia Fields, 7th Grade, CODA
Jerad Hunt, 7th Grade, CODA
Kale Spencer, 8th Grade, CODA

Vocal Music, Taylor Selvey - Director
Cohen Colwell, 8th Grade, OkCDA All-State Mixed Choir

Del City High School - Mr. Gilliland
Band, Sean Johnson and Landry Tucker - Directors
Ronnie Brown, 11th Grade, OkMEA All-State Jazz Trumpet II, Oklahoma Youth Jazz Ensemble Trumpet IV, CODA Symphonic Band Honor Trumpet V, 2nd Round All-State Trumpet
Joshua Chamberlin, 11th Grade, Oklahoma Youth Jazz Ensemble Vibraphone
Luke Corbit, 12th Grade, OkMEA All-State Jazz Guitar, Oklahoma Youth Jazz Ensemble Guitar
Makeal Guin, 11th Grade, Oklahoma Youth Jazz Ensemble Drumset

Midwest City High School - Ms. Berger
Band, Marty Marks and Mark Hensley - Directors
All-State Wind Ensemble:
Scythe Cardenas, 12th Grade, Contralto Clarinet
All-State Symphony Band:
Andrew Knisely, 12th Grade, Trumpet
All-State Jazz Band:
Kevin Cardenas, 10th Grade, Trumpet
Andrew Knisely, 12th Grade, Trumpet
All-State Finalist:
Ethan Rapson, 10th Grade, Trombone
CODA Wind Ensemble:
Scythe Cardenas, 12th Grade, Contralto Clarinet
Andrew Knisely, 12th Grade, Trumpet
CODA 9th Grade Band Alternate:
Josh Bell, 9th Grade, Euphonium

IV. Information

A. Public Participation – None

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

C. Dr. Broiles introduced Ms. Heather Graham for a report on Fidelity for Academic Accolades

D. Ms. Barks provided an update for Mid-Del Public Schools Foundation Update.

V. Ms. Newnam requested the Board vote to approve revisions to Policy C-14. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve revisions to Policy C-14.

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

VI. Ms. Brown requested the Board vote to approve one-time stipends of $500.00 before fixed costs for:
Teacher of the Year
Principal of the Year
Assistant Principal of the Year
Special Education Teacher of the Year
Counselor of the Year
Support Personnel of the Year

Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve one-time stipends of $500.00 before fixed costs for:
Teacher of the Year
Principal of the Year
Assistant Principal of the Year
Special Education Teacher of the Year
Counselor of the Year
Support Personnel of the Year

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

VII. Ms. Rennick White requested the Board vote to approve entering into a lease to own contract with Apple for 700 Apple Mac Air computers. The total cost over 4 years is $1,063,300.00, split into 4 annual payments of $265,825.00 to be paid by Bond 35, Project 044. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve entering into a lease to own contract with Apple for 700 Apple Mac Air computers. The total cost over 4 years is $1,063,300.00, split into 4 annual payments of $265,825.00 to be paid by Bond 35, Project 044.

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

VIII. Ms. Johnson requested the Board vote to approve blanket orders exceeding $5,000.00 for the purchase of bread for the 2023-2024 school year by the Child Nutrition department. Expenses to be paid by Child Nutrition, Fund 22. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve blanket orders exceeding $5,000.00 for the purchase of bread for the 2023-2024 school year by the Child Nutrition department. Expenses to be paid by Child Nutrition, Fund 22.

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

IX. Dr. Broiles requested the Board vote to approve to add additional funding for additional Speech Language Pathology and Occupational Therapy providers on an hourly basis from Therapy Link Solutions at an estimated total cost of $100,000. Expenses to be paid by Special Services Flow Through Fund-Project 621, Impact Aid Fund-Project 592, and General Fund-Project 000. Motion was made by Ms. Standridge and seconded by Mr. Biggers to vote to approve to add additional funding for additional Speech Language Pathology and Occupational Therapy providers on an hourly basis from Therapy Link Solutions at an estimated total cost of $100,000. Expenses to be paid by Special Services Flow Through Fund-Project 621, Impact Aid Fund-Project 592, and General Fund-Project 000.

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

X. Ms. Foster requested the Board vote to approve revisions to the 2023-2024 MDTC Student Handbook. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve revisions to the 2023-2024 MDTC Student Handbook.

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

XI. Mr. Jenkins requested the Board vote to approve Mid-Del Schools FY22-23 audit ending June 30, 2023. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve Mid-Del Schools FY22-23 audit ending June 30, 2023.

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

XII. Human Resources

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

B. Ms. Huston requested the Board vote to approve revised 2023-2024 pay rates. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve revised 2023-2024 pay rates.

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

C. Ms. Huston requested the Board vote to approve Steven Baker as a Secondary Administrative Intern at the Career Academy. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve Steven Baker as a Secondary Administrative Intern at the Career Academy.

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

XIII. Mr. Zack Robinson requested the Board vote to approve a Resolution authorizing the Board of Education of Independent School District No. 52 of Oklahoma County, Oklahoma (Midwest City-Del City School District), to lease certain real property to the Oklahoma County Finance Authority, a public trust; and authorizing the President to execute the Ground Lease upon behalf of the School District, as lessor, in several multiple originals, and after the same shall have been attested by and the seal of the District affixed by the Clerk, to deliver such Ground Lease to the aforesaid Authority, as lessee, and directing the President, upon behalf of said School District, to execute any and all documents related to the Ground Lease and the transaction. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve a Resolution authorizing the Board of Education of Independent School District No. 52 of Oklahoma County, Oklahoma (Midwest City-Del City School District), to lease certain real property to the Oklahoma County Finance Authority, a public trust; and authorizing the President to execute the Ground Lease upon behalf of the School District, as lessor, in several multiple originals, and after the same

shall have been attested by and the seal of the District affixed by the Clerk, to deliver such Ground Lease to the aforesaid Authority, as lessee, and directing the President, upon behalf of said School District, to execute any and all documents related to the Ground Lease and the transaction.

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

XIV. Mr. Zack Robinson requested the Board vote to approve a Resolution authorizing the acceptance by Independent School District No. 52 of Oklahoma County, Oklahoma (Midwest City-Del City School District) of a Sublease Agreement whereby the Oklahoma County Finance Authority will sublease certain real property to Independent School District No. 52 of Oklahoma County (Midwest City-Del City School District); and authorizing and directing the President, upon behalf of said School District, to execute the aforesaid Sublease Agreement between the Oklahoma County Finance Authority, as sublessor, and the School District, as sublessee, and authorizing the Clerk to attest and affix the seal of the School District to the Sublease Agreement and to deliver the same to the Oklahoma County Finance Authority and authorizing and directing the President, the Clerk, and the Superintendent, upon behalf of said School District, to execute the Continuing Disclosure Agreement, the Federal Tax and Arbitrage and Use of Proceeds Certificate, the Arbitrage Rebate Agreement, and any and all documents related to the Sublease Agreement and the transaction thereof. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve a Resolution authorizing the acceptance by Independent School District No. 52 of Oklahoma County, Oklahoma (Midwest City-Del City School District) of a Sublease Agreement whereby the Oklahoma County Finance Authority will sublease certain real property to Independent School District No. 52 of Oklahoma County (Midwest City-Del City School District); and authorizing and directing the President, upon behalf of said School District, to execute the aforesaid Sublease Agreement between the Oklahoma County Finance Authority, as sublessor, and the School District, as sublessee, and authorizing the Clerk to attest and affix the seal of the School District to the Sublease Agreement and to deliver the same to the Oklahoma County Finance Authority and authorizing and directing the President, the Clerk, and the Superintendent, upon behalf of said School District, to execute the Continuing Disclosure Agreement, the Federal Tax and Arbitrage and Use of Proceeds Certificate, the Arbitrage Rebate Agreement, and any and all documents related to the Sublease Agreement and the transaction thereof.

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

XV. Mr. Zack Robinson requested the Board vote to approve the updated Post-Issuance Compliance Procedures for tax-exempt bonds. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve the updated Post-Issuance Compliance Procedures for tax-exempt bonds.

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

XVI. At 7:11 PM, motion was made by Mr. Porter and seconded by Ms. Standridge to vote to convene into Executive Session for the purpose of discussing the employment terms and/or contract of Rick Cobb, Superintendent of Schools, pursuant to Title 25 Section 307 (B)(1).

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

When the Board returned, Dr. Kirk stated, "Let the minutes reflect that the Board returned to Open Session at 7:25 PM. Those present during Executive Session were Dr. Rick Cobb, Dr. Ed Daniel, Mr. Le Roy Porter, Ms. Gina Standridge, Mr. Julian Biggers, and Dr. Silvya Kirk.

During Executive Session, we discussed the following:

Employment terms and/or contract of Rick Cobb, Superintendent of Schools, pursuant to Title 25 Section 307(B)(1). No other matters were discussed and no votes were taken during Executive Session."

XVII. Mr. Porter made a motion and Dr. Daniel seconded the motion to amend Dr. Cobb's contract as follows:

Replace Item 6 – Annuity with the following verbiage:

During the term of this Contract, the District shall add to the salary of the Superintendent 3.04% or $10,027.56 of the maximum voluntary contribution allowable under Section 402(g) of the Internal Revenue Code (the "Code") for the 403(b) Plan, at the beginning of the Contract year. One-twelfth (1/12) of this amount shall be paid as a monthly salary deferral contribution retro to July 1, 2023, at the election of the Superintendent, to a plan established by the District under Section 403(b) of the Code. In the event the Superintendent executes a salary deferral agreement in accordance with the requirements of Section 403(b) Code in at least the amount of the additional salary, the additional salary shall be paid as a salary deferral contribution.

Under and pursuant to applicable Internal Revenue Service rules, the Superintendent shall have the option to elect to receive the Additional Salary in cash rather than as a Salary Deferral Contribution. All such Salary Deferral Contributions contemplated herein shall be paid to a plan, established by the District under Section 403(b) and that is available to all OTRS members employed by the District. Such plans shall include investments as allowed under Sections 403(b), 403(b)(7), and/or 457(b) of the Code, respectively, and the investments for the Superintendents accounts shall be solely at his discretion. The Salary Deferral Contributions contemplated herein shall be treated as salary deferrals under the Code and shall be reported as "creditable compensation" by the District for the purposes of the Oklahoma Teacher's Retirement System (OTRS).

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

XVIII. New Business
None.

XIX. Adjourn
There being no further items requiring the Board's action, a motion was made by Mr. Porter and seconded by Ms. Standridge to adjourn. The meeting adjourned at 7:28 PM.

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

Dr. Silvya Kirk, President	Dr. Ed Daniel, Vice-President
Mr. Le Roy Porter, Clerk	Mr. Julian Biggers, Member
Ms. Gina Standridge, Member	Ms. Kandy Perkins, Deputy Minutes Clerk

80th

ANNIVERSARY

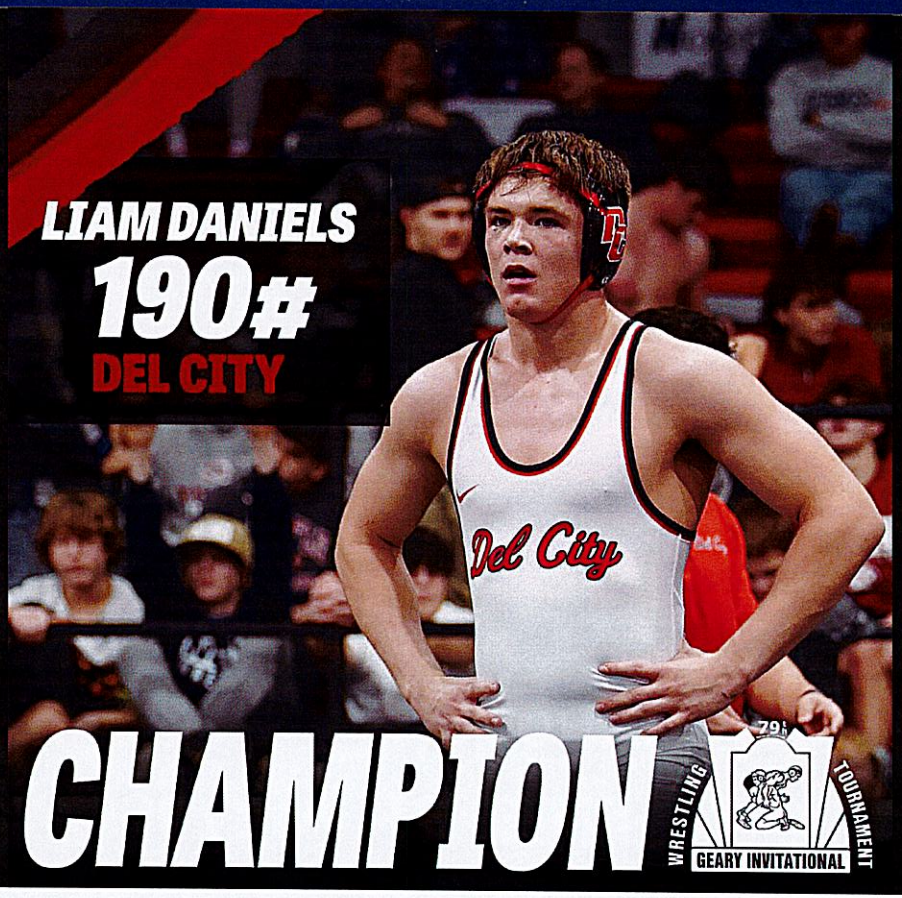
MID-DEL SCHOOLS

Superintendent's Report
January 8, 2024

Happy School Board Member Appreciation Month!

The Midwest City HS Boys Basketball Team won the Putnam City Invitational!

Del City High School's Liam Daniels won the Geary Invitational Wrestling Tournament at 190#.



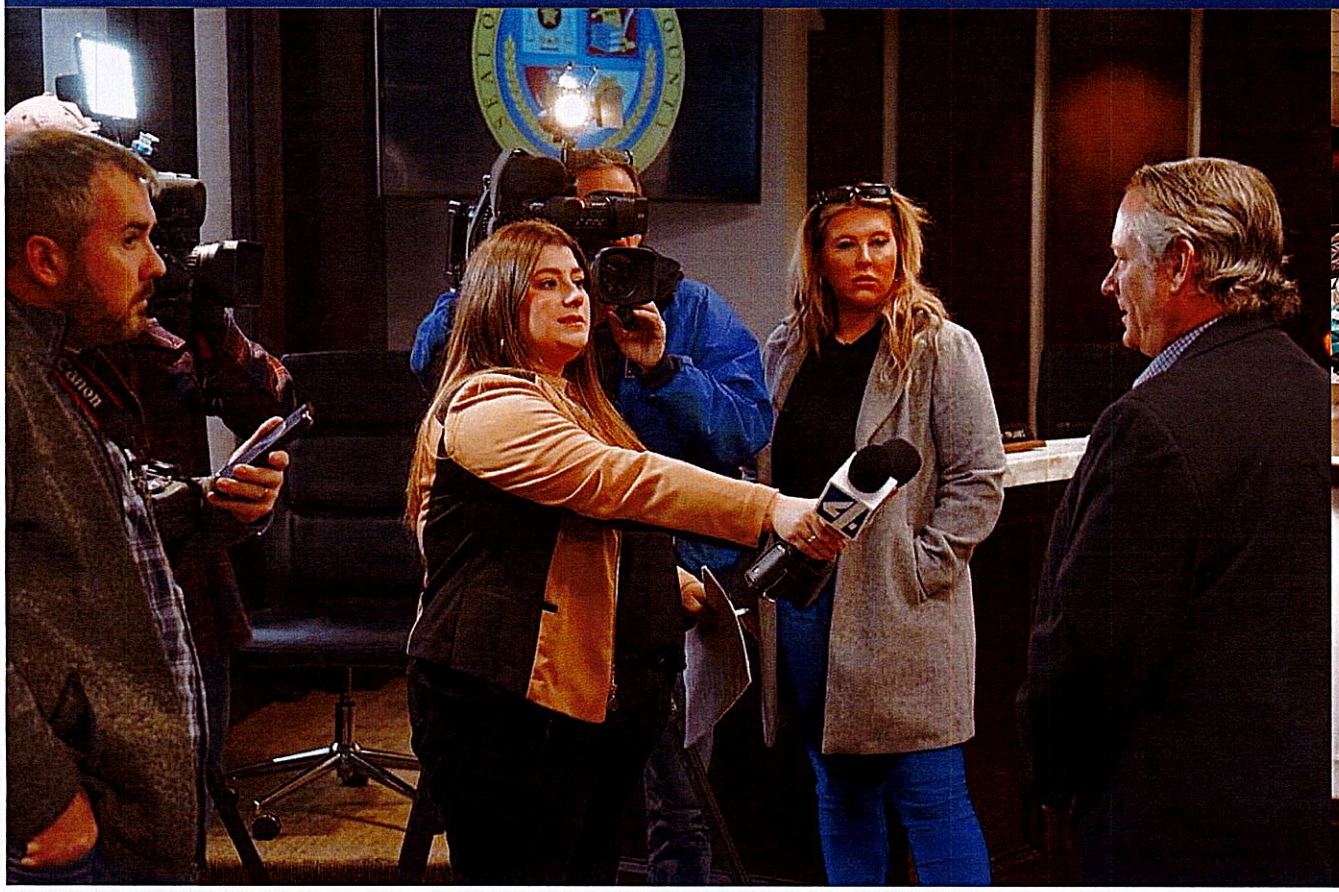
The Midwest City HS Girls Basketball Team won the East Central Oklahoma Classic!

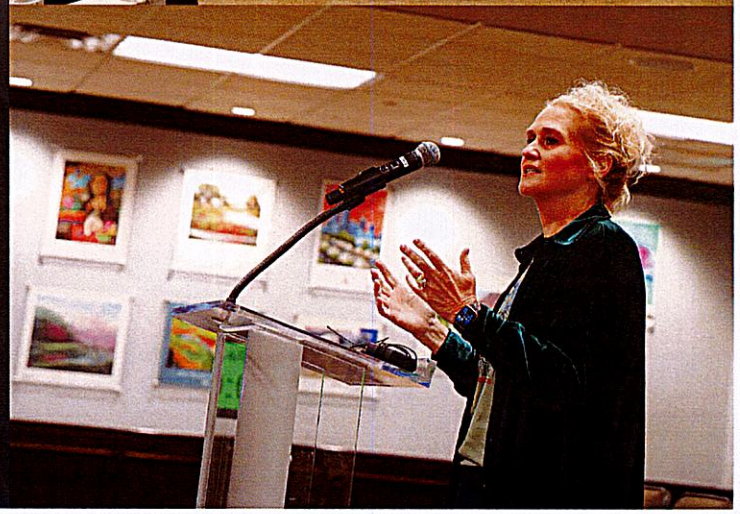
The Carl Albert HS Boys Basketball Team won the Bartlesville ConocoPhillips Arvest Invitational!

The Carl Albert Middle School Boys and Girls Basketball Teams won the 7th Grade Chickasha Tournament!

The Carl Albert HS Girls Basketball Team won Bertha Frank Teague Mid-America Classic Championship for the second year in a row!

Dr Cobb spoke at the Oklahoma County Commissioners' Meeting regarding his concerns for the possible construction of a jail in our District area. He also spoke with all of the metro news outlets regarding his concerns for the proposed location. (Update: At the current time, there are no locations in the Mid-Del area for consideration.)





The Midwest City High School Vietnam Memorial hosted Wreaths Across America over Winter Break

Carl Albert HS Student Athletes National Signing Day

All District Football Honors

5A-1
Defensive Newcomer of the Year- Nathan Bryant (MCHS)
Wide Receiver of the Year- Devin Sissons (MCHS)
Offensive Linemen of the Year- Jacob Brunson (MCHS)

5A-2
Player of the Year- Xavier Robinson (CAHS)
Defensive Player of the Year- Easton Harless (CAHS)
Offensive Linemen of the Year- Tanner Norman (CAHS)
1st Team Offensive Linemen- Easton Collier (CAHS)
1st Team Offensive Linemen- Treyton Holland (CAHS)
1st Team Defensive Linemen- Brock Johnson (CAHS)
1st Team Safety- Jakyre Carter (CAHS)
2nd Team Offensive Linemen- Easton Perkins (CAHS)
2nd Team Defensive Linemen- Emerson Williams (CAHS)
2nd Team Defensive Linemen- Steven Harrison (CAHS)
Honorable Mentions- Kash Farris, AJ Mason, Camden Hensley (CAHS)

5A-3
Coach of the Year- Robert Jones (DCHS)
Player of the Year- LaDainian Fields (DCHS)
Offensive Player of the Year- River Warren (DCHS)
Defensive Player of the Year- Braelon Adamah(DCHS)
Wide Receiver of the Year- Rodney Fields (DCHS)
Linebacker of the Year- Aaron Carter (DCHS)
Hardship MVP- Eain Williams (DCHS)
First Team- Darreyl Thomas, Villiami Lewis, Sedon Phanor, Blake Barker, JaShawn McCalister, Tayvan Johnson, Ricklan Holmes, Charvis Kelley II, D'Marion Turner, Shayden Green, Quaylin Goodman, Choncei Jones, Ke'Darrius Palmer, Shane Thorton (DCHS)
2nd Team- Jerimiah Miles, Emmanuel Davis, Tou'ray Wheeler, Byron Paramo, George Gouldsby, A'montay Hishaw, Jordan Shaw (DCHS)
Honorable Mention- Devin Williams (DCHS)

The Oklahoman's 2023 Big All-City high school football first-team selections

Congratulations to the following players:

1st Team

Kevin Sperry Jr. - QB (CAHS)
Xavier Robinson - RB (CAHS)
Trynae Washington - WR (CAHS)
Caden Davis - LB (CAHS)
Trystan Haynes - Returner (CAHS)
Darreyl Thomas - OL (DCHS)
Ricklan Holmes - DL (DCHS)
LaDainian Fields - DB (DCHS)
Rodney Fields Jr. - KR (DCHS)

2nd Team

Tanner Norman - OL (CAHS)
Marcus James - LB (CAHS)
Jacob Brunson - OL (MCHS)

Honorable Mention

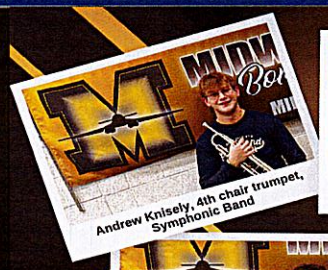
Easton Harless - LB (CAHS)
Brock Johnson - DE (CAHS)
River Warren - QB (DCHS)
Tayvann Johnson - DL (DCHS)
Aaron Carter - LB (DCHS)
JaShawn McCalister - LB (DCHS)

Big All-City Coach of the Year: Mike Dunn, Carl Albert

Carl Albert head coach Mike Dunn smiles as he speaks to his players after the fourth quarter of a high school football game between Muskogee and Carl Albert at Rougher Village Stadium on Friday, September 8, 2023, in Muskogee, Okla. Carl Albert defeated Muskogee with a score of 43-20. *Daniel Shular/Tulsa World*

Carl Albert Middle School Pom Honors from the Oklahoma State Dance Team Directors Association State Competition: Jentry Little was named the Junior State Champion out of more than 60 dancers. The trio of Maeli Mockabee, Jentry Little, and Lexi Farmer won the Junior Small Ensemble State Championship.

Fine Arts All State Honors

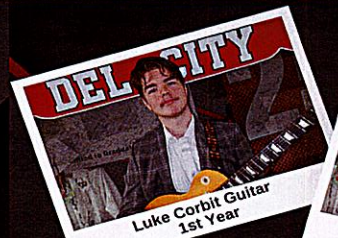


Andrew Knisely, 4th chair trumpet, Symphonic Band

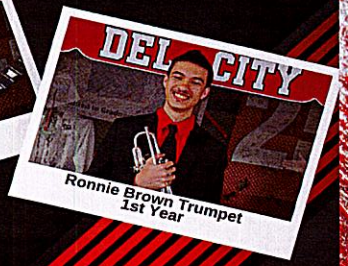
Scythe Cardenas, 1st chair contralto clarinet, Wind Symphony

Kevin Cardenas, 4th chair trumpet, Jazz Ensemble

Congratulations to our Midwest City High School All State Musicians!



Luke Corbit Guitar 1st Year



Ronnie Brown Trumpet 1st Year

Congratulations to our Del City High School All State Jazz Band!

Isaac Marks, 2nd chair trumpet in the OkMEA All-State Orchestra

Congratulations to our Carl Albert High School Jazz Band All State Recipient!

Cadence Buck, JH OCDA Treble Choir

Charlee Barks, JH OCDA Mixed Choir

Austin Fisicaro, OMEA Mixed Choir, 1st year, Sophomore, 3rd year in Mixed Choir, Senior

Ella Sewert, JH OCDA Treble Choir

London Owens, OMEA Treble Choir, 2nd year, Senior

Kaeley Larson, OMEA Treble Choir, 1st year, Sophomore

Lauren Park, OMEA Treble Choir, 2nd year, Senior

Stella Shupe, OMEA Treble Choir, 1st year, Junior

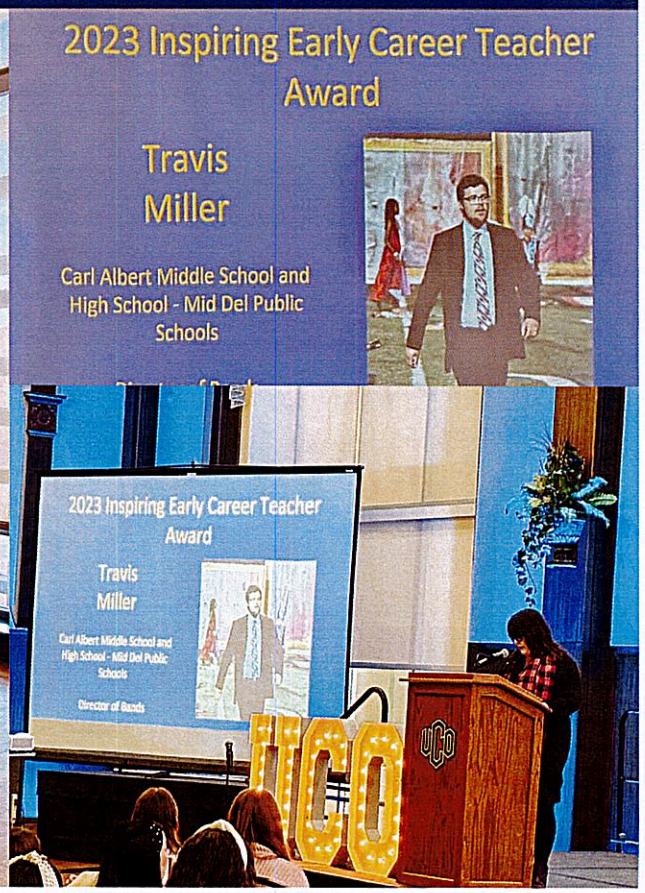
Congratulations to our Carl Albert High School Choir All State!

Congratulations to our Five Finalists for District Teacher of the Year! The winner will be announced at our February 5th Banquet.

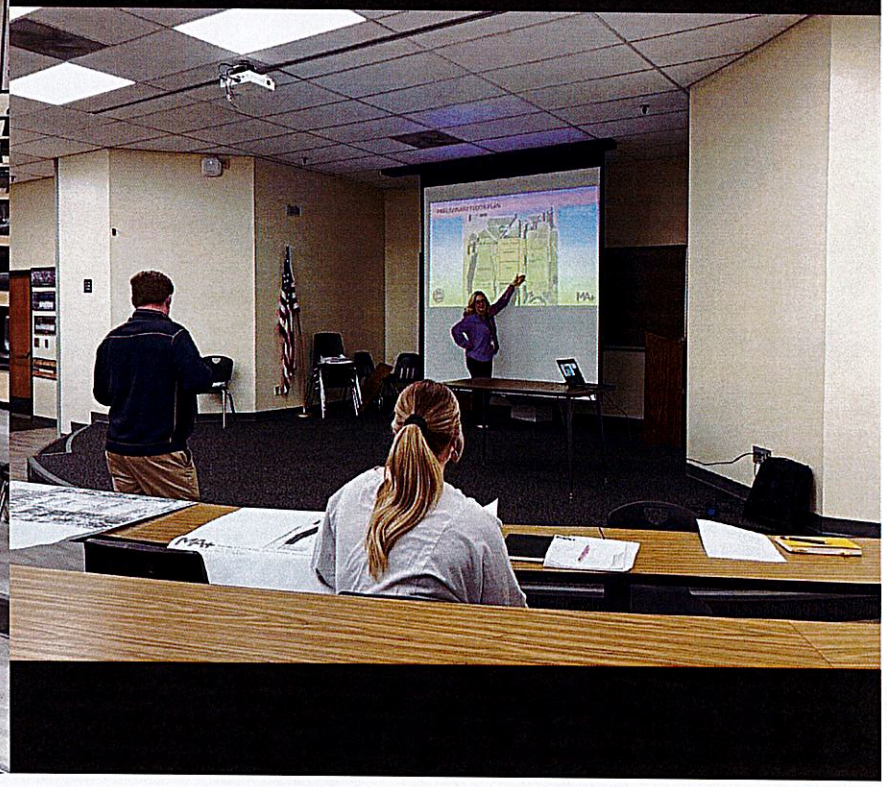
The Beta Rho Chapter of ESA donated winter gloves and hats to Del City Elementary

Mid-Del Career Academy Graduation (Fall 2023)

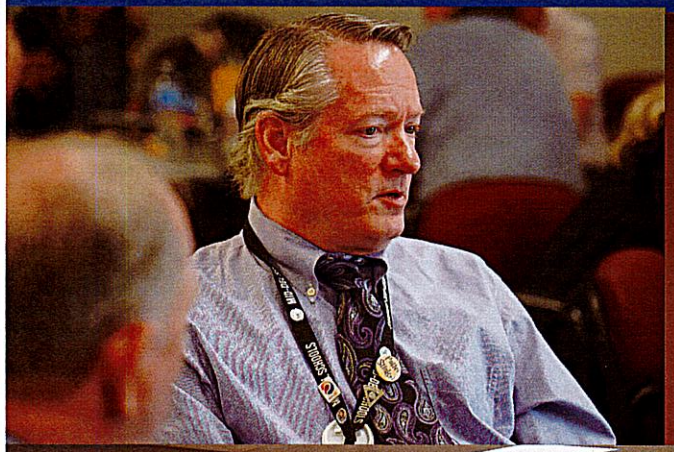
The University of Central Oklahoma held its Honoring a Noble Profession event that celebrated educators. Mid-Del's own Travis Miller, Band Director at Carl Albert High School, was honored with the "Inspirational Young Teacher Award" selected by University of Central Oklahoma.

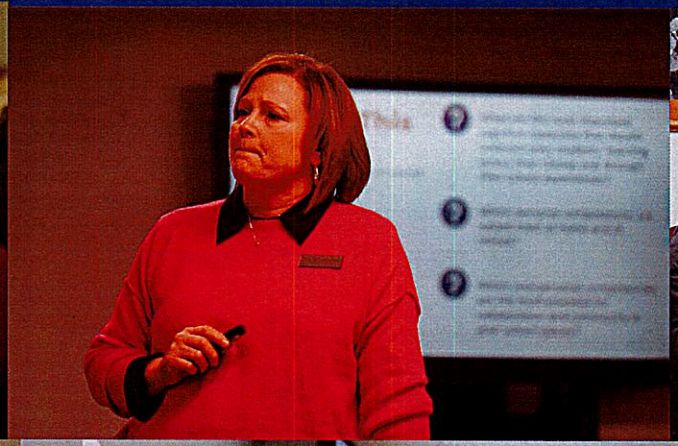


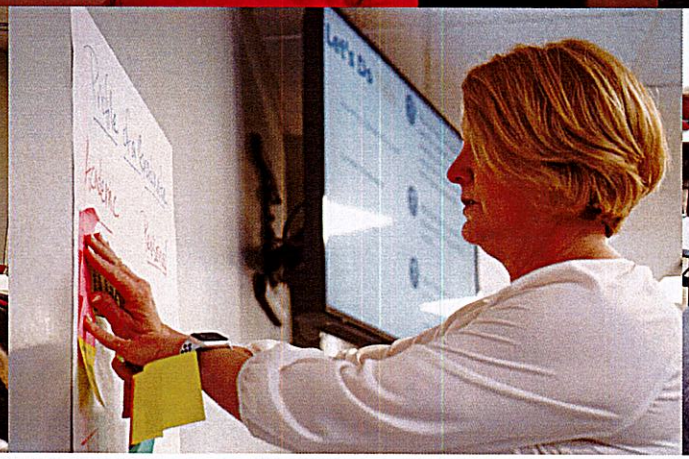
Bond project planning meetings are happening across the District.



Dr. Cobb's Cabinet met with OSSBA this morning to begin work on the District's Strategic Plan







80th Anniversary Awards Night is February 5th at 6pm at the LSC

80th

ANNIVERSARY

MID-DEL SCHOOLS

#mdpurpose

School-Wide Positive Behavior Supports (Foundations)

www.mid-del.net

SAFE ☆ CHALLENGED

MID-DEL SCHOOLS

READY!

What is School-Wide Behavioral Supports/Foundations?

It is about all aspects of Behavior:

- Culture and Climate
- Safety
- Discipline
- Behavior Support Plans
- Student Connectedness

How do we measure these components?

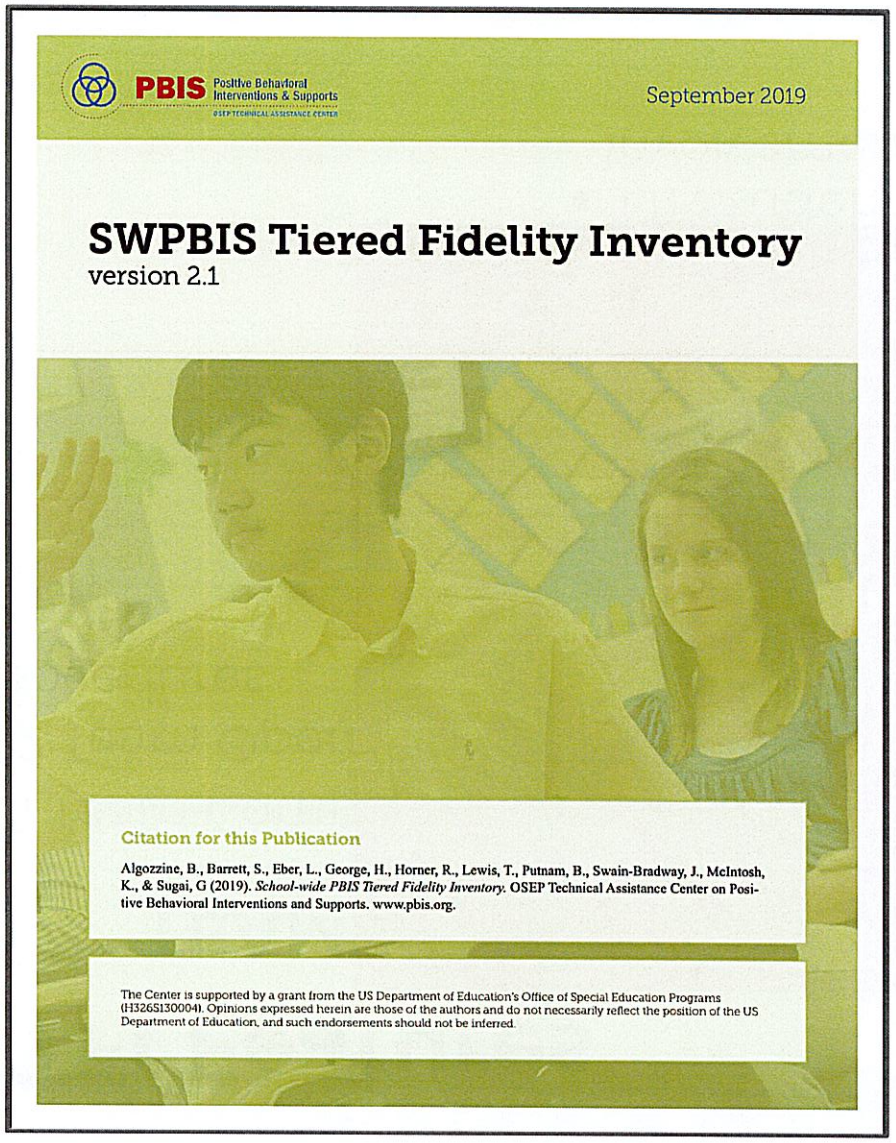
Tiered Fidelity Inventory (TFI)

SAFE CHALLENGED MID-DEL SCHOOLS READY!

What is the TFI?

The purpose of the SWPBIS Tiered Fidelity Inventory (TFI) is to provide a valid, reliable, and efficient measure of the extent to which school personnel are applying the core features of Foundations.

Are we doing what we said be would do?



PBIS Positive Behavioral Interventions & Supports
OSEP TECHNICAL ASSISTANCE CENTER

September 2019

SWPBIS Tiered Fidelity Inventory
version 2.1

Citation for this Publication

Algozzine, B., Barrett, S., Eber, L., George, H., Horner, R., Lewis, T., Putnam, B., Swain-Bradway, J., McIntosh, K., & Sugai, G (2019). *School-wide PBIS Tiered Fidelity Inventory.* OSEP Technical Assistance Center on Positive Behavioral Interventions and Supports. www.pbis.org.

The Center is supported by a grant from the US Department of Education's Office of Special Education Programs (H326S130004). Opinions expressed herein are those of the authors and do not necessarily reflect the position of the US Department of Education, and such endorsements should not be inferred.

TFI Tier 1 Subscales

- Teams
- Implementation
- Evaluation

https://www.pbis.org/resource/tfi

TFI Features

TEAM

- 1.1 Team Comp
- 1.2 Team Opera
  Procedures

ATION

line Data
Based
Making
y Data
al

0 - Not Implementing
1 - Partially Implementing
2 - Fully Implementing

- 1.11 Student/Family/Comm.
  Involvement

Tier	Subscale	Feature: Date:	A 9/8/2022	B 4/25/2023	C 9/26/2023
I	Teams	1.1 Team Composition	0	2	2
		1.2 Team Operating Procedures	0	2	2
	Implementation	1.3 Behavioral Expectations	0	1	1
		1.4 Teaching Expectations	1	1	1
		1.5 Problem Behavior Definitions	0	1	1
		1.6 Discipline Policies	0	1	1
		1.7 Professional Development	0	1	1
		1.8 Classroom Procedures	1	1	1
		1.9 Feedback and Acknowledgment	0	1	2
		1.10 Faculty Involvement	0	0	1
		1.11 Student/Family/Community Involvement	0	0	1
	Evaluation	1.12 Discipline Data	0	1	1
		1.13 Data-based Decision Making	0	1	1
		1.14 Fidelity Data	0	2	2
		1.15 Annual Evaluation	0	2	2

Tier	Subscale		9/8/2022	4/25/2023	9/26/2023
I	Teams		0%	100%	100%
	Implementation		11%	39%	56%
	Evaluation		0%	75%	75%
		Tier I Mean	7%	57%	67%

Country Estates: 2023-2024 Focus

- School Culture and Climate
- 1.3 – School-Wide expectations
  - Playground Safety
- 1.11 – Student/Family/Community Involvement
  - Faculty and Student Attendance: Attendance Challenge
- 1.5/1.6 – Responding to Dysregulated behavior

COUNTRY ESTATES COMETS

Country Estates Referral Form 2023-2024

All student discipline will be entered on this form. This will enable us to record all behaviors and make data-decision on interventions and procedures as well as monitor student progress.

hgraham@mid-del.net Switch account

* Indicates required question

Email *

☐ Record hgraham@mid-del.net as the email to be included with my response

Referring Teacher *

Choose

Country Estates Behavior Lesson Plan

Playground

COUNTRY ESTATES COMETS

Lesson Objective

- Explicitly teach students how to **BE RESPECTFUL, BE RESPONSIBLE, AND BE READY TO LEARN ON THE PLAYGROUND.**
- Allow students to practice demonstrating the school-wide rules for a specific setting in the actual setting.

Expectations and Rules At-a-Glance	Negative Examples
Respectful 1. **Take turns** 2. **Kind hands, kind words, kind feet** 3. **Keep your hands to yourself** 4. **Stay in visible eye sight of where your teacher can see you** 5. **Stay in toy areas** **Responsible** 6. **Pick up trash and belongings** 7. **Take care of school equipment** 8. **Use equipment safely and correctly** 9. **Keep wood chips and other flying objects on the ground** **Ready to Learn** 10. **Line up the first time the teacher blows the whistle** 11. **Enter the building ready to learn voice level 0**	1. Yelling at students/staff 2. Touching the walls or others 3. Throwing wood chips 4. Jumping from the equipment 5. Taking shoes off outside 6. On top of monkey bars 7. Multiple students on the swings/slide at one time

Directions for Teaching Expectations and Rules

Directions:

1. Take students to the PLAYGROUND for the teaching and practicing of the expectations.
2. Request the attention of all students.
3. Introduce expectation, then each rule for the expectation.
4. Demonstrate negative examples of the expectation/rules.
5. Ask students to specifically identify which rules were not followed. Praise correct responses.
6. Teacher demonstrates rules.
7. Students take turns demonstrating the rules for other students.
8. Repeat steps 3-7 for the other expectations.
9. Perform all demonstrations in an exaggerated, funny manner to promote retention.

Country Estates Behavior Lesson Plan

PLAYGROUND

COUNTRY ESTATES COMETS

Sample Script for Teaching and Practicing *(I Do, We Do)*

Introduce expectation, then each rule for the expectation:
*"Class, the first expectation for the Playground is to **Be Respectful**. Three rules are good examples of being respectful. They are take turns, kind hands, kind words, kind feet, keep hands and feet to yourself, stay in visible eyesight so your teacher can see you, and stay in toy area."*

Demonstrate negative examples of the expectation/rules:
The teacher demonstrates a negative example by taking the role of the student. Have students play the part of the teacher. Other participants may need to be in the Playground. While in the Playground, the teacher (pretending to be a student) acts by placing hands along wall, ignoring staff, and not opening doors for others.

Ask students to identify which rules were not explicitly followed.
"Class, which rules did the student not follow?" The student responds with "Keeping hands and feet to ourselves." *"That is right! Let's practice what the student should have done instead."*

The teacher demonstrates expectation/rules:
"Okay, here I am walking in the Playground. I am keeping hands and feet to myself, listening to staff, and opening doors for others."

Students take turns demonstrating the rules for other students:
Select students, one at a time or in small groups, to play the student's role is repeating the demonstration.

Wrap-Up and Follow-up *(You Do)*

- Tell students that you and all the other teachers will be watching to make sure they are **RESPECTFUL, RESPONSIBLE, AND READY TO LEARN.**
- Remind students that you will be looking for them to demonstrate these specific rules throughout the day. Students who demonstrate these expectations and rules may be acknowledged by school staff and even given a **COUNTRY ESTATES COMET CASH.**

Other

Red Swing:

Sports Equipment:

COUNTRY ESTATES COMETS

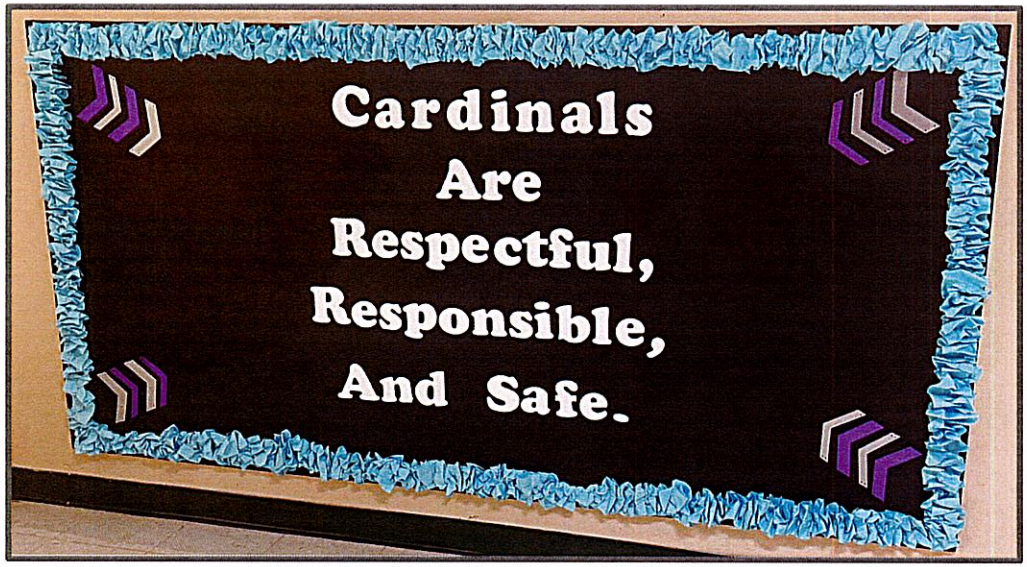
Tier	Subscale	Feature: Date:	A 10/10/2022	B 10/2/2023
I	Teams	1.1 Team Composition	2	2
		1.2 Team Operating Procedures	2	1
	Implementation	1.3 Behavioral Expectations	2	2
		1.4 Teaching Expectations	1	2
		1.5 Problem Behavior Definitions	1	2
		1.6 Discipline Policies	1	2
		1.7 Professional Development	2	2
		1.8 Classroom Procedures	1	2
		1.9 Feedback and Acknowledgment	1	1
		1.10 Faculty Involvement	1	1
		1.11 Student/Family/Community Involvement	0	0
	Evaluation	1.12 Discipline Data	1	2
		1.13 Data-based Decision Making	0	1
		1.14 Fidelity Data	0	2
		1.15 Annual Evaluation	0	2

Tier	Subscale	10/10/2022	10/2/2023
I	Teams	100%	75%
	Implementation	56%	78%
	Evaluation	13%	88%
	Tier I Mean	50%	80%

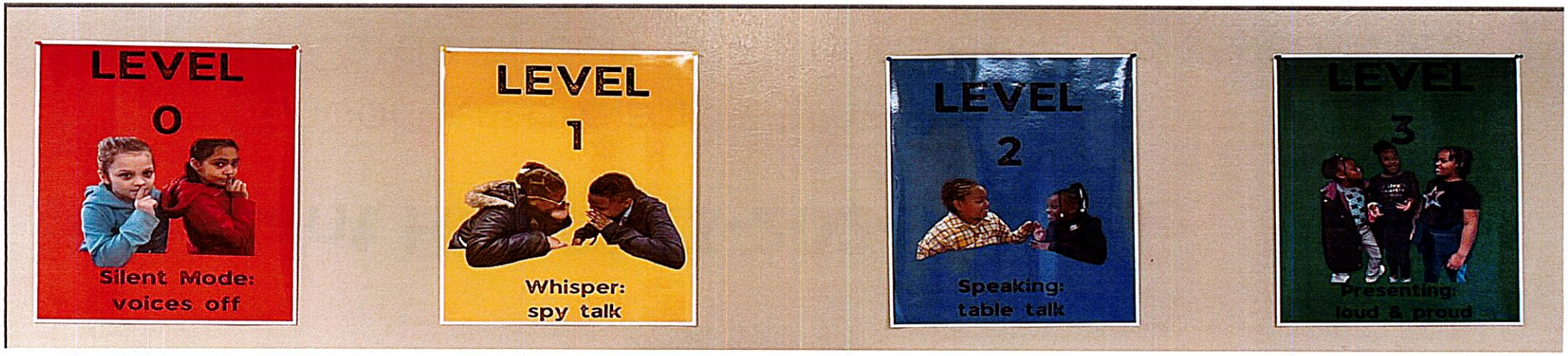
Pleasant Hill: 2023-2024 Focus

- School Culture and Climate
  - Cardinal Connection: student led assemblies
- 1.3 – School-Wide Expectations
- 1.5/1.6 – Responding to Dysregulated behavior
- 1.11 – Student, Family, Community Involvement
  - Pastries with parents

**80% implementation of Tier 1, next year they will start on tier 2 behavioral supports for students.


Cardinals
Are
Respectful,
Responsible,
And Safe.


BATHROOM EXPECTATIONS
GO
FLUSH
WASH
LEAVE
Cardinal Behavior
In the Restroom
Respectful
Responsible
Safe
❖I will wait for my turn.
❖I will give others privacy.
❖I will report any needs or mess to an adult
❖I will use a Level 1 voice.
❖I will use the restroom appropriately.
❖I will place trash in the trash can.
❖I will Go, Flush, Wash, and Leave.
❖I will respect others' privacy.
❖I will keep surfaces dry and floors free of paper products.

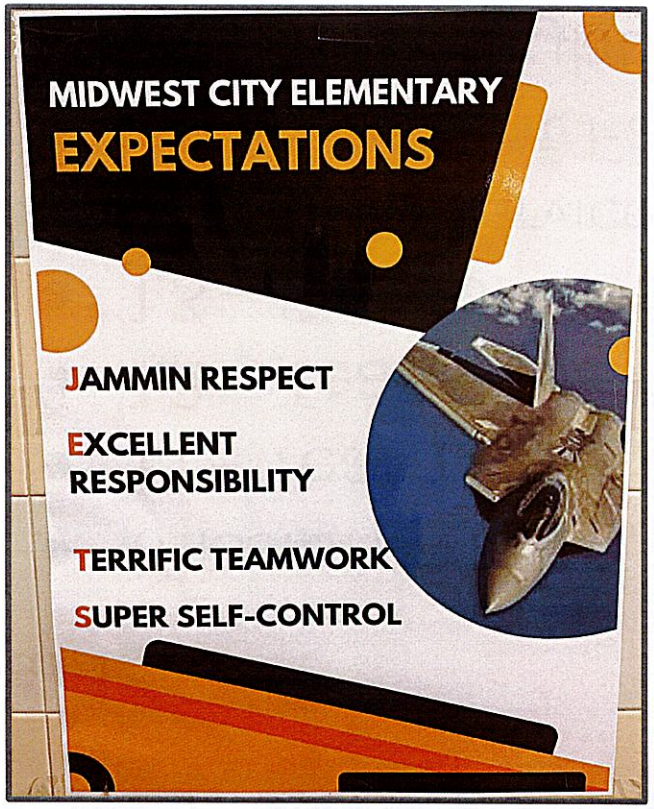

LEVEL 0
Silent Mode: voices off
LEVEL 1
Whisper: spy talk
LEVEL 2
Speaking: table talk
LEVEL 3
Presenting: loud & proud

Tier	Subscale	Feature: Date:	A 11/3/2022	B 9/21/2023
I	Teams	1.1 Team Composition	2	2
		1.2 Team Operating Procedures	0	2
	Implementation	1.3 Behavioral Expectations	0	1
		1.4 Teaching Expectations	1	1
		1.5 Problem Behavior Definitions	1	1
		1.6 Discipline Policies	1	1
		1.7 Professional Development	0	1
		1.8 Classroom Procedures	1	1
		1.9 Feedback and Acknowledgment	0	0
		1.10 Faculty Involvement	1	0
		1.11 Student/Family/Community Involvement	2	1
	Evaluation	1.12 Discipline Data	0	1
		1.13 Data-based Decision Making	0	0
		1.14 Fidelity Data	0	2
		1.15 Annual Evaluation	0	2

Tier	Subscale		
			9/21/2023
I	Teams	50%	100%
	Implementation	39%	39%
	Evaluation	0%	63%
	Tier I Mean	30%	53%

MCES: 2023-2024 Focus

- School Culture and Climate
  - Assemblies, principals
- 1.3 – School-Wide Expectations
- 1.4 – Teaching School-Wide Expectations
  - Videos of students exhibiting expectations
- 1.11 – Student Family Community Involvement


MIDWEST CITY ELEMENTARY
EXPECTATIONS
JAMMIN RESPECT
EXCELLENT RESPONSIBILITY
TERRIFIC TEAMWORK
SUPER SELF-CONTROL

DCMS: 2023-2024 Focus

Year 1

- Mission, Vision, and Staff Buy-In
- 1.1 – Team Composition
- 1.2 – Team Operating Procedures
- 1.3 – School-Wide Expectations
  - **SOAR:** Service, Optimism, Accountability, Respect
- 1.11 – Student Family Community Involvement
  - SOAR Night

DEL CITY MIDDLE SCHOOL

2023-2024

Mission:

The mission of Del City Middle School is to educate ALL students to become contributing citizens who can succeed in an ever changing world. DCMS is committed to modeling the expectations of Service, Optimism, Accountability, and Respect (SOAR).

Vision:

The vision of Del City Middle School is to create a school where students, teachers, support staff, counselors, administrators, and families work together to SOAR.

- Service to others, school, and community,
- Optimism in all aspects of school and personal life
- Accountability in academic and personal decisions
- Respect oneself, others, property, and differences

Schoolwide Goals:

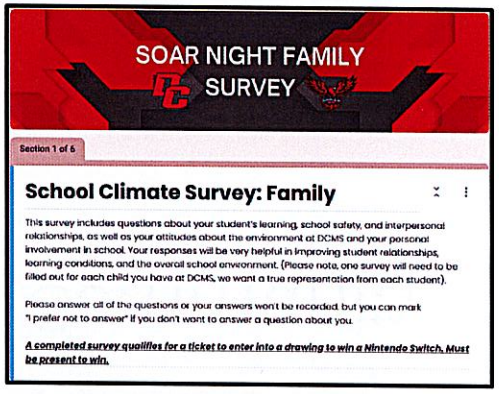
1. Support Student Academic Growth
2. Improve Parental Involvement
3. Increase Professional Growth Supports for Teachers

School Improvement SMART Goals:

1. By the end of the 2023-2024 school year, Del City Middle School will have 50% of students score either basic, proficient, or advanced on the ELA OSTP with state test results as evidence.
2. By the end of the 2023-2024 school year, Del City Middle School will have 40% of students score either basic, proficient, or advanced on the Math OSTP with state test results as evidence.

Schoolwide Action Step:

During the 2023-2024 school year, each cohort will meet as a Professional Learning Community (PLC) at least once a week with meeting agenda minutes as evidence. Additional evidence will include regular CFAs to be filed in Department Folders with assessment results.



SOAR NIGHT FAMILY SURVEY

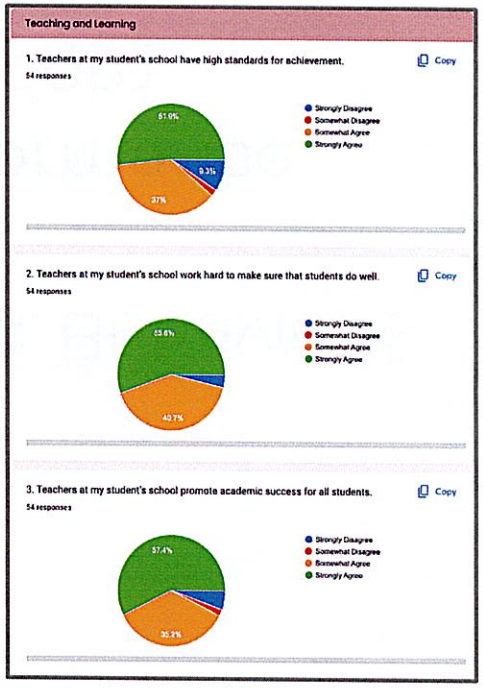
Section 1 of 6

School Climate Survey: Family

This survey includes questions about your student's learning, school safety, and interpersonal relationships, as well as your attitudes about the environment at DCMS and your personal involvement in school. Your responses will be very helpful in improving student relationships, learning conditions, and the overall school environment. (Please note, one survey will need to be filled out for each child you have at DCMS, we want a true representation from each student).

Please answer all of the questions or your answers won't be recorded, but you can mark "I prefer not to answer" if you don't want to answer a question about you.

A completed survey qualifies for a ticket to enter into a drawing to win a Nintendo Switch. Must be present to win.



Teaching and Learning

1. Teachers at my student's school have high standards for achievement. Copy

54 responses

2. Teachers at my student's school work hard to make sure that students do well. Copy

54 responses

3. Teachers at my student's school promote academic success for all students. Copy

54 responses

Outcomes

- Decreased Suspensions
- Increased positive student Behavior & well-being
- Increased Academic performance
  - Maslow Before they Bloom
  - Psychological safety
- Staff Morale in the school Community

80th

ANNIVERSARY

MID-DEL SCHOOLS

MONTHLY FINANCIAL REPORT

January 31, 2024

BOE DATE: February 12, 2024

MID-DEL SCHOOLS
BANK RECONCILIATION
FOR THE MONTH ENDED January 31, 2024

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
BEGINNING CASH BALANCE	66,338,387.77	-	66,338,387.77
DEPOSITS (RECEIPT AMT.)	41,660,438.34	-	41,660,438.34
NET INVESTMENTS	-	800,000.00	800,000.00
DISBURSEMENTS	(11,849,516.11)		(11,849,516.11)
ENDING LEDGER BALANCE	96,149,310.00	800,000.00	96,949,310.00
BALANCE PER BANK STATEMENTS			
MONEY MARKET - FIRST NATIONAL	16,994,218.16		16,994,218.16
INVESTMENT ACCOUNT - FNB & TRUST	-	800,000.00	800,000.00
INVESTMENT ACCOUNT - GOLDMAN SACH	78,644,921.88		78,644,921.88
FIRST OKLAHOMA BANK	509,477.66	-	509,477.66
IBC BANK		-	-
		-	-
TOTAL BALANCE PER BANKS	96,148,617.70	800,000.00	96,948,617.70
VARIANCE	692.30	-	692.30
INTEREST NOT RECORDED	-	-	-
UNRECONCILED DIFFERENCE	692.30	-	692.30

PREPARED BY: J. Woodard 2/5/24 2:08 PM

REVIEWED BY:_____

TREASURER'S REPORT

ANALYSIS OF DEPOSITS AND DISBURSEMENTS

JANUARY 31, 2024

	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 2023 (37)	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	13,585,830.20	8,097,241.52	5,338,569.44	3,400,024.66	10,079,734.08	(0.00)	7,685,431.17	3,734,601.75	7,588,627.75	1,489,770.91	4,862,634.03	1,275,922.26	67,138,387.77	2,870,879.69	42,899.89	235,056.24	70,287,223.59
Plus: Deposits	26,047,998.30	517,677.95	3,529,445.26	538,321.90	10,946.26	-	41,249.88	20,078.55	18,116.99	7,282.81	10,929,320.44	-	41,660,438.34	**	**	**	*
Less: Disbursements	9,914,508.49	664,638.01	266,047.40	406,340.34	229,099.84	-	66,127.01	19,499.02	-	283,256.00	-	-	11,849,516.11	**	**	**	*
Ending Balance	29,719,320.01	7,950,281.46	8,601,967.30	3,532,006.22	9,861,580.50	(0.00)	7,660,554.04	3,735,181.28	7,606,744.74	1,213,797.72	15,791,954.47	1,275,922.26	96,949,310.00	3,036,980.23	68,784.73	237,314.24	100,292,389.20
Less: Outstanding Warrants	270,234.09	27,567.78	4,971.88	71,157.20	-	-	2,045.11	-	-	-	-	-	375,976.06	*	**	*	*
Balance Subject to Outstanding Warrants	29,449,085.92	7,922,713.68	8,596,995.42	3,460,849.02	9,861,580.50	(0.00)	7,658,508.93	3,735,181.28	7,606,744.74	1,213,797.72	15,791,954.47	1,275,922.26	96,573,333.94	*	**	*	*

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* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
JANUARY 31, 2024

DEPOSITORY INSTITUTION	FNB Community	Bank*** of Oklahoma	Sovereign Bank	First*** Oklahoma Bank	IBC MWC	TOTAL
OPERATING FUNDS:						
Operating, MAPS, Bond Funds**	16,994,910.46	-	-	509,477.66	-	17,504,388.12
						-
Workers Comp. Fund	-	-			237,314.24	237,314.24
						-
School Activity Funds	2,478,297.42	-	558,682.81			3,036,980.23
						-
Child Nutrition Activity Funds	68,784.73	-			-	68,784.73
Subtotal	19,541,992.61	-	558,682.81	509,477.66	237,314.24	20,847,467.32
INVESTMENT FUNDS:						
School District Funds		78,644,921.88	800,000.00			79,444,921.88
						-
Workers Comp. Fund						-
						-
School Activity Funds						-
						-
Child Nutrition Activity Fund						-
Subtotal	-	78,644,921.88	800,000.00	-	-	79,444,921.88
GRAND TOTAL	19,541,992.61	78,644,921.88	1,358,682.81	509,477.66	237,314.24	100,292,389.20
SECURITIES PLEDGED:						
Original Face Value	205,974,676.00	-	895,000.00		-	206,869,676.00
Current Market Value	56,086,738.77	-	904,281.65		-	56,991,020.42
% PLEDGED:*						
Original Face Value	1055%	FDIC	143%	FDIC	FDIC	959%
Current Market Value	291%	FDIC	164%	FDIC	FDIC	273%

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

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

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

TREASURER'S REPORT
DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS
JANUARY 31, 2024

DEPOSITORY INSTITUTION	TYPE	RATE*	PURCHASE DATE	MATURITY DUE	FNB** Community	Bank of Oklahoma	Sovereigh Bank	First Oklahoma Bank	IBC MWC	TOTAL
OPERATING FUNDS:		%								
Operating, MAPS, Bond Funds**	Money Market	1.76%	N/A	N/A	16,994,910.46					16,994,910.46
	Money Market	5.20%	N/A	N/A				509,477.66	-	509,477.66
Workers Comp. Fund	Money Market	1.00%	N/A	N/A					237,314.24	237,314.24
	(Checking)									
School Activity Funds	Money Market	2.53%	N/A	N/A	1,694,777.92					1,694,777.92
Tech Center	Money Market	1.76%	N/A	N/A	783,519.50					783,519.50
	(Checking)	4.00%	N/A	N/A			558,682.81			558,682.81
Child Nutrition Activity Funds	Money Market	2.53%	N/A	N/A	68,784.73					68,784.73
	(Checking)									
TOTAL OPERATING FUNDS					19,541,992.61	-	558,682.81	509,477.66	237,314.24	20,847,467.32
INVESTED FUNDS:										
District Funds	CD	4.25%	05/03/23	05/03/24			800,000.00			800,000.00
	Money Market	5.10%	N/A	N/A		78,644,921.88				
										-
Sub Total School District Funds					-	78,644,921.88	800,000.00	-	-	79,444,921.88
Workers Comp. Fund					-	-		-	-	-
Child Nutrition Activity Fund					-	-		-	-	-
School Activity Funds					-	-	-	-	-	-
TOTAL INVESTED FUNDS					-	78,644,921.88	800,000.00	-	-	79,444,921.88
GRAND TOTAL ALL FUNDS					19,541,992.61	78,644,921.88	1,358,682.81	509,477.66	237,314.24	100,292,389.20

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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*
January 31, 2024

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1421	05/01/24	Kay Cnty OK ISD	1,000,000.00	987,900.00
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	995,280.00
FNB Community Bank	1426	08/16/24	FEDERAL HOME LOAN BANKS	1,935,000.00	1,897,944.75
FNB Community Bank	1425	12/09/24	FEDERAL HOME LOAN BANKS	1,985,000.00	1,911,019.05
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	6,436.10
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	5,671.16
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	317,017.60
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	9,825.52
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	956,290.00
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	2,654.17
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,863,480.00
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	71,444.80
FNB Community Bank	1424	01/26/26	FEDERAL HOME LOAN BANKS	2,100,000.00	1,980,132.00
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	35,420.36
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	925,170.00
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	30,478.63
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	68,315.19
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	15,326.12
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	39,161.30
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	27,650.46
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	40,747.00
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	360,338.40
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	47,881.32
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	57,986.53
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	30,280.33
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	73,215.40
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	34,105.21
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	50,957.41
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	38,218.07
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	43,198.81
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	221,651.79
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	52,128.84
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	72,287.78
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	50,965.84
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,808,880.00
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	104,728.61
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	96,285.54
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	76,157.68
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	50,714.21
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	61,975.26
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	416,556.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	449,420.40
FNB Community Bank	1417	11/08/27	FFCB	2,000,000.00	1,794,500.00
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,755,660.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	102,230.58
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,753,760.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	87,144.40
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	149,598.92
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	93,018.07
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,740,180.00
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,776,520.00
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,781,060.00
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	345,134.55
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	108,663.02
FNB Community Bank	1416	05/24/28	FEDERAL AGRIC MTG CORP	2,000,000.00	1,774,140.00
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,726,140.00
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	61,910.02
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	67,402.83
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,706,340.00
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	421,379.54
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	255,326.75
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	168,794.30
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	448,201.90
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	152,121.78
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,728,440.00
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	139,219.11
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,683,640.00
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	342,969.65
FNB Community Bank	1414	08/24/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,656,060.00
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	406,281.29
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	202,124.68
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	94,417.65
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	368,761.69
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	454,534.05
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,626,420.00

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
January 31, 2024

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,601,160.00
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	76,347.34
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	112,759.15
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,643,560.00
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	95,874.69
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	87,865.17
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	93,473.28
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	99,830.33
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	182,395.78
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	310,365.82
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	212,171.24
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	115,043.87
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	541,625.28
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	189,771.91
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	594,217.92
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	187,625.93
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	316,294.65
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	216,089.91
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	632,782.33
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	368,830.01
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	407,764.81
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	577,723.50
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	488,850.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	657,871.18
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	885,419.07
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	851,082.02
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,182,551.16
TOTALS				205,974,676.00	56,086,738.77
First National Oklahoma	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	305,430.05
First National Oklahoma	5006	12/01/24	TUKWILA WA 24	275,000.00	275,302.50
First National Oklahoma	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	323,549.10
TOTALS				895,000.00	904,281.65
GRAND TOTAL				206,869,676.00	56,991,020.42

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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:	56,086,738.77	13,356,834.79
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		23.81%
Overall percentage of Mortgage Backed Securities to Overall Current Market Value:	56,991,020.42	13,356,834.79
		23.44%

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

TREASURER'S REPORT
DETAILED INVESTMENT ACTIVITY FOR FY 23-24
January 31, 2024

Fund	Investment Amount	Investment Type	Purchase Date	Maturity Date	Days Invested	Rate	Interest Earned at Maturity	Interest Earned Per Day
School Activity								
					23-24 Interest (School Activity Only)		**$0.00**	
General, Co-op, Building, Sinking, Child Nutrition, MAPS, Gifts & Donations, Insurance & Bonds	$800,000.00	CD	05/03/23	05/03/24	361	4.25%	$34,104.00	$94.47
					23-24 Interest (Excluding School Activity)		**$34,104.00**	

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DESIGNATION OF "OPERATING AND "INVESTMENT" FUNDS

In compliance with the provisions of O.S. 1991 Title 70-5-11 as amended, the amount of cash indicated below are designated for the period January 1, 2024 to January 31, 2024 as:

Operating Accounts	$	20,847,467.32
Investment Accounts	$	79,444,921.88

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 February 12, 2024.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

January 31, 2024

	FUND	2023-24 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND	128,498,798.46	41,966,643.84	26,047,998.30	68,014,642.14	52.93%	(60,484,156.32)
12	CO-OP/TECHNOLOGY CENTER	16,765,242.08	2,851,718.68	517,677.95	3,369,396.63	20.10%	(13,395,845.45)
21	BUILDING FUND	7,891,125.04	839,410.79	3,529,445.26	4,368,856.05	55.36%	(3,522,268.99)
22	CHILD NUTRITION FUND	7,684,022.03	2,369,847.55	538,321.90	2,908,169.45	37.85%	(4,775,852.58)
23	TECH BUILDING FUND	11,857,127.61	181,170.62	10,946.26	192,116.88	1.62%	(11,665,010.73)
30	BOND FUNDS	0.00	24,295,418.63	86,728.23	24,382,146.86	100.00%	24,382,146.86
41	SINKING FUND	21,723,351.39	3,556,398.85	10,929,320.44	14,485,719.29	66.68%	(7,237,632.10)
86	INSURANCE FUND*	0.00	0.00	- -	0.00	0.00%	0.00
TOTAL ALL FUNDS		**194,419,666.61**	**76,060,608.96**	**41,660,438.34**	**117,721,047.30**	**60.55%**	**(76,698,619.31)**

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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
January 31, 2024

ASSETS		
Cash in Bank	7,922,713.68	
TOTAL ASSETS		**$7,922,713.68**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$68.00	
Total Liabilities		$68.00
Fund Balance as of June 30, 2023	$9,041,889.33	
Excess Expenditures over Revenue	($1,119,243.65)	
Fund Balance, End of Period		$7,922,645.68
TOTAL LIABILITIES AND FUND BALANCE		**$7,922,713.68**

Mid-Del School District
Tech Center
Statement of Revenue and Expenditures
January 31, 2024

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Local	$395,000.00	$11,099.48	$225,063.41	$169,936.59
Interest	$300,000.00	$43,580.08	$319,296.40	($19,296.40)
Rose State Contract	$3,537,010.69	$0.00	$349,822.39	$3,187,188.30
Tinker Contract	$825,000.00	$213,640.27	$875,672.07	($50,672.07)
State	$2,377,908.72	$249,358.12	$1,452,862.86	$925,045.86
Federal	$212,332.76	$0.00	$146,679.50	$65,653.26
Other	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	**$7,647,252.17**	**$517,677.95**	**$3,369,396.63**	**$4,107,918.95**

EXPENSES			
Local	$4,171,772.59	$182,047.17	$1,906,438.58
State	$4,757,076.56	$387,224.26	$2,454,913.58
Federal	662,484.00	65,951.06	127,288.12
TOTAL EXPENSES	**$9,591,333.15**	**$635,222.49**	**$4,488,640.28**
EXCESS EXPENDITURES OVER REVENUE	**($1,944,080.98)**		**($1,119,243.65)**

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

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2/6/2024 12:46:43 PM

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24004949	2024	037	Oklahoma Music Educators Association	$120.00	2024-01-05	CAHS/V Music/Mitchell	Registration	Printed
	24004951	2024	000	Conventions & More LLC	$6,580.00	2024-01-05	Adm/Graduation/Gilkey	Graduation Rental FY24	Printed
	24004952	2024	511	NASCO	$978.72	2024-01-05	Title I/CAMS/Brown	Co-Curricular/General Supplies	Printed
	24004953	2024	035	Wal-Mart Allocated	$506.00	2024-01-05	C Bailey/PE/York	Co-Curricular Supplies	Printed
	24004955	2024	015	School Specialty LLC	$707.63	2024-01-05	Townsend/Dunn	General Supplies	Printed
	24004958	2024	055	Robert L Hiner	$4,999.00	2024-01-05	Warehouse/Payne	Custodial Supplies FY24	Printed
	24004963	2024	023	ODP Business Solutions LLC	$300.00	2024-01-05	CAHS/Goggans	General Supplies/Paper	Printed
	24004990	2024	037	Edmond Music	$75.54	2024-01-08	DCHS/V Music/Gilliland	Co-Curricular Supplies	Printed
	24004992	2024	081	Amazon Capital Services, Inc.	$567.58	2024-01-08	Comm Relations/Boyer	General Supplies	Printed
	24004993	2024	006	Warren Products Inc	$136.00	2024-01-08	Epperly/Kirk	General Supplies	Printed
	24004994	2024	006	Fuzzell's Calculator Corner Inc	$275.00	2024-01-08	Epperly/Kirk	Toner Cartridges	Printed
	24005011	2024	035	School Specialty LLC	$586.73	2024-01-09	Townsend/PE/Dunn	Co-Curricular Supplies	Printed
	24005012	2024	068	Dick Blick Co.	$354.74	2024-01-09	DCMS/Art/Styers	Co-Curricular Supplies	Printed
	24005013	2024	085	Suzanne Aylor	$125.00	2024-01-09	CAMS/Sec Fine Arts/Budde	Accompanist	Printed
	24005014	2024	085	Teachers' Retirement System	$20.63	2024-01-09	CAMS/Sec Fine Arts/Budde	TRS Contribution-Suzanne Aylor	Printed
	24005015	2024	039	Plank Road Publishing	$130.45	2024-01-09	Parkview/V Music/Rivers	Co-Curricular Supplies	Printed
	24005017	2024	775	Toney Pro LLC	$4,150.00	2024-01-09	DCHS/NJROTC/Moreaux	Vinyl Wrap Services	Printed
	24005018	2024	170	Hefner Middle School	$350.00	2024-01-09	DCMS/Athletics/Styers	DCMS Basketball Entry Fee	Printed
	24005021	2024	002	Amazon Capital Services, Inc.	$765.00	2024-01-09	C Bailey/York	AV Supplies	Printed
	24005022	2024	024	Fuzzell's Calculator Corner Inc	$425.00	2024-01-09	DCHS/Gilliland	Toner	Printed

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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24005023	2024	412	Oklahoma Department of Career & Technology	$35.00	2024-01-09	Career Tech/MCMS/Underwood	Registration	Printed
	24005024	2024	035	The Prophet Corporation	$308.45	2024-01-09	MWC Elem/PE/Hunt	Co-Curricular Supplies	Printed
	24005027	2024	786	Lacey Brown	$1,100.00	2024-01-09	Consolidated Adm/Brown	Per Diem/Travel Reimbursement	Printed
	24005035	2024	563	Cherokee Nation Jom Program	$425.00	2024-01-09	JOM/Thompson	Registration	Printed
	24005036	2024	044	Variphy, Inc	$3,060.00	2024-01-09	Technology/Rennick White	Online Subscription Services	Printed
	24005037	2024	044	Bank of America, N.A.	$1,864.05	2024-01-09	Technology/Rennick White	Technology Related Equipment	Printed
	24005039	2024	024	Amazon Capital Services, Inc.	$1,200.00	2024-01-09	DCHS/Safety/Gilliland	Lanyards FY24	Printed
	24005040	2024	786	Oklahoma Copier Solutions	$800.00	2024-01-09	Consolidated Adm/Brown	Supplemental for Copy Agrmnt	Printed
	24005077	2024	023	Amazon Capital Services, Inc.	$54.98	2024-01-11	CAHS/Goggans	AV Equipment	Printed
	24005078	2024	511	School Specialty LLC	$1,371.22	2024-01-11	Title I/MCMS/Brown	General Supplies	Printed
	24005080	2024	412	Oklahoma Science Technology Engineering Math Assoc	$50.00	2024-01-11	Career Tech/CAMS/Teel	Registration	Printed
	24005081	2024	081	Choctaw Times LLC	$100.00	2024-01-11	Communications/Boyer	Legal Notices FY24	Printed
	24005098	2024	035	Wal-Mart Allocated	$194.78	2024-01-11	MWC Elem/PE/Hunt	Co-Curricular/Tech Supplies	Printed
	24005099	2024	511	Warren Products Inc	$1,078.00	2024-01-11	Title I/DCHS/Brown	Technology Equipment	Printed
	24005100	2024	025	Bolay Mobilecom, Inc.	$1,245.60	2024-01-11	MCHS/Office/Berger	Walkie Talkies	Printed
	24005101	2024	511	Basics Plus, Inc.	$61.20	2024-01-12	Title I/DCHS/Brown	Books	Printed
	24005103	2024	001	Amazon Capital Services, Inc.	$138.29	2024-01-11	Barnes/Roberson	AV Supplies	Printed
	24005104	2024	511	Starfall Education Foundation	$355.00	2024-01-11	Title I/C Estates/Brown	License Subscription	Printed
	24005111	2024	044	Re-Man Shack Inc. IV	$1,395.00	2024-01-12	Technology/Rennick White	Technology Equipment	Printed
	24005114	2024	015	School Specialty LLC	$915.05	2024-01-12	Townsend/Dunn	Paper	Printed
	24005115	2024	142	Amazon Capital Services, Inc.	$68.00	2024-01-12	S Creek/Art Prog/Rickwalt	Co-Curricular Supplies	Printed

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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24005116	2024	024	ODP Business Solutions LLC	$1,269.86	2024-01-12	DCHS/Gilliland	General/Paper/Printers	Printed
	24005117	2024	775	Amazon Capital Services, Inc.	$233.86	2024-01-12	DCHS/NJROTC/Keilty	Tech Equipment	Printed
	24005119	2024	621	Supplemental Health Care	$50,000.00	2024-01-12	Spec Serv/Wilson	Contract Services FY24	Printed
	24005120	2024	796	Halo Project International	$210.00	2024-01-12	ARP Homeless/Brown	Registrations	Printed
	24005121	2024	023	ODP Business Solutions LLC	$100.00	2024-01-12	CAHS/Goggans	Paper	Printed
	24005123	2024	044	SHI International Corp	$24,920.00	2024-01-12	Technology/Rennick White	Laptops	Printed
	24005126	2024	024	ODP Business Solutions LLC	$337.99	2024-01-12	DCHS/Gilliland	Printer FY24	Printed
	24005127	2024	023	Metro Builders Supply Co.	$625.00	2024-01-12	CAHS/B Johnson/Goggans	Appliance	Printed
	24005140	2024	511	Okla Council for the Social Studies	$25.00	2024-01-12	Title I/Admn/Brown	Registration	Printed
	24005141	2024	000	Oklahoma Assoc Of School Business Officials	$850.00	2024-01-12	Adm/Fiscal Serv/Woodard	Registrations	Printed
	24005150	2024	052	Hydraulic Outlet LLC	$2,000.00	2024-01-12	Maintenance/Garage	Service FY24	Printed
	24005152	2024	085	Dick Blick Co.	$3,369.27	2024-01-12	DCHS/Sec Fine Arts/Gilliland	Co-Curricular Supplies	Printed
	24005153	2024	085	J.W. Pepper & Sons, Inc.	$794.98	2024-01-12	DCHS/V Music/Higgenbottom	Co-Curricular Supplies FY24	Printed
	24005154	2024	026	Amazon Capital Services, Inc.	$614.77	2024-01-12	T&L/Adm/Broiles	Fixtures/General Supplies	Printed
	24005156	2024	024	Fuzzell's Calculator Corner Inc	$207.00	2024-01-12	DCHS/Gilliland	Toner	Printed
	24005157	2024	412	Wal-Mart Allocated	$800.00	2024-01-12	Career Tech/CAHS/Flemmons	Co-Curricular Supplies FY24	Printed
	24005158	2024	412	Vex Robotics, Inc.	$303.01	2024-01-12	Career Tech/MCMS/Belflower	Co-Curricular Supplies	Printed
	24005168	2024	041	Oklahoma Music Educators Association	$300.00	2024-01-17	MCHS/Band/Berger	Registrations	Printed
	24005210	2024	511	ODP Business Solutions LLC	$440.00	2024-01-18	Title I/MCMS/Hardwicke	AV Supplies	Printed
	24005211	2024	511	ODP Business Solutions LLC	$486.83	2024-01-18	Title I/MCMS/Brown	General Supplies	Printed

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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24005212	2024	511	Scholastic Inc. Education	$182.85	2024-01-18	Title I/CAMS/Brown	Instructional Books	Printed
	24005213	2024	511	Leila Tagmir Velasco	$559.00	2024-01-18	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	24005214	2024	041	J.W. Pepper & Sons, Inc.	$600.00	2024-01-18	CAHS/Band/Goggans	Co-Curricular Supplies	Printed
	24005215	2024	511	Sherri Baker	$559.00	2024-01-18	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	24005216	2024	511	Cheri Reilly	$559.00	2024-01-18	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	24005217	2024	511	Kris Barnett	$559.00	2024-01-18	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	24005219	2024	511	Kathy Gentry	$559.00	2024-01-18	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	24005221	2024	037	Sweetwater Sound Inc	$13.20	2024-01-18	DCHS/Sec Fine Arts/V Music	Co-Curricular/Instrument/AV	Printed
	24005221	2024	085	Sweetwater Sound Inc	$745.02	2024-01-18	DCHS/Sec Fine Arts/V Music	Co-Curricular/Instrument/AV	Printed
	24005222	2024	511	Kelly Albright	$559.00	2024-01-18	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	24005223	2024	511	Jason Choate	$559.00	2024-01-18	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	24005224	2024	511	Chris Collier	$559.00	2024-01-18	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	24005225	2024	037	Edmond Music	$139.01	2024-01-18	DCHS/Sec Fine Arts/Higgenbotto	Co-Curricular Supplies	Printed
	24005226	2024	000	Oklahoma Assoc Of School Business Officials	$250.00	2024-01-18	Adm/Fiscal Serv/Woodard	Registration	Printed
	24005240	2024	563	William Mills	$2,500.00	2024-01-18	JOM/Adm/Thompson	Presenter	Printed
	24005241	2024	044	Amazon Capital Services, Inc.	$179.44	2024-01-18	Technology/Rennick White	Tech Equip/General Supplies	Printed
	24005242	2024	412	Hobby Lobby	$600.00	2024-01-18	Career Tech/CAHS/Flemmons	Co-Curricular Supplies FY24	Printed
	24005243	2024	025	Amazon Capital Services, Inc.	$334.99	2024-01-18	MCHS/Office/Berger	Appliance	Printed
	24005247	2024	025	Warren Products Inc	$306.00	2024-01-18	MCHS/PAC/Berger	Fixtures	Printed
	24005248	2024	541	Diana Williams	$252.50	2024-01-18	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed

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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24005249	2024	011	Warren Products Inc	$2,880.00	2024-01-18	S Creek/Rickwalt	Furniture	Printed
	24005260	2024	037	OSSAA	$75.00	2024-01-19	CAHS/V Music/Goggans	V Music Entry Fee CAHS	Printed
	24005261	2024	037	Amazon Capital Services, Inc.	$193.12	2024-01-19	DCHS/V Music/Higgenbottom	Co-Curricular/General Supplies	Printed
	24005263	2024	511	School Mate	$651.00	2024-01-19	Title I/DCHS/Brown	Take Home Folders	Printed
	24005264	2024	039	West Music Co Inc	$75.85	2024-01-19	DC Elem/V Music/Stinson	Co-Curricular Supplies	Printed
	24005266	2024	044	Springall Travel, Inc.	$312.00	2024-01-19	Tech/Rennick White	Lodging	Printed
	24005267	2024	085	Oklahoma Thespians	$475.00	2024-01-19	CAHS/Sec Fine Arts/Adams	Drama Entry Fees CAHS	Printed
	24005268	2024	085	Dick Blick Co.	$475.00	2024-01-19	CAHS/Sec Fine Arts/Sweeney	Co-Curricular Supplies	Printed
	24005269	2024	085	Toucan Productions	$870.00	2024-01-19	CAHS/Sec Fine Arts/Adams	Rental Equipment Fees	Printed
	24005270	2024	137	Bank of America, N.A.	$359.28	2024-01-19	Ath & School Relations/Collier	Lodging	Printed
	24005271	2024	412	Fuzzell's Calculator Corner Inc	$292.00	2024-01-19	Career Tech/MCHS/Lagrand	Toner	Printed
	24005273	2024	003	Warren Products Inc	$2,287.29	2024-01-19	C. Estates/Collier	General Supplies/Toner/Paper	Printed
	24005274	2024	035	Varsity Brands Holding Co., Inc.	$631.44	2024-01-19	C Estates/PE/Thompson	Co-Curricular Supplies	Printed
	24005275	2024	037	OSSAA	$150.00	2024-01-19	CAHS/Sec Fine Arts/Mitchell	V Music Entry Fees CAHS	Printed
	24005276	2024	563	Sharps Indian Store & Pawn LLC	$182.50	2024-01-19	JOM/Adm/Thompson	Craft Supplies	Printed
	24005287	2024	137	Darrell Hall	$88.50	2024-01-23	Ath & School Relations/Collier	Per Diem Reimbursement	Printed
	24005288	2024	137	Andy Collier	$410.00	2024-01-23	Ath & School Relations/Collier	Per Diem/Travel Reimbursement	Printed
	24005289	2024	137	Michael Dunn	$88.50	2024-01-23	Ath & School Relations/Collier	Per Diem Reimbursement	Printed
	24005325	2024	511	Okla Council for the Social Studies	$50.00	2024-01-24	Title I/DCHS/Brown	Registrations	Printed
	24005326	2024	717	US Foodservice-Ok Division	$4,999.99	2024-01-24	High Dosage Tutoring/CN	Tutoring Snacks	Printed
	24005375	2024	024	ODP Business Solutions LLC	$500.00	2024-01-25	DCHS/Gilliland	General Supplies	Printed
	24005376	2024	024	Fuzzell's Calculator Corner Inc	$299.88	2024-01-25	DCHS/Gilliland	Toner	Printed
	24005377	2024	039	Lakeshore Equipment Company	$44.97	2024-01-25	Barnes/V Music/Roberson	Co-Curricular Supplies	Printed

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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24005378	2024	085	House Of Clay, The	$400.00	2024-01-25	CAHS/Sec Fine Arts/Case	Co-Curricular Supplies	Printed
	24005379	2024	085	Dick Blick Co.	$500.00	2024-01-25	CAHS/Sec Fine Arts/Case	Co-Curricular Supplies	Printed
	24005380	2024	170	Midwest City High School	$425.00	2024-01-25	DCMS/Athletics/Styers	Wrestling Entry Fee DCMS	Printed
	24005381	2024	044	Charles Shelden	$88.50	2024-01-25	Technology/Rennick White	Per Diem Reimbursement	Printed
	24005382	2024	035	The Prophet Corporation	$379.68	2024-01-25	DC Elem/PE/Prince	Co-Curricular Supplies	Printed
	24005383	2024	079	Amazon Capital Services, Inc.	$14.98	2024-01-25	Supt Office Supplies/Cobb	General Supplies	Printed
	24005384	2024	170	Varsity Brands Holding Co., Inc.	$1,508.70	2024-01-25	MCHS/Athletics/Hall	Co-Curricular Supplies	Printed
	24005386	2024	170	Junior High Allstate Wrestling Incorporated	$1,000.00	2024-01-25	MCMS/Athletics/Coltharp	Wrestling Entry Fees MCMS	Printed
	24005405	2024	026	Bank of America, N.A.	$359.30	2024-01-25	T&L/Adm/Broiles	Lodging	Printed
	24005407	2024	024	schoolSAFEid, LLC	$252.95	2024-01-25	DCHS/Safety/Gilliland	Ink	Printed
	24005409	2024	137	Robert M Jones	$88.50	2024-01-25	Ath & School Relations/Collier	Per Diem Reimbursement	Printed
	24005416	2024	044	Erin Rennick White	$188.50	2024-01-25	Technology/Rennick White	Per Diem/Travel Reimbursement	Printed
	24005417	2024	621	ODP Business Solutions LLC	$95.94	2024-01-25	Spec Serv/Wilson	General Supplies	Printed
	24005418	2024	621	Springall Travel, Inc.	$4,292.00	2024-01-25	Spec Serv/Wilson	Airfare/Lodging/Shuttle	Printed
	24005419	2024	621	Gabrielle Laborde	$583.00	2024-01-25	Spec Serv/Wilson	Per Diem/Travel Reimbursement	Printed
	24005421	2024	000	Teachers' Retirement System of Oklahoma	$300.00	2024-01-25	Adm/Finance/Williams	TRS Penalties FY24	Printed
	24005422	2024	621	Courtney Beachel	$583.00	2024-01-25	Spec Serv/Wilson	Per Diem/Travel Reimbursement	Printed
	24005423	2024	170	All American Sports Corp	$3,250.10	2024-01-25	DCHS/Athletics/Jones	Reconditioning Football Helmets	Printed
	24005425	2024	026	Warren Products Inc	$1,830.00	2024-01-25	T&L/Media/Broiles	Toner and Paper	Printed
	24005426	2024	170	All American Sports Corp	$1,249.30	2024-01-25	MCMS/Athletics/Sanders	Reconditioning Football Helmets	Printed
	24005427	2024	618	Wal-Mart Allocated	$1,214.26	2024-01-25	Spec Serv/Wilson	Kitchen/Furniture/Cleaning/Genera	Printed

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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24005441	2024	145	Impressions Printing & Copying	$939.83	2024-01-26	Human Resources/Huston	Printing Services	Printed
	24005474	2024	511	Woodburn Press, LTD	$2,012.70	2024-01-29	Title I/DCHS/Brown	Periodicals-Pamphlets	Printed
	24005475	2024	070	Okla Council for the Social Studies	$175.00	2024-01-29	MCMS/Williams	Registrations	Printed
	24005476	2024	511	Basics Plus, Inc.	$314.76	2024-01-29	Title I/MCHS/Brown	Books	Printed
	24005494	2024	053	Cintas Corporation	$4,000.00	2024-01-29	Transportation/Arnold	Uniform/Towel Rental Serv	Printed
	24005495	2024	053	Car Cab Wrecker Service Inc	$4,999.00	2024-01-29	Transportation/Arnold	Emergency Towing Serv FY24	Printed
	24005496	2024	053	Edmond Public Schools	$4,500.00	2024-01-29	Transportation/Arnold	New Driver Training FY24	Printed
	24005497	2024	053	The Goodyear Tire & Rubber Co.	$20,000.00	2024-01-29	Transportation/Arnold	Bus Parts FY24	Printed
	24005498	2024	053	Midwest Bus Sales, Inc.	$10,000.00	2024-01-29	Transportation/Arnold	Parts For Buses	Printed
	24005499	2024	053	Midwest Bus Sales, Inc.	$10,000.00	2024-01-29	Transportation/Arnold	Outside Bus Repairs	Printed
	24005500	2024	053	Napa Auto Parts	$10,000.00	2024-01-29	Transportation/Arnold	Bus Parts FY24	Printed
	24005501	2024	053	MHI Solutions LLC	$800.00	2024-01-29	Transportation/Arnold	Drug Testing FY24	Printed
	24005502	2024	039	Themes & Variations Inc	$110.00	2024-01-29	C Bailey/V Music/York	Online Subscription	Printed
	24005503	2024	170	All American Sports Corp	$2,255.75	2024-01-29	MCHS/Athletics/Hall	Reconditioning Football Helmets	Printed
	24005509	2024	511	Carolina Biological Supply Co.	$3,021.17	2024-01-29	Title I/MCHS/Brown	Co-Curricular Supplies	Printed
	24005510	2024	412	Reality Works	$316.00	2024-01-29	Career Tech/DCHS/Ritchie	Co-Curricular Supplies	Printed
	24005512	2024	412	Wal-Mart Allocated	$500.00	2024-01-29	Career Tech/MCHS/Lagrand	Co-Curricular Supplies FY24	Printed
	24005513	2024	170	Chickasha Public Schools	$395.00	2024-01-29	MCHS/Athletics/Hall	Wrestling Entry Fee MCHS	Printed
	24005514	2024	146	Wal-Mart Allocated	$150.00	2024-01-29	Nurses/Jones	Health Supplies	Printed
	24005556	2024	085	Fuzzell's Calculator Corner Inc	$609.00	2024-01-30	CAHS/Sec Fine Arts/J Norman	Tech Equipment	Printed
	24005557	2024	085	ODP Business Solutions LLC	$301.53	2024-01-30	CAHS/Sec Fine Arts/J Norman	Tech Equipment	Printed
	24005558	2024	024	Warren Products Inc	$374.15	2024-01-30	DCHS/Safety/Gilliland	General Supplies	Printed

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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24005564	2024	080	CCOSA-Cooperative Council Okla School Admin	$325.00	2024-01-30	Fiscal Serv/Woodard	Registration	Printed
	24005565	2024	561	Sheril Thompson	$500.00	2024-01-30	Indian Ed/Thompson	Per Diem/Travel Reimbursement	Printed
	24005566	2024	412	Oklahoma Department of Career & Technology	$25.00	2024-01-30	Career Tech/CAMS/Teel	Registration	Printed
	24005578	2024	080	CCOSA-Cooperative Council Okla School Admin	$688.00	2024-01-31	Fiscal Serv/Woodard	Registrations	Printed
	24005588	2024	024	Amazon Capital Services, Inc.	$165.70	2024-01-31	DCHS/Office/Gilliland	Tech Equipment	Printed
	24005590	2024	085	Dick Blick Co.	$684.19	2024-01-31	CAMS/Sec Fine Arts/Budde	Co-Curricular Supplies/Paper	Printed
	24005591	2024	052	Capitol City Battery LLC	$1,000.00	2024-01-31	Maintenance/Garage	Auto Parts FY24	Printed
	24005593	2024	052	James Wilkerson	$39.00	2024-01-31	Maintenance/License	Online Class Reimbursement	Printed
	24005594	2024	055	Warren Products Inc	$348.00	2024-01-31	Warehouse/Payne	Furniture	Printed
	24005595	2024	052	Larry Carnell II	$39.00	2024-01-31	Maintenance/License	Online Course Reimbursement	Printed
	24005596	2024	055	Bank of America, N.A.	$30,000.00	2024-01-31	Warehouse/Payne	Postage FY24	Printed
	24005597	2024	052	Theodore Fracchiolla	$39.00	2024-01-31	Maintenance/License	Online Course Reimbursement	Printed
	24005598	2024	052	Sean Nail	$39.00	2024-01-31	Maintenance/License	Online Course Reimbursement	Printed
	24005600	2024	018	ODP Business Solutions LLC	$640.21	2024-01-31	CAMS/Budde	General Supplies/Paper	Printed
	24005601	2024	070	Social Studies School Service	$1,496.26	2024-01-31	MCMS/Williams	Books	Printed
	24005606	2024	038	J.W. Pepper & Sons, Inc.	$265.49	2024-01-31	CAMS/V Music/Budde	Co-Curricular Supplies	Printed
	24005607	2024	412	Oklahoma Department of Career & Technology	$25.00	2024-01-31	Career Tech/DCMS/Oleinik	Registration	Printed
	24005608	2024	412	E Group, Inc.	$283.00	2024-01-31	Career Tech/DCHS/Davis	Uniforms	Printed

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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24005655	2024	511	Carolina Biological Supply Co.	$1,486.42	2024-02-01	Title I/DCHS/Brown	Co-Curricular Supplies	Printed
	24005656	2024	621	ODP Business Solutions LLC	$179.93	2024-02-01	Spec Serv/Wilson	General Supplies	Printed
	24005657	2024	170	Trosper Golf Club	$1,506.00	2024-02-01	DCHS/Athletics/Jones	Boys Golf Entry/Cart Fees DCHS	Printed
	24005658	2024	511	Warren Products Inc	$781.67	2024-02-01	Title I/CAMS/Brown	Tech Equip/Paper/General Supplies	Printed
	24005659	2024	085	Dick Blick Co.	$586.95	2024-02-01	DCMS/Sec Fine Arts/Styers	Co-Curricular Supplies	Printed
	24005660	2024	170	Edmond Public Schools	$250.00	2024-02-01	DCMS/Athletics/Styers	Wrestling Entry Fees DCMS	Printed
	24005661	2024	511	DEMCO	$254.76	2024-02-01	Title I/DCMS/Brown	General Supplies	Printed
	24005663	2024	511	Basics Plus, Inc.	$1,063.20	2024-02-01	Title I/Ridgecrest/Brown	Books	Printed
	24005664	2024	511	Basics Plus, Inc.	$455.25	2024-02-01	Title I/Parkview/Brown	Books	Printed
	24005666	2024	170	Trosper Golf Club	$1,962.00	2024-02-01	DCHS/Athletics/Jones	Girls Golf Green Fees/Carts DCHS	Printed
	24005667	2024	170	James E Stewart Golf Course	$380.00	2024-02-01	DCHS/Athletics/Jones	Girls Golf Green Fees/Cart DCHS	Printed
	24005668	2024	170	Trosper Golf Club	$1,506.00	2024-02-01	DCHS/Athletics/Jones	Boys Golf Green Fees/Carts DCHS	Printed
	24005673	2024	142	School Specialty LLC	$923.75	2024-02-01	S Creek/Art Prog/Leet	Co-Curricular Supplies/Paper	Printed
	24005674	2024	561	University of Central Oklahoma	$123.48	2024-02-01	Indian Ed/Adm/Thompson	Student Meal Services	Printed
	24005675	2024	011	Warren Products Inc	$890.00	2024-02-01	S Creek/Office/Rickwalt	Office Furniture	Printed
	24005678	2024	026	Bank of America, N.A.	$27.00	2024-02-01	T&L/Adm/Broiles	Business Cards	Printed
	24005679	2024	412	Teaching Systems, Inc.	$364.00	2024-02-01	Career Tech/CAMS/Meyer	Co-Curricular Supplies	Printed
	24005689	2024	085	Dick Blick Co.	$632.54	2024-02-02	MCMS/Sec Fine Arts/Smith	Co-Curricular Supplies	Printed
	24005692	2024	024	ODP Business Solutions LLC	$119.22	2024-02-02	DCHS/Office/Gilliland	Office Furniture	Printed
	24005698	2024	170	Varsity Brands Holding Co., Inc.	$2,772.00	2024-02-02	CAHS/Athletics/Dunn	Uniforms	Printed
	24005700	2024	001	School Specialty LLC	$2,287.62	2024-02-02	Barnes/Roberson	Classroom Furniture	Printed
	24005726	2024	026	CCOSA-Cooperative Council Okla School Admin	$1,950.00	2024-02-02	T&L/Adm/Broiles	Registrations	Printed
	24005727	2024	615	Payne Education Center	$1,000.00	2024-02-02	Spec Serv/Wilson	Registrations	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24005728	2024	048	CCOSA-Cooperative Council Okla School Admin	$1,300.00	2024-02-02	Elem Instr/Pope	Registrations	Printed
	24005729	2024	044	CCOSA-Cooperative Council Okla School Admin	$325.00	2024-02-02	Technology/Rennick White	Registration	Printed
	24005736	2024	085	Wal-Mart Allocated	$200.00	2024-02-05	DCMS/Sec Fine Arts/Styers	Co-Curricular Supplies	Printed
	24005737	2024	085	Fuzzell's Calculator Corner Inc	$89.00	2024-02-05	DCMS/Sec Fine Arts/Styers	Toner	Printed
	24005738	2024	170	Bethany Public Schools	$300.00	2024-02-05	DCMS/Athletics/Styers	Track Entry Fees DCMS	Printed
	24005739	2024	170	Bishop Mcguinness Catholic High School	$300.00	2024-02-05	DCMS/Athletics/Track/Styers	Track Entry Fees DCMS	Printed
	24005740	2024	070	ODP Business Solutions LLC	$416.50	2024-02-05	MCMS/Williams	Co-Curricular Supplies	Printed
	24005752	2024	011	Warren Products Inc	$445.00	2024-02-05	S Creek/Office/Rickwalt	Office Furniture	Printed
	24005780	2024	024	ODP Business Solutions LLC	$310.19	2024-02-05	DCHS/Office/Gilliland	Office Furniture	Printed
	24005781	2024	412	E Group, Inc.	$132.00	2024-02-05	Career Tech/CAMS/Teel	Uniforms	Printed
	24005796	2024	085	Vincent Quinn Norman	$650.00	2024-02-06	DCHS/Sec Fine Arts/Johnson	Jazz Band Clinician	Printed
	24005797	2024	052	Rush Truck Centers of Oklahoma, Inc	$1,470.00	2024-02-06	Maintenance/Garage	Parts FY24	Printed
	24005800	2024	621	Amazon Capital Services, Inc.	$161.00	2024-02-06	Spec Serv/Wilson	Adaptive Equipment	Printed
	24005801	2024	621	Sensational Kids Inc	$50,000.00	2024-02-06	Spec Serv/Wilson	Contract Services FY24	Printed
	24005802	2024	170	Chandler High School	$280.00	2024-02-06	DCMS/Athletics/Styers	Track Entry Fees DCMS	Printed
	24005803	2024	170	Bethany Public Schools	$300.00	2024-02-06	DCMS/Athletics/Styers	Track Entry Fees DCMS	Printed
	24005804	2024	085	Dick Blick Co.	$1,022.00	2024-02-06	CAHS/Sec Fine Arts/Dearborn	Co-Curricular Supplies	Printed
	24005805	2024	621	Therapy Link Solutions, LLC	$50,000.00	2024-02-06	Spec Serv/Wilson	Contract Services FY24	Printed
	24005806	2024	412	Amazon Capital Services, Inc.	$516.82	2024-02-06	Career Tech/CAMS/Meyer	Co-Curricular Supplies	Printed
	24005807	2024	412	Wal-Mart Allocated	$500.00	2024-02-06	Career Tech/DCHS/Davis	Co-Curricular Supplies	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24005808	2024	412	Reality Works	$670.80	2024-02-06	Career Tech/DCHS/Ritchie	Co-Curricular Supplies	Printed
	24005809	2024	412	Warren Products Inc	$82.75	2024-02-06	Career Tech/CAMS/Meyer	General Supplies	Printed
				Fund Total	$414,778.84				
12	24004948	2024	434	Reed Consulting Group, LLC	$21,000.00	2024-01-05	MDTC/McCrabb	Professional Services	Printed
	24004954	2024	434	Michael L Jaggers	$15,000.00	2024-01-05	MDTC/McCrabb	Professional Services	Printed
	24004956	2024	032	Career Tech Administrative Council Inc.	$500.00	2024-01-05	MDTC/McCrabb	Registration Supplement	Printed
	24004957	2024	434	OSHA PDF, LLC	$544.08	2024-01-05	MDTC/McCrabb	Books	Printed
	24004959	2024	032	Amazon Capital Services, Inc.	$133.29	2024-01-05	MDTC/Carter	General/Lab Supplies	Printed
	24004960	2024	434	Medic First Aid International, Inc.	$377.57	2024-01-05	MDTC/McCrabb	Instructional Supplies	Printed
	24004961	2024	434	Moore Norman Technology Center	$3,069.00	2024-01-05	MDTC/McCrabb	Professional Services	Printed
	24004991	2024	032	Midwest City Chamber Of Commerce	$800.00	2024-01-08	MDTC/Foster	Fee	Printed
	24005010	2024	064	EQ World USA	$675.00	2024-01-09	MDTC/McCrabb	Professional Service	Printed
	24005016	2024	032	Michael L Jaggers	$700.00	2024-01-09	MDTC/RIngwald	Prof Service	Printed
	24005019	2024	032	Industrial Welding & Tool Supply, LTD	$300.00	2024-01-09	MDTC/J Hudson	Cylinder Rental/Supplies FY24	Printed
	24005020	2024	032	Industrial Welding & Tool Supply, LTD	$275.00	2024-01-09	MDTC/Minard	Cylinder Rental/Supplies FY24	Printed
	24005034	2024	448	Canadian Valley Technology Center	$1,675.00	2024-01-09	MDTC/McCrabb	Professional Services	Printed
	24005038	2024	044	VIG Solutions Inc	$1,755.00	2024-01-09	MDTC/Jackson	Laptops/Tech Equip	Printed
	24005096	2024	052	BMW Shutters & Blinds, LLC	$2,205.00	2024-01-11	MDTC/Stearns/McCrabb	Fixtures	Printed
	24005097	2024	032	Hartman Publishing, Inc.	$1,452.29	2024-01-11	MDTC/Carter	Textbooks/Workbooks	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	24005102	2024	032	Michael L Jaggers	$700.00	2024-01-11	MDTC/Ringwald	Prof Service	Printed
	24005112	2024	044	Southern Computer Warehouse, Inc.	$388.56	2024-01-12	MDTC/Jackson	Toner	Printed
	24005113	2024	032	Oklahoma Dept Of Career & Technology Education	$800.00	2024-01-12	MDTC/Harden	Assessments FY24	Printed
	24005118	2024	032	Amazon Capital Services, Inc.	$62.19	2024-01-12	MDTC/Schuler	Supplies	Printed
	24005122	2024	032	Rebecca Foster	$308.26	2024-01-12	MDTC/Foster	Per Diem/Mileage Reimbursement	Printed
	24005147	2024	032	Amazon Capital Services, Inc.	$660.42	2024-01-12	MDTC/Eberle	Book/General/Tech/AV Supplies	Printed
	24005190	2024	032	Amazon Capital Services, Inc.	$1,530.51	2024-01-17	MDTC/Humphrey	Instructional Materials	Printed
	24005191	2024	032	Industrial Welding & Tool Supply, LTD	$1,000.00	2024-01-17	MDTC/Hayes	Instructional Supplies	Printed
	24005192	2024	032	Bank of America, N.A.	$399.00	2024-01-17	MDTC/Schuler	Registration	Printed
	24005209	2024	044	Southern Computer Warehouse, Inc.	$371.94	2024-01-18	MDTC/Jackson/Schuler	Tech Equipment	Printed
	24005244	2024	044	Amazon Capital Services, Inc.	$308.99	2024-01-18	MDTC/Gonzales/Jackson	Tech Equip	Printed
	24005262	2024	276	Voss Lighting	$500.00	2024-01-19	MDTC/Tarver	Bldg Maintenance Supplies FY24	Printed
	24005265	2024	276	Westlake Ace Hardware	$1,500.00	2024-01-19	MDTC/Tarver	Building Maint Supplies FY24	Printed
	24005284	2024	434	Barnes & Noble Booksellers	$1,501.00	2024-01-23	MDTC/McCrabb	Books	Printed
	24005285	2024	276	Red Baker Propane	$100.00	2024-01-23	MDTC/Tarver	Propane for Forklift FY24	Printed
	24005286	2024	032	Snap On Incorporated	$2,738.86	2024-01-23	MDTC/Hope	Machinery	Printed
	24005290	2024	032	Great Plains, LLC	$7,011.25	2024-01-23	MDTC/Henthorn	Skid Steer Machinery Attachments	Printed
	24005291	2024	032	Oklahoma Science Technology Engineering Math Assoc	$50.00	2024-01-23	MDTC/Wartchow	Registration	Printed
	24005327	2024	032	Severin Intermediate Holdings LLC	$20,266.00	2024-01-24	MDTC/Foster	PowerSchool Subscription FY24	Printed
	24005367	2024	044	Amazon Capital Services, Inc.	$264.98	2024-01-25	MDTC/Gonzales	Tech Equipment	Printed
	24005368	2024	032	Amazon Capital Services, Inc.	$430.78	2024-01-25	MDTC/Hope/Bueno	Toner	Printed

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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	24005369	2024	032	NCS Pearson Inc	$960.00	2024-01-25	MDTC/Rogers	Adobe Curriculum	Printed
	24005370	2024	032	Great Plains, LLC	$10,480.00	2024-01-25	MDTC/Henthorn	Machinery	Printed
	24005371	2024	032	Central Oklahoma Winnelson	$2,000.00	2024-01-25	MDTC/RIngwald	Instructional Supplies	Printed
	24005372	2024	032	O'Reilly's Auto Parts	$329.99	2024-01-25	MDTC/Hope	Machinery	Printed
	24005373	2024	032	Amazon Capital Services, Inc.	$74.06	2024-01-25	MDTC/Clayton	General Supplies	Printed
	24005400	2024	064	Moore Norman Technology Center	$10,440.00	2024-01-25	MDTC/McCrabb	Professional Service	Printed
	24005401	2024	433	Warren Products Inc	$628.00	2024-01-25	MDTC/McCrabb	Fixtures	Printed
	24005402	2024	032	Ray Albright Steel Products	$600.00	2024-01-25	MDTC/Humphrey	Instructional Supplies	Printed
	24005403	2024	052	Sam's Club Direct	$400.00	2024-01-25	MDTC/Stearns/King	TV Mounts/Tech Equip	Printed
	24005404	2024	276	CJEBLAKEWELL, LLC	$200.00	2024-01-25	MDTC/Tarver	Vehicle Cleaning Service FY24	Printed
	24005406	2024	032	Amazon Capital Services, Inc.	$192.76	2024-01-25	MDTC/Carter	General Supplies, Books	Printed
	24005408	2024	434	Gane, LLC	$5,280.00	2024-01-25	MDTC/McCrabb	Professional Service	Printed
	24005424	2024	032	Erin Hurst	$217.50	2024-01-25	MDTC/Hurst	Per Diem/Travel Reimbursement	Printed
	24005440	2024	044	SHI International Corp	$694.87	2024-01-26	MDTC/Jackson/McCrabb	Printer	Printed
	24005442	2024	032	Amazon Capital Services, Inc.	$168.96	2024-01-26	MDTC/Bueno	Supplies	Printed
	24005444	2024	469	Amazon Capital Services, Inc.	$3,305.23	2024-01-26	MDTC/Hope/Bueno	Machinery and Supplies	Printed
	24005445	2024	469	Wurth USA, Inc.	$1,995.00	2024-01-26	MDTC/Hope/Bueno	Tools	Printed
	24005446	2024	032	Bank of America, N.A.	$347.50	2024-01-26	MDTC/Hurst	Lodging	Printed
	24005505	2024	032	Jason Stacy	$177.34	2024-01-29	MDTC/Stacy	Per Diem/Travel Reimbursement	Printed
	24005507	2024	044	Southern Computer Warehouse, Inc.	$827.91	2024-01-29	MDTC/Jackson	Tech Equipment	Printed

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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	24005508	2024	052	Johnstone Supply	$308.62	2024-01-29	MDTC/Stearns/Henthorn	Bldg Maintenance	Printed
	24005515	2024	052	Heritage Lawn & Land Scape, LLC	$4,998.00	2024-01-29	MDTC/Stearns	Lawn Care Services FY24	Printed
	24005516	2024	052	Heritage Lawn & Land Scape, LLC	$1,320.96	2024-01-29	MDTC/Stearns	Lawn Care Services FY24	Printed
	24005555	2024	032	Bill's Welding Equipment Repair Inc	$453.94	2024-01-30	MDTC/Hayes	Parts	Printed
	24005559	2024	052	Star Lighting & Supply, LLC	$836.98	2024-01-30	MDTC/Stearns/Welding	Lighting Fixtures	Printed
	24005560	2024	032	Francis Tuttle Technology Center	$500.00	2024-01-30	MDTC/Foster	Professional Service	Printed
	24005562	2024	276	Noel N Malakar	$5,000.00	2024-01-30	MDTC/Tarver	Printing Services FY24	Printed
	24005563	2024	433	Oklahoma Dept Of Career & Technology Education	$35.00	2024-01-30	MDTC/McCrabb	Registration	Printed
	24005599	2024	052	Eckroat Seed Company	$250.00	2024-01-31	MDTC/Stearns	Grounds Maintenance FY24	Printed
	24005602	2024	052	Locke Supply	$500.00	2024-01-31	MDTC/Stearns	Building Maintenance FY24	Printed
	24005603	2024	052	W.W. Grainger, Inc.	$250.00	2024-01-31	MDTC/Stearns	Building Maintenance Supplies FY24	Printed
	24005604	2024	052	Bob Moore Ford, LLC	$500.00	2024-01-31	MDTC/Stearns	Vehicle Maintenance FY24	Printed
	24005605	2024	052	M L & S, Inc.	$250.00	2024-01-31	MDTC/Stearns	Equipment Repair/Parts FY24	Printed
	24005662	2024	032	American Safety Council, Inc	$605.00	2024-02-01	MDTC/Humphrey	Online Training	Printed
	24005690	2024	433	Warren Products Inc	$1,267.00	2024-02-02	MDTC/McCrabb	Fixtures	Printed
	24005701	2024	276	W.W. Grainger, Inc.	$1,000.00	2024-02-02	MDTC/Tarver	Bldg Maintenance Supplies FY24	Printed
	24005702	2024	032	Amazon Capital Services, Inc.	$5.00	2024-02-02	MDTC/Stacy	Books, Supplies	Printed
	24005702	2024	152	Amazon Capital Services, Inc.	$564.60	2024-02-02	MDTC/Stacy	Books, Supplies	Printed
	24005725	2024	052	BMW Shutters & Blinds, LLC	$250.00	2024-02-02	MDTC/Stearns/McCrabb	Fixture	Printed

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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	24005732	2024	032	K2Share, LLC	$1,188.00	2024-02-05	MDTC/Winkle	Online Software Course	Printed
	24005733	2024	032	American Drones LLC	$61.60	2024-02-05	MDTC/Stacy	Tech Related Equipment	Printed
	24005733	2024	152	American Drones LLC	$2,435.40	2024-02-05	MDTC/Stacy	Tech Related Equipment	Printed
	24005734	2024	276	Warren Products Inc	$588.00	2024-02-05	MDTC/Tarver	Furniture	Printed
	24005735	2024	032	Bank of America, N.A.	$150.00	2024-02-05	MDTC/Schuler	Institutional Membership	Printed
				Fund Total	$153,991.19				
21	24004962	2024	318	Oscar Gomez Sebastian	$2,200.00	2024-01-05	BLDG/Redbud School Act/DCHS	Concrete Srvs FY24	Printed
	24005026	2024	052	IDN H Hoffman Inc	$1,000.00	2024-01-09	BLDG/Maint/Locks/Doors	Parts FY24	Printed
	24005028	2024	052	Bank of America, N.A.	$2,000.00	2024-01-09	BLDG/Maint/Clark	Services FY24	Printed
	24005029	2024	052	Redmont Sign LLC	$2,500.00	2024-01-09	BLDG/Maint/Electrical Dept.	Parts & Supplies	Printed
	24005124	2024	135	Varner Enterprises LLC	$93.00	2024-01-12	BLDG/Site Imp/DCHS	Outdoor Flag	Printed
	24005148	2024	052	Waste Connections of Oklahoma, Inc	$2,000.00	2024-01-12	BLDG/Maint/Grounds	Dumpster Service FY24	Printed
	24005149	2024	052	Silsby Media LLC	$800.00	2024-01-12	BLDG/Maint/Misc.	Supplies/Materials FY24	Printed
	24005151	2024	052	York International Corporation	$2,000.00	2024-01-12	BLDG/Maint/HVAC Dept	HVAC Parts FY24	Printed
	24005272	2024	135	Varner Enterprises LLC	$170.80	2024-01-19	BLDG/Site Imp/C Estates	Outdoor Flags	Printed
	24005324	2024	052	Sherwin-Williams	$2,000.00	2024-01-24	BLDG/Maint/Paint Dept	Paint Supplies/Materials FY24	Printed
	24005443	2024	318	Techsico Enterprise Solutions, Inc.	$18,653.00	2024-01-26	BLDG/Redbud Sch Acct/C Estates	Intercom Srvs FY24	Printed
	24005506	2024	135	Westlake Ace Hardware	$169.99	2024-01-29	BLDG/Site Imp/DCHS	Tools/Equipment	Printed
	24005511	2024	135	Wal-Mart Allocated	$156.00	2024-01-29	BLDG/Site Imp/DCHS	Tools/Equipment	Printed
	24005561	2024	135	Westlake Ace Hardware	$269.00	2024-01-30	BLDG/Site Imp/CAHS	Lawn Equipment	Printed

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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	24005592	2024	052	Emsco Electric Supply Co. Inc	$4,900.00	2024-01-31	BLDG/Maint/Electrical Dept.	Electrical Parts FY24	Printed
	24005669	2024	052	Nicoma Park Lumber	$1,500.00	2024-02-01	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY24	Printed
	24005670	2024	052	Citibank N.A.	$1,000.00	2024-02-01	BLDG/Maint/Misc.	Supplies/Materials FY24	Printed
	24005671	2024	052	Independent Penny	$3,000.00	2024-02-01	BLDG/Maint/Carpentry Dept.	Glass Repair Service FY24	Printed
	24005672	2024	052	Silsby Media LLC	$996.00	2024-02-01	BLDG/Maint/Administration	Service FY24	Printed
	24005677	2024	135	Wal-Mart Allocated	$138.00	2024-02-01	BLDG/Site Imp/DCHS	Tools/Equipment	Printed
	24005798	2024	052	Panco, Inc	$1,500.00	2024-02-06	BLDG/Maint/Energy Mgmt	EMS Repair Service FY24	Printed
				Fund Total	$47,045.79				
22	24005155	2024	763	US Foodservice-Ok Division	$25,000.00	2024-01-12	Child Nutrition/Johnson	Bread FY24	Printed
	24005159	2024	763	Ok Dept. Of Human Services	$13,656.65	2024-01-12	Child Nutrition/Johnson	Commodity Storage FY24	Printed
	24005517	2024	764	US Foodservice-Ok Division	$300,000.00	2024-01-29	Child Nutrition/Johnson	Food FY24	Printed
	24005518	2024	763	US Foodservice-Ok Division	$30,000.00	2024-01-29	Child Nutrition/Johnson	Paper Products FY24	Printed
	24005691	2024	763	Amazon Capital Services, Inc.	$155.19	2024-02-02	Child Nutrition/Johnson	Fixtures	Printed
				Fund Total	$368,811.84				
35	24005079	2024	026	Hertzberg New Method, Inc	$2,119.00	2024-01-11	35 Bond/Library/MCHS	Library Books	Printed
	24005125	2024	044	Imagenet Consulting LLC	$1,840.00	2024-01-12	35 Bond/MDLSC/Rennick White	AV Equipment	Printed
	24005139	2024	196	Midwest City Municipal Authory, A Public Trust	$1,950.00	2024-01-12	35 Bond/MCHS Ath/Dunn	Golf Uniforms	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	24005167	2024	197	Oswalt Restaurant Supply	$7,739.83	2024-01-17	35 Bond/CN/P Hill/Johnson	Appliance FY24	Printed
	24005220	2024	026	Hertzberg New Method, Inc	$463.35	2024-01-18	35 Bond/Library/Epperly	Library Books	Printed
	24005239	2024	044	Chickasaw Telecom, Inc.	$8,803.50	2024-01-18	35 Bond/Tech/Rennick White	Technology Equipment	Printed
	24005283	2024	197	Locke Supply	$6,309.80	2024-01-19	35 Bond/CN P Hill/Johnson	Emergency Appliance FY24	Printed
	24005385	2024	196	Varsity Brands Holding Co., Inc.	$942.00	2024-01-25	35 Bond/MCHS Ath/Hall	Tennis Uniforms	Printed
	24005589	2024	196	Varsity Brands Holding Co., Inc.	$2,285.54	2024-01-31	35 Bond/CAHS Athletics/Dunn	Equipment/apparrel	Printed
	24005699	2024	196	Varsity Brands Holding Co., Inc.	$6,172.51	2024-02-02	35 Bond/CAHS Ath/Dunn	Uniforms	Printed
	24005799	2024	196	Midwest City Municipal Authory, A Public Trust	$1,787.50	2024-02-06	36 Bond/CAHS Ath/Copeland	Girls Golf Uniforms	Printed
				Fund Total	$40,413.03				
36	24004950	2024	025	J.W. Pepper & Sons, Inc.	$688.99	2024-01-05	36 Bond/MCHS Fine Arts/Berger	Band Equipment/Materials	Printed
	24005025	2024	078	Thompson Educational Furnishings LLC	$21,722.00	2024-01-09	36 Bond/MDLSC/Bryan	Furniture FY24	Printed
	24005208	2024	070	Betrold Enterprises, Inc	$563.00	2024-01-18	36 Bond/MCMS Fine Arts/Stephen	Instructional Materials	Printed
	24005245	2024	078	Smart Technologies Inc	$2,083.75	2024-01-18	36 Bond/MDLSC/Rennick White	Technology Services	Printed
	24005246	2024	078	Smart Technologies Inc	$1,900.00	2024-01-18	36 Bond/MDLSC/Rennick White	Technology Services	Printed
	24005504	2024	070	Edmond Music	$1,265.99	2024-01-29	36 Bond/MCMS Fine Arts/Stephen	Band AV Equipment	Printed
	24005665	2024	024	Sweetwater Sound Inc	$743.07	2024-02-01	36 Bond/DCHS Fine Arts/Drama	Drama AV Equipment	Printed
	24005676	2024	068	Palen Music Center, Inc	$6,250.00	2024-02-01	36 Bond/DCMS Fine Arts/Styers	Instrument	Printed
	24005680	2024	078	Amazon Capital Services, Inc.	$420.92	2024-02-01	36 Bond/MDLSC/Bryan	Commercial Trash Cans	Printed
	24005687	2024	078	Amazon Capital Services, Inc.	$515.92	2024-02-01	36 Bond/MDLSC/Bryan	Commercial Trash Cans	Printed
				Fund Total	$36,153.64				

Fiscal Year 2023 - 2024

Board of Education Meeting - Monday, February 12, 2024

1/4/2024 thru 2/6/2024

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
37	24005128	2024	000	BancFirst	$500.00	2024-01-12	37 Bond/Finance/Woodard	Acceptance Fee FY24	Printed
	24005129	2024	000	BOK Financial Securities Inc	$19,575.20	2024-01-12	37 Bond/Finance/Woodard	Financial Advisory Services FY24	Printed
				Fund Total	$20,075.20				
				Grand Total	$1,081,269.53				

Warrant Register by Fund

1/01/2024 thru 1/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	2046	Teachers' Retirement System	2024-01-12	$403.33
11	2047	Teachers' Retirement System	2024-01-11	$24.75
11	2049	Teacher Retirement System	2024-01-19	$404,679.74
11	2050	Teacher Retirement System	2024-01-19	$41,962.28
11	2051	Teacher Retirement System	2024-01-19	$614,095.77
11	2052	Teachers' Retirement System	2024-01-19	$11,972.49
11	2053	IRS Payroll Tax Payments-Fed W/H	2024-01-19	$464,178.14
11	2054	IRS Payroll Tax Payments-Fica/Med	2024-01-19	$924,874.58
11	2055	OTC Payroll Tax Payments	2024-01-19	$202,758.45
11	2056	Omni Financial Group, Inc.	2024-01-19	$51,479.03
11	240002494	Bank of America, N.A.	2024-01-05	$277.50
11	240002496	Bank of America, N.A.	2024-01-05	$78.71
11	240002499	Cintas Corporation	2024-01-05	$678.38
11	240002507	O'Reilly Auto Parts	2024-01-05	$273.19
11	240002513	Accutrain Corporation	2024-01-05	$1,504.00
11	240002514	Amazon Capital Services, Inc.	2024-01-05	$700.00
11	240002515	American National Red Cross &	2024-01-05	$648.00
11	240002516	Andy Collier	2024-01-05	$616.19
11	240002517	Ascent Access Solutions LLC	2024-01-05	$150.00
11	240002518	Basics Plus, Inc.	2024-01-05	$378.00
11	240002519	Cindy Anderson Consulting LLC	2024-01-05	$2,550.00
11	240002520	City of Del City	2024-01-05	$14,500.00
11	240002521	Claire Powers	2024-01-05	$1,600.00
11	240002522	Edmond Music	2024-01-05	$719.57
11	240002523	Foundations In Learning LLC	2024-01-05	$3,000.00
11	240002524	Information & Training International, Inc.	2024-01-05	$139.50
11	240002525	Iris Reimann-Phillipp	2024-01-05	$14,362.50
11	240002526	Lakeshore Equipment Company	2024-01-05	$669.53
11	240002527	Maria Guzman Lopez	2024-01-05	$31,407.50
11	240002528	New Dawn Therapy LLC	2024-01-05	$1,511.25
11	240002529	OSPA	2024-01-05	$1,400.00
11	240002530	Paulette Pitt PLLC	2024-01-05	$900.00
11	240002532	Sam's Club Direct Comm. Acct.	2024-01-05	$453.66
11	240002533	Sensational Kids Inc	2024-01-05	$5,135.76
11	240002534	SLRS, Inc.	2024-01-05	$197.51
11	240002535	Solution Tree Inc	2024-01-05	$26,000.00
11	240002536	Stericycle	2024-01-05	$108.18
11	240002537	Summit Partner Services, LLC	2024-01-05	$13,000.00
11	240002538	Supplemental Health Care	2024-01-05	$10,124.08
11	240002539	Therapy Link Solutions, LLC	2024-01-05	$2,175.00

Warrant Register by Fund

1/01/2024 thru 1/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240002540	Tinker Clothing Sales	2024-01-05	$46.50
11	240002541	Varsity Brands Holding Co., Inc.	2024-01-05	$980.39
11	240002542	Vizionaries ENT LLC	2024-01-05	$2,500.00
11	240002543	YOU Matter Behavior Support Services LLC	2024-01-05	$187.50
11	240002545	Ademco Inc	2024-01-05	$4,289.83
11	240002547	Bulldog Security	2024-01-05	$754.00
11	240002548	Cellco Partnership	2024-01-05	$53.72
11	240002550	Chickasaw Telecom, Inc.	2024-01-05	$2,152.50
11	240002551	Cintas Corporation	2024-01-05	$53.75
11	240002552	Eureka Water Co.	2024-01-05	$17.45
11	240002554	Goodwill Industries of Central Oklahoma Inc	2024-01-05	$13,295.90
11	240002557	Robert L Hiner	2024-01-05	$990.00
11	240002558	Warren Products Inc	2024-01-05	$60.50
11	240002559	Bank of America, N.A.	2024-01-09	$424.00
11	240002560	Wal-Mart Allocated	2024-01-09	$786.66
11	240002561	Car Cab Wrecker Service Inc	2024-01-12	$899.45
11	240002562	Cintas Corporation	2024-01-12	$365.14
11	240002563	Industrial Welding & Tool Supply, LTD	2024-01-12	$86.72
11	240002564	Midwest Bus Sales, Inc.	2024-01-12	$6,743.02
11	240002565	Napa Auto Parts	2024-01-12	$1,150.60
11	240002566	Oklahoma Turnpike Authority	2024-01-12	$160.85
11	240002567	Penley Oil Company	2024-01-12	$2,202.00
11	240002568	Sun Coast Resources, Inc	2024-01-12	$19,669.56
11	240002569	The Goodyear Tire & Rubber Co.	2024-01-12	$4,318.11
11	240002570	Warren Products Inc	2024-01-12	$318.71
11	240002571	Weldon Parts, Inc.	2024-01-12	$726.24
11	240002573	BFS Retail Operations LLC	2024-01-12	$299.78
11	240002574	Cintas Corporation	2024-01-12	$638.73
11	240002578	Gabriel Pelzer	2024-01-12	$49.00
11	240002581	Randy Harrell	2024-01-12	$75.00
11	240002585	Amazon Capital Services, Inc.	2024-01-12	$418.71
11	240002586	American National Red Cross &	2024-01-12	$64.80
11	240002587	Basics Plus, Inc.	2024-01-12	$572.00
11	240002588	Bercher Ceramics	2024-01-12	$248.70
11	240002589	Betrold Enterprises, Inc	2024-01-12	$84.99
11	240002590	Board of Regents of the University of	2024-01-12	$700.00
11	240002591	City Of Midwest City	2024-01-12	$16,988.40
11	240002592	Claire Powers	2024-01-12	$1,600.00
11	240002593	Clara C Sales-Davis	2024-01-12	$7,500.00
11	240002594	Edmond Music	2024-01-12	$4,719.25

Warrant Register by Fund

1/01/2024 thru 1/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240002595	Fuzzell's Calculator Corner Inc	2024-01-12	$403.51
11	240002596	Geoffrey L Clifton	2024-01-12	$1,620.00
11	240002597	hand2mind Inc	2024-01-12	$339.90
11	240002598	J.W. Pepper & Sons, Inc.	2024-01-12	$40.00
11	240002599	Lakeshore Equipment Company	2024-01-12	$685.71
11	240002600	Literacy Resources, LLC	2024-01-12	$1,974.60
11	240002601	ODP Business Solutions LLC	2024-01-12	$1,361.43
11	240002602	Oklahoma Copier Solutions	2024-01-12	$170.89
11	240002603	Scholastic Book Fairs Inc	2024-01-12	$669.30
11	240002604	Scholastic Inc	2024-01-12	$2,695.82
11	240002605	School Specialty LLC	2024-01-12	$219.89
11	240002606	Sensational Kids Inc	2024-01-12	$2,700.00
11	240002607	SLRS, Inc.	2024-01-12	$1,657.84
11	240002608	Social Studies School Service	2024-01-12	$2,071.26
11	240002609	Solution Tree Inc	2024-01-12	$20,500.00
11	240002610	Springall Travel, Inc.	2024-01-12	$477.00
11	240002611	Stericycle	2024-01-12	$108.18
11	240002612	Supplemental Health Care	2024-01-12	$3,142.00
11	240002613	Suzanne Aylor	2024-01-12	$150.00
11	240002614	Terri Ogden	2024-01-12	$2,444.45
11	240002615	Varsity Brands Holding Co., Inc.	2024-01-12	$207.90
11	240002616	Vizionaries ENT LLC	2024-01-12	$3,750.00
11	240002617	Wal-Mart Allocated	2024-01-12	$441.64
11	240002618	Zaner-Bloser, Inc.	2024-01-12	$556.05
11	240002654	ABM Industry Groups, LLC	2024-01-12	$241,923.69
11	240002655	Accufax Div., Southwest Inc.	2024-01-12	$125.00
11	240002656	Amazon Capital Services, Inc.	2024-01-12	$20.98
11	240002658	Chickasaw Telecom, Inc.	2024-01-12	$1,845.00
11	240002659	Cintas Corporation	2024-01-12	$53.75
11	240002662	Compliance Resource Group Inc	2024-01-12	$445.00
11	240002665	Eureka Water Co.	2024-01-12	$17.49
11	240002668	Goodwill Industries of Central Oklahoma Inc	2024-01-12	$10,690.22
11	240002671	Jenkins and Kemper, CPAs, P.C.	2024-01-12	$53,250.00
11	240002675	ODP Business Solutions LLC	2024-01-12	$243.14
11	240002676	Oklahoma Copier Solutions	2024-01-12	$7,344.75
11	240002678	Oklahoma Schools Insurance Gr.	2024-01-12	$1,000.00
11	240002681	Sigma Technology Fund LLC	2024-01-12	$10,463.00
11	240002683	Voss Lighting	2024-01-12	$3,150.00
11	240002684	Warren Products Inc	2024-01-12	$885.00
11	240002685	Plank Road Publishing	2024-01-12	$42.45

Warrant Register by Fund

1/01/2024 thru 1/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240002686	SLRS, Inc.	2024-01-12	$2,323.95
11	240002688	Oklahoma Association Serving Impacted Schools	2024-01-12	$600.00
11	240002690	American Fidelity Assurance	2024-01-19	$17,643.31
11	240002691	American Fidelity Assurance	2024-01-19	$149,498.64
11	240002692	American Fidelity Health Services Administration	2024-01-19	$4,461.66
11	240002693	AR Child Support Enforcement	2024-01-19	$529.94
11	240002694	Assoc Of Professional Okla Educators	2024-01-19	$715.79
11	240002695	Camelot Financial Services	2024-01-19	$991.25
11	240002696	CCOSA-Cooperative Council Okla School Admin	2024-01-19	$477.18
11	240002697	Colonial Life & Accident	2024-01-19	$8.00
11	240002698	DHS, Child Support	2024-01-19	$6,615.21
11	240002700	Flash Cash of Edmond	2024-01-19	$789.24
11	240002702	Internal Revenue Service	2024-01-19	$434.92
11	240002703	John Hardeman, Trustee	2024-01-19	$1,580.00
11	240002704	John Hardeman, Trustee	2024-01-19	$521.00
11	240002705	Love Beal & Nixon Pc	2024-01-19	$2,321.48
11	240002706	Metzer & Austin PLLC	2024-01-19	$925.22
11	240002707	Mid-Del Public Schools Foundation	2024-01-19	$2,000.50
11	240002708	Mid-Del Schools	2024-01-19	$10,966.52
11	240002709	Mid-Del Schools Reimbursement	2024-01-19	$110.00
11	240002710	Mid-Del Support Employees Association	2024-01-19	$124.42
11	240002711	Morgan & Associates PC	2024-01-19	$130.00
11	240002712	MWC ACT	2024-01-19	$27,350.85
11	240002713	OK Tax Commission	2024-01-19	$2,155.44
11	240002714	Oklahoma Education Association	2024-01-19	$3,278.59
11	240002715	Philadelphia Life Ins.	2024-01-19	$251.20
11	240002716	Pre-Paid Legal Services	2024-01-19	$66.80
11	240002717	Robinson & Hoover	2024-01-19	$623.23
11	240002718	Security Benefit	2024-01-19	$1,200.00
11	240002719	Standard Insurance Company	2024-01-19	$3,101.33
11	240002720	Standard Insurance Company	2024-01-19	$11,633.69
11	240002721	State Educ. Employee Insurance	2024-01-19	$828,189.97
11	240002722	State of Louisiana	2024-01-19	$423.41
11	240002723	Total Wellness LLC	2024-01-19	$170.00
11	240002724	TX Child Support SDU	2024-01-19	$1,700.00
11	240002725	U.S. Department of Treasury	2024-01-19	$434.99
11	240002726	United Way	2024-01-19	$316.91
11	240002731	Jostens, Inc.	2024-01-18	$2,907.37
11	240002734	Oklahoma Schools Insurance Gr.	2024-01-18	$1,000.00
11	240002748	Barnes & Noble Booksellers	2024-01-18	$5,884.10

Warrant Register by Fund

1/01/2024 thru 1/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240002749	Claire Powers	2024-01-18	$1,600.00
11	240002750	Dick Blick Co.	2024-01-18	$1,096.95
11	240002751	Fuzzell's Calculator Corner Inc	2024-01-18	$69.00
11	240002752	Hobby Lobby	2024-01-18	$85.41
11	240002753	Information & Training International, Inc.	2024-01-18	$184.50
11	240002754	J.W. Pepper & Sons, Inc.	2024-01-18	$97.99
11	240002755	Literacy Resources, LLC	2024-01-18	$445.00
11	240002756	Solution Tree Inc	2024-01-18	$27,490.00
11	240002757	Springall Travel, Inc.	2024-01-18	$3,653.00
11	240002758	Supplemental Health Care	2024-01-18	$5,254.92
11	240002759	Varsity Brands Holding Co., Inc.	2024-01-18	$5,694.78
11	240002760	Vizionaries ENT LLC	2024-01-18	$5,000.00
11	240002761	Woodwind & Brasswind, Inc.	2024-01-18	$295.75
11	240002762	Young Men's Christian Association of Greater	2024-01-18	$5,880.00
11	240002774	Cintas Corporation	2024-01-26	$1,307.32
11	240002778	Greystone Environmental Services Inc	2024-01-26	$350.00
11	240002782	O'Reilly Auto Parts	2024-01-26	$810.42
11	240002788	Ademco Inc	2024-01-26	$23.98
11	240002789	Center For Education Law	2024-01-26	$570.00
11	240002790	Cintas Corporation	2024-01-26	$208.39
11	240002791	CJEBLAKEWELL, LLC	2024-01-26	$23.00
11	240002792	De Lage Landen Financial Services Inc	2024-01-26	$6,001.73
11	240002795	First Point Insurance Agency	2024-01-26	$4,481.00
11	240002797	Fortitude Dogs Inc	2024-01-26	$530.00
11	240002805	Oklahoma Employment Security Commission	2024-01-26	$2,058.00
11	240002807	Oklahoma Schools Insurance Gr.	2024-01-26	$1,000.00
11	240002808	Oklahoma State School Board Association	2024-01-26	$2,494.21
11	240002810	Pitney Bowes Bank Inc	2024-01-26	$8,318.30
11	240002812	Voss Lighting	2024-01-26	$93.00
11	240002813	W.W. Grainger, Inc.	2024-01-26	$223.15
11	240002815	Amazon Capital Services, Inc.	2024-01-26	$247.10
11	240002816	American National Red Cross &	2024-01-26	$136.80
11	240002817	Claire Powers	2024-01-26	$1,600.00
11	240002818	Edmond Music	2024-01-26	$39.95
11	240002819	New Dawn Therapy LLC	2024-01-26	$1,170.00
11	240002820	Palen Music Center, Inc	2024-01-26	$253.94
11	240002821	School Specialty LLC	2024-01-26	$464.36
11	240002822	SLRS, Inc.	2024-01-26	$1,941.81
11	240002823	Warren Products Inc	2024-01-26	$77.61
11	240002845	EDUStaff LLC	2024-01-30	$49,704.29

Warrant Register by Fund

1/01/2024 thru 1/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11		January Payroll Check	2024-01-19	$43,220.97
11		January Direct Deposit	2024-01-19	$4,649,612.82
11			**Total FY24 Fund 11**	**$9,257,031.43**

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

FY24
FUND 11

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
240002229	240002560	12/8/2023	1/9/2024	Wal-Mart	786.66	Lost
					$ 786.66	

Warrant Register by Fund

1/01/2024 thru 1/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	2049	Teacher Retirement System	2024-01-19	$23,563.86
12	2050	Teacher Retirement System	2024-01-19	($829.32)
12	2051	Teacher Retirement System	2024-01-19	$33,486.10
12	2052	Teachers' Retirement System	2024-01-19	$753.25
12	2053	IRS Payroll Tax Payments-Fed W/H	2024-01-19	$30,041.53
12	2054	IRS Payroll Tax Payments-Fica/Med	2024-01-19	$51,299.66
12	2055	OTC Payroll Tax Payments	2024-01-19	$12,548.04
12	2056	Omni Financial Group, Inc.	2024-01-19	$1,735.38
12	240002531	Sam's Club Direct	2024-01-05	$765.41
12	240002544	Bank of America, N.A.	2024-01-05	$2,319.51
12	240002556	Oklahoma Natural Gas Co.	2024-01-05	$653.37
12	240002560	Wal-Mart Allocated	2024-01-09	$109.84
12	240002617	Wal-Mart Allocated	2024-01-12	$59.68
12	240002619	Amazon Capital Services, Inc.	2024-01-12	$655.62
12	240002620	American Safety Council, Inc	2024-01-12	$1,251.00
12	240002621	Cintas Corporation	2024-01-12	$287.16
12	240002622	Collision Autoware	2024-01-12	$91.98
12	240002623	Coxcom LLC	2024-01-12	$377.13
12	240002624	Erin Hurst	2024-01-12	$135.14
12	240002625	Eureka Water Co.	2024-01-12	$74.88
12	240002626	Hawk River Investments LLC	2024-01-12	$22.00
12	240002627	Heritage Lawn & Land Scape, LLC	2024-01-12	$1,053.16
12	240002628	Industrial Welding & Tool Supply, LTD	2024-01-12	$301.28
12	240002629	Jason Stacy	2024-01-12	$992.50
12	240002630	Joe Cooper Ford of Yukon LLC	2024-01-12	$44,189.00
12	240002631	Johnstone Supply	2024-01-12	$925.37
12	240002632	Kasey Duley	2024-01-12	$132.32
12	240002633	Keystone Automotive Industries	2024-01-12	$139.81
12	240002634	Krush Group Inc	2024-01-12	$1,211.60
12	240002635	L&S Williams LLC	2024-01-12	$22.13
12	240002636	Mid-Del Schools	2024-01-12	$155.44
12	240002637	Midwest City Dr Martin Luther King Jr Prayer	2024-01-12	$1,000.00
12	240002638	Moore Norman Technology Center	2024-01-12	$1,573.00
12	240002639	Noel N Malakar	2024-01-12	$757.40
12	240002640	O'Reilly's Auto Parts	2024-01-12	$395.80
12	240002641	Ok State Regents For Higher Education	2024-01-12	$45.00
12	240002642	Oklahoma Dept Of Career & Technology Education	2024-01-12	$798.00
12	240002643	Ray Albright Steel Products	2024-01-12	$541.84
12	240002644	Simulation Health Alliance LLC	2024-01-12	$58,669.92
12	240002645	Snap On Incorporated	2024-01-12	$2,738.86

Warrant Register by Fund

1/01/2024 thru 1/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	240002646	SourceOne Management Services Inc	2024-01-12	$14,733.83
12	240002647	Southern Computer Warehouse, Inc.	2024-01-12	$559.44
12	240002648	The ADT Security Corporation	2024-01-12	$50.00
12	240002649	Unifirst Holdings, Inc.	2024-01-12	$281.64
12	240002650	Warren Products Inc	2024-01-12	$377.69
12	240002651	Waste Connections of Oklahoma, Inc	2024-01-12	$475.20
12	240002652	Westlake Ace Hardware	2024-01-12	$49.82
12	240002653	Wilsons Lawn Care LLC	2024-01-12	$870.00
12	240002660	City Of Del City	2024-01-12	$147.14
12	240002661	City Of Midwest City	2024-01-12	$1,179.23
12	240002666	Exelon Corporation	2024-01-12	$521.99
12	240002677	Oklahoma Natural Gas Co.	2024-01-12	$478.10
12	240002690	American Fidelity Assurance	2024-01-19	$1,549.52
12	240002691	American Fidelity Assurance	2024-01-19	$6,415.26
12	240002692	American Fidelity Health Services Administration	2024-01-19	$850.00
12	240002694	Assoc Of Professional Okla Educators	2024-01-19	$0.38
12	240002698	DHS, Child Support	2024-01-19	$697.66
12	240002707	Mid-Del Public Schools Foundation	2024-01-19	$40.00
12	240002710	Mid-Del Support Employees Association	2024-01-19	$1.08
12	240002712	MWC ACT	2024-01-19	$739.22
12	240002714	Oklahoma Education Association	2024-01-19	$28.43
12	240002719	Standard Insurance Company	2024-01-19	$134.61
12	240002720	Standard Insurance Company	2024-01-19	$814.63
12	240002721	State Educ. Employee Insurance	2024-01-19	$37,637.16
12	240002723	Total Wellness LLC	2024-01-19	$10.00
12	240002732	OG&E	2024-01-18	$5,945.57
12	240002763	Amazon Capital Services, Inc.	2024-01-18	$37.99
12	240002764	Cengage Learning, Inc.	2024-01-18	$555.00
12	240002765	Central Oklahoma Winnelson	2024-01-18	$1,399.04
12	240002766	Eureka Water Co.	2024-01-18	$22.35
12	240002767	Ohio/Oklahoma Hearst Television, Inc	2024-01-18	$7,500.00
12	240002768	Rochester Midland Corp	2024-01-18	$313.12
12	240002769	Snap On Incorporated	2024-01-18	$69.66
12	240002770	TestEquity LLC	2024-01-18	$190.57
12	240002771	The ADT Security Corporation	2024-01-18	$50.00
12	240002772	W.W. Grainger, Inc.	2024-01-18	$342.28
12	240002806	Oklahoma Natural Gas Co.	2024-01-26	$604.01
12	240002808	Oklahoma State School Board Association	2024-01-26	$136.58
12	240002824	Air Compressor Supply	2024-01-26	$260.00
12	240002825	Belger Cartage Service, Inc	2024-01-26	$975.00

Warrant Register by Fund

1/01/2024 thru 1/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	240002826	Bendpak Inc	2024-01-26	$8,950.00
12	240002827	Career Tech Administrative Council Inc.	2024-01-26	$500.00
12	240002828	CDW Government	2024-01-26	$17.00
12	240002829	Cintas Corporation	2024-01-26	$287.16
12	240002831	Collision Autoware	2024-01-26	$231.66
12	240002832	David Williams	2024-01-26	$186.00
12	240002833	De Lage Landen Financial Services Inc	2024-01-26	$23.58
12	240002834	De Lage Landen Financial Services Inc	2024-01-26	$618.85
12	240002835	Garage Door Services of Houston, Inc	2024-01-26	$547.50
12	240002836	Keystone Automotive Industries	2024-01-26	$338.81
12	240002837	O'Reilly's Auto Parts	2024-01-26	$31.76
12	240002838	Oklahoma Copier Solutions	2024-01-26	$3.28
12	240002839	Oklahoma Copier Solutions	2024-01-26	$130.75
12	240002840	Scott Ringwald	2024-01-26	$1,000.00
12	240002841	Snap On Incorporated	2024-01-26	$505.40
12	240002842	Unifirst Holdings, Inc.	2024-01-26	$79.31
12	240002843	Warren Products Inc	2024-01-26	$85.60
12	240002844	Westlake Ace Hardware	2024-01-26	$26.14
12	240002845	EDUStaff LLC	2024-01-30	$1,061.04
12		January Payroll Check	2024-01-19	$1,985.15
12		January Direct Deposit	2024-01-19	$256,685.89
12			**Total FY24 Fund 12**	**$635,332.33**

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

FY24
FUND 12

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
240002229	240002560	12/8/2023	1/9/2024	Wal-Mart	109.80	Lost
				$	109.80	

Warrant Register by Fund

1/01/2024 thru 1/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	240002495	A Weldors Supply	2024-01-05	$294.96
21	240002496	Bank of America, N.A.	2024-01-05	$5,083.50
21	240002497	Bradford Supply Industrial	2024-01-05	$1,108.15
21	240002498	Cherokee Building Materials Inc	2024-01-05	$480.60
21	240002500	Citibank N.A.	2024-01-05	$726.91
21	240002501	Emsco Electric Supply Co. Inc	2024-01-05	$49.08
21	240002502	Evans Hardware	2024-01-05	$8.95
21	240002503	Independent Penny	2024-01-05	$310.00
21	240002504	Irrigation Station LLP	2024-01-05	$473.20
21	240002505	Lampton Welding Supply Co., Inc.	2024-01-05	$1,295.29
21	240002506	Locke Supply	2024-01-05	$189.46
21	240002508	Silsby Media LLC	2024-01-05	$825.00
21	240002509	Star Lighting & Supply, LLC	2024-01-05	$11.95
21	240002510	Voss Lighting	2024-01-05	$241.87
21	240002511	Winsupply of Oklahoma City Co	2024-01-05	$70.72
21	240002512	Wurth Louis and Company	2024-01-05	$58.56
21	240002549	Cenergistic LLC	2024-01-05	$31,018.00
21	240002556	Oklahoma Natural Gas Co.	2024-01-05	$7,294.23
21	240002559	Bank of America, N.A.	2024-01-09	$3,056.00
21	240002572	Ademco Inc	2024-01-12	$342.99
21	240002575	Citibank N.A.	2024-01-12	$275.05
21	240002576	Clifford Power Systems, Inc.	2024-01-12	$1,388.10
21	240002577	Evans Hardware	2024-01-12	$17.17
21	240002579	Locke Supply	2024-01-12	$162.09
21	240002580	Nicoma Park Lumber	2024-01-12	$201.84
21	240002582	Sherwin-Williams	2024-01-12	$91.22
21	240002583	Spectrum Paint Co.	2024-01-12	$531.09
21	240002584	Toucan Productions	2024-01-12	$165.00
21	240002660	City Of Del City	2024-01-12	$9,107.13
21	240002661	City Of Midwest City	2024-01-12	$24,675.05
21	240002664	Emsco Electric Supply Co. Inc	2024-01-12	$2,173.50
21	240002666	Exelon Corporation	2024-01-12	$9,439.23
21	240002669	IDN H Hoffman Inc	2024-01-12	$2,476.35
21	240002677	Oklahoma Natural Gas Co.	2024-01-12	$7,253.29
21	240002679	Pinnacle Solutions LLC	2024-01-12	$1,939.28
21	240002728	City Of Oklahoma City	2024-01-18	$1,319.09
21	240002732	OG&E	2024-01-18	$81,252.63
21	240002733	Oklahoma Electric Cooperative	2024-01-18	$2,179.46
21	240002735	R Group Inc	2024-01-18	$42,149.45
21	240002739	Citibank N.A.	2024-01-18	$260.72

Warrant Register by Fund

1/01/2024 thru 1/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	240002740	Emsco Electric Supply Co. Inc	2024-01-18	$1,630.75
21	240002741	Evans Hardware	2024-01-18	$29.82
21	240002742	J & E Supply & Fastener Co. Inc.	2024-01-18	$758.65
21	240002743	Johnstone Supply	2024-01-18	$414.02
21	240002744	Kone, Inc.	2024-01-18	$4,307.19
21	240002745	Locke Supply	2024-01-18	$252.85
21	240002746	Waste Connections of Oklahoma, Inc	2024-01-18	$440.80
21	240002747	York International Corporation	2024-01-18	$441.10
21	240002773	Cherokee Building Materials Inc	2024-01-26	$308.24
21	240002775	Citibank N.A.	2024-01-26	$452.97
21	240002776	Emsco Electric Supply Co. Inc	2024-01-26	$1,815.41
21	240002777	Evans Hardware	2024-01-26	$23.73
21	240002779	Locke Supply	2024-01-26	$609.39
21	240002780	Munch's Supply O'Connor LLC	2024-01-26	$50.06
21	240002781	Nicoma Park Lumber	2024-01-26	$33.37
21	240002783	Re-Man Shack Inc. IV	2024-01-26	$68.94
21	240002784	Silsby Media LLC	2024-01-26	$325.00
21	240002785	Toucan Productions	2024-01-26	$280.00
21	240002786	Voss Lighting	2024-01-26	$234.36
21	240002787	Winsupply of Oklahoma City Co	2024-01-26	$105.46
21	240002793	DFAS Indy-Disbursing Operations	2024-01-26	$521.00
21	240002794	DFAS Indy-Disbursing Operations	2024-01-26	$3,430.00
21	240002806	Oklahoma Natural Gas Co.	2024-01-26	$8,057.21
21			**Total FY24 Fund 21**	**$264,586.48**

Warrant Register by Fund

1/01/2024 thru 1/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	2049	Teacher Retirement System	2024-01-19	$11,408.20
22	2050	Teacher Retirement System	2024-01-19	$3,269.48
22	2051	Teacher Retirement System	2024-01-19	$15,496.23
22	2053	IRS Payroll Tax Payments-Fed W/H	2024-01-19	$7,613.17
22	2054	IRS Payroll Tax Payments-Fica/Med	2024-01-19	$23,913.72
22	2055	OTC Payroll Tax Payments	2024-01-19	$3,385.51
22	240002654	ABM Industry Groups, LLC	2024-01-12	$10,052.84
22	240002679	Pinnacle Solutions LLC	2024-01-12	$872.00
22	240002689	US Foodservice-Ok Division	2024-01-12	$128,330.68
22	240002690	American Fidelity Assurance	2024-01-19	$241.67
22	240002691	American Fidelity Assurance	2024-01-19	$3,964.88
22	240002699	Faber & Brand LLC	2024-01-19	$317.16
22	240002701	Hall & Ludlam, PLLC	2024-01-19	$84.95
22	240002710	Mid-Del Support Employees Association	2024-01-19	$28.50
22	240002714	Oklahoma Education Association	2024-01-19	$750.88
22	240002719	Standard Insurance Company	2024-01-19	$213.80
22	240002720	Standard Insurance Company	2024-01-19	$470.70
22	240002721	State Educ. Employee Insurance	2024-01-19	$24,047.45
22	240002726	United Way	2024-01-19	$8.00
22	240002727	Cintas Corporation	2024-01-18	$1,521.00
22	240002729	Coca-Cola Southwest Beverages LLC	2024-01-18	$2,981.43
22	240002730	Flowers Baking Company Of Denton, LLC	2024-01-18	$4,509.99
22	240002737	Timothy S Keith	2024-01-18	$1,500.00
22	240002738	Triple Elite LLC	2024-01-18	$854.00
22	240002799	Hagar Restaurant Service, Inc.	2024-01-26	$1,043.71
22	240002800	Hiland Dairy Foods Company, LLC	2024-01-26	$67,192.32
22	240002801	Ice Maker Sales & Service Inc	2024-01-26	$1,328.08
22	240002802	ITW Food Equipment Group LLC	2024-01-26	$1,957.41
22	240002803	Klement Distribution, Inc.	2024-01-26	$781.40
22	240002804	Locke Supply	2024-01-26	$1,574.71
22	240002808	Oklahoma State School Board Association	2024-01-26	$144.71
22	240002809	Oswalt Restaurant Supply	2024-01-26	$315.95
22	240002814	Warren Products Inc	2024-01-26	$36.72
22		January Direct Deposit	2024-01-19	$130,968.35
22			**Total FY24 Fund 22**	**$449,395.92**

Warrant Register by Fund

1/01/2024 thru 1/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
23	240002830	CMS Willowbrook, Inc.	2024-01-26	**$229,099.84**
23			**Total FY24 Fund 23**	**$229,099.84**

Warrant Register by Fund

1/01/2024 thru 1/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	240002553	Floor Source, LLC	2024-01-05	$9,743.40
35	240002555	Junior Library Guild	2024-01-05	$4,333.37
35	240002657	American Eagle Co Inc	2024-01-12	$14,628.90
35	240002667	Follett Content Solutions, LLC	2024-01-12	$8,388.40
35	240002670	It's Greek to Me, Inc.	2024-01-12	$271.86
35	240002672	Klett World Languages, Inc	2024-01-12	$2,706.00
35	240002680	Red Brick Resouces	2024-01-12	$139.75
35	240002682	Varsity Brands Holding Co., Inc.	2024-01-12	$346.50
35	240002687	Follett Content Solutions, LLC	2024-01-12	$2,796.97
35	240002796	Follett Content Solutions, LLC	2024-01-26	$1,247.96
35	240002798	Garrett Operating Company LLC	2024-01-26	$657.40
35	240002801	Ice Maker Sales & Service Inc	2024-01-26	$21,777.43
35	240002811	Varsity Brands Holding Co., Inc.	2024-01-26	$1,134.18
35			**Total FY24 Fund 35**	**$68,172.12**
36	240002546	Apple Computer Education Sales Sup	2024-01-05	$1,797.99
36	240002663	Edmond Music	2024-01-12	$15,190.53
36	240002674	Mosyle Corporation	2024-01-12	$10.50
36	240002736	Ryan Edgmon	2024-01-18	$2,500.00
36			**Total FY24 Fund 36**	**$19,499.02**
39	240002673	Midwest Bus Sales, Inc.	2024-01-12	$283,256.00
39			**Total FY24 Fund 39**	**$283,256.00**
			Grand Total January FY24	$11,206,373.14

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08

Expenses Reported to Mid-Del Schools January 1, 2024 thru January 31, 2024

Check Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
		No Transactions for January 2024			

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through January31, 2024

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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	Monroney Architect Fees
4/18/2018	1038896	Mass Architects Inc	$ 2,478.00	Invoice 1803.01	Cleveland Bailey Architect Fees
4/18/2018	1038897	Mass Architects Inc	$ 2,478.00	Invoice 1803.01	Highland Park Architect Fees
4/18/2018	1038898	Mass Architects Inc	$ 2,478.00	Invoice 1803.01	Ridgecrest Architect Fees
4/18/2018	1038899	Mass Architects Inc	$ 2,478.00	Invoice 1803.01	Steed Architect Fees
4/18/2018	1038900	Mass Architects Inc	$ 2,702.00	Invoice 1803.01	Townsend Architect Fees
4/18/2018	1038901	Mass Architects Inc	$ 2,702.00	Invoice 1803.01	Country Estates Architect Fees
4/18/2018	1038902	Mass Architects Inc	$ 2,702.00	Invoice 1803.01	Barnes Architect Fees
4/18/2018	1038903	Mass Architects Inc	$ 2,702.00	Invoice 1803.01	Tinker Architect Fees
4/18/2018	1038904	Mass Architects Inc	$ 3,612.00	Invoice 1801.01	CAMS Architect Fees
4/18/2018	1038905	Mass Architects Inc	$ 1,582.00	Invoice 1803.01	Schwarts Architect Fees
4/18/2018	1038906	WPM Design Group	$ 7,800.00	Invoice 2478	Cleveland Bailey Architect Fees
4/18/2018	1038907	LWPB Architecture	$ 67,500.00	Invoices 4595 4625	Kerr Architect Fees
4/18/2018	1038908	LWPB Architecture	$ 67,500.00	Invoices 4596 4626	Monroney Architect Feels
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 January31, 2024

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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 TOWSEND	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 Abla Griffin Partnership	$ 35,606.25	Application 2 CAMS	CAMS Architect fees-renovations
6/19/2018	1040344	AGP- The Abla 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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Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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 Mgmg Fee rooding at MMS
8/24/2018	1041880	CMS Willowbrook	$ 136,207.09	Inv# 1623B-PA2	Constr Mgmg Fee rooding 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 Classrooom addition
10/18/2018	1043609	LWPB Architecture	$ 26,574.00	Inv# 4733B Dtd 9/21/18	Arch Fees MMS Classrooom 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-Contrst 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	Marqee 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 Caféteria 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 Caféteria 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 Caféteria 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 Caféteria 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 classrooom addtn Arch fee
12/17/2018	1045194	LWPB Architecture	$ 2,939.80	Inv# 4753B DTD 10/20/18	MMS classrooom 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	Monroney 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 Dba	$ 31,582.73	Inv# 194959 DTD 7/23/19	Parkview electronic marquee
8/15/2019	1051102	Ebsco Sign Group LLC Dba	$ 31,582.73	Inv# 194958 DTD 7/12/19	Barnes electronic marquee
8/15/2019	1051103	Ebsco Sign Group LLC Dba	$ 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 Abla Griffin Partnership	$ 1,000.00	Application 5A DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052365	AGP- The Abla Griffin Partnership	$ 6,193.44	Application 5B DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052366	AGP- The Abla Griffin Partnership	$ 6,907.40	Application 10 DTD 8/1/19	CAMS storm shelter architect fees
9/19/2019	1052367	LWPB Architecture	$ 3,573.76	Inv# 4976 DTD 9/26/19	MMS classroom addtn Architect fees (fixed)
9/19/2019	1052368	LWPB Architecture	$ 3,580.05	Inv# 4977 DTD 08/26/19	KMS classroom addtn Architect fees (fixed)
9/19/2019	1052369	CMS Willowbrook	$ 1,585.05	Inv# 722 DTD 8/16/19	MCHS Rose Stadium pressbox sprinkler Proj
9/19/2019	1052370	CMS Willowbrook	$ 326,582.79	Application 3 1623X PA3 DTD 8/10/19	Schwartz Campus Renovation constr
9/19/2019	1052371	CMS Willowbrook	$ 1,306,462.13	Application 8 1623T-PA8 DTD 8/10/19	KMS classroom/shelter construction
9/19/2019	1052372	CMS Willowbrook	$ 194,189.85	Application 5 1623S PA5 DTD 8/10/19	CAMS classroom/storm shelter construction
9/19/2019	1052373	CMS Willowbrook	$ 824,614.90	Application 8 1623R PA8 DTD 8/10/19	MMS classroom addtn construction
9/19/2019	1052374	CMS Willowbrook	$ 542,005.28	Application 9 1623K-PA9 DTD 8/10/19	CAHS Harris field Improvement construction
9/19/2019	1052375	CMS Willowbrook	$ 422,957.59	Application 8 1623N-PA8 DTD 8/10/19	DCHS Kalsu stadium construction mgmt

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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 condiut
11/15/2019	1053711	Curbing Solutions	$ 2,500.00	Inv# 1016 DTD 10/31/19	Townsend Marquee landscaping svcs
11/15/2019	1053712	LWPB Architecture	$ 3,573.10	Inv# 5015 DTD 10/20/19	MMS Arch. fees (fixed) classroom addtn
11/15/2019	1053713	LWPB Architecture	$ 3,579.66	Inv# 5016 DTD 10/20/19	KMS Arch. fees (fixed) classroom/shelter
11/15/2019	1053714	Design Architects Plus Inc	$ 44,977.70	App# 3B DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053715	Design Architects Plus Inc	$ 3,265.31	App# 3A DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053716	Design Architects Plus Inc	$ 143,669.67	App# 2 DTD 10/28/19	DCHS Kalsu stadium Arch. fees
11/15/2019	1053717	CMS Willowbrook Inc	$ 102,894.57	App# 7 1623S-PA7 DTD 10/10/19	CAMS Constr fees classroom/shelter
11/15/2019	1053718	CMS Willowbrook Inc	$ 15,295.72	App# 3 1623W-PA3	CAHS Harris Stadium constr fees
11/15/2019	1053719	CMS Willowbrook Inc	$ 165,302.93	App# 11 1623K 9A11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees
11/15/2019	1053720	CMS Willowbrook Inc	$ 130,191.78	App# 11 1623D PA11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees
11/15/2019	1053721	CMS Willowbrook Inc	$ 131,777.68	App# 1623V PA5 10/10/19	MCHS PAC constr fees
11/15/2019	1053722	CMS Willowbrook Inc	$ 583,598.81	App# 5 1623X 9A5 DTD 10/10/19	Schwartz campus renovation constr fees
11/15/2019	1053723	CMS Willowbrook Inc	$ 584,504.95	App# 10 1623R PA10 DTD 10/10/19	MMS classroom addtn constr mgmt fees
11/15/2019	1053724	CMS Willowbrook Inc	$ 721,295.48	App# 10 1623T PA10 DTD 10/10/19	KMS classroom/shelter constr mgmt fees
11/15/2019	1053725	CMS Willowbrook Inc	$ 120,669.03	App# 1 1912A PA1 DTD 10/10/19	CAHS PAC constr fees
11/15/2019	1053726	CMS Willowbrook Inc	$ 39,210.15	Inv# 730 DTD 9/27/19	CAHS PAC pre-constr fees
11/15/2019	1053727	CMS Willowbrook Inc	$ 1,500.00	Inv# 725 DTD 9/27/19	CAHS PAC pre-constr fees
11/22/2019	307467	CMS Willowbrook Inc	$ 703,920.00	Pay App# 10 1623Q PA10 DTD 10/10/19	Rose Field Stadium Constr Mgmt Fees
11/22/2019	307468	CMS Willowbrook Inc	$ 188,788.17	Pay App# 5 1623U PA5 DTD 10/10/19	DCHS PAC Constr Fees
11/22/2019	307469	CMS Willowbrook Inc	$ 132,321.98	Pay App# 10 1623N PA10 DTD 10/10/19	DCHS Kalsu Stadium Constr Mgmt Fees
11/22/2019	307470	CMS Willowbrook Inc	$ 45,902.98	Pay App# 3 1623Y PA3 DTD 10/10/19	CAHS Harris field detention pond constr
12/10/2019	1054276	Emsco Electric Supply Co Inc	$ 2,841.65	Inv# 1954677 DTD 11/21/19	MCHS Field house Lighting
12/16/2019	1054702	Bryan's Flooring	$ 2,995.00	Inv# 21244 DTD 10/30/19	C Estates flooring-Room 24
12/16/2019	1054703	Thompson Educational Furnishings	$ 46,729.01	Inv# 2821 DTD 12/9/19	KMS Band Room furniture/equip
12/16/2019	1054704	Thompson Educational Furnishings	$ 44,357.87	Inv# 2820 DTD 12/9/19	MMS Band Room furniture/equip

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

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2/20/2020	307725	CMS Willowbrook Inc	$ 321,927.40	Pay App #13 1623t-PA13 DTD 1/10/20	KMS Mgmt Fees Classrooms/Shelter
2/20/2020	1056298	Troxell Communications	$ 4,200.00	Inv #217802 DTD 1/27/20	KMS Tech Equipment for Band room
2/20/2020	1056299	LWPB Architecture	$ 7,266.06	Inv #5104 DTD 1/22/20	KMS Architect Fees
2/20/2020	1056300	LWPB Architecture	$ 8,193.18	Inv #5103 DTD 1/22/20	Monroney Architect Fees
2/20/2020	1056301	CMS Willowbrook Inc	$ 319,959.64	Pay App #8 1623x-PA8 DTD 1/10/20	Schwartz Construction fees campus renovation
2/20/2020	1056302	CMS Willowbrook Inc	$ 357,995.99	Pay App #10 1623s-PA10 DTD 1/10/20	CAMS Constr Fees Campus Renovation
2/20/2020	1056303	CMS Willowbrook Inc	$ 631,625.97	Pay App #13 1623q-PA13 DTD 1/10/20	MCHS Constr Mgmt Fees Rose Field
2/20/2020	1056304	CMS Willowbrook Inc	$ 428,271.79	Pay App #13 1623n-PA13 DTD 1/10/20	DCHS Constr Mgmt Fees Kalsu Stadium
2/20/2020	1056305	CMS Willowbrook Inc	$ 99,300.78	Pay App #13 1623k-PA13 DTD 1/10/20	CAHS Constr Mgmt fees Harris Field Stadium
2/20/2020	1056306	CMS Willowbrook Inc	$ 240,004.22	Pay App #13 1623r PA13 DTD 1/10/20	MMS Constr Mgmt fees Classroom Additions
2/20/2020	1056307	CMS Willowbrook Inc	$ 112,223.13	Pay App #2 1912d-PA2 DTD 1/10/20	CAHS Constr Fees for turf removal/replacement
2/20/2020	1056309	CMS Willowbrook Inc	$ 348,461.69	Pay App #8 1623v-PA8 DTD 1/10/20	MCHS Constr Fees for PAC
2/20/2020	1056310	CMS Willowbrook Inc	$ 208,814.91	Pay App #2 1912C-PA2 DTD 1/10/20	MCHS Constr Fees for Turf Removal/Replacement
2/20/2020	1056311	CMS Willowbrook Inc	$ 183,694.09	Pay App #2 1912b-PA2 DTD 1/10/20	DCHS Constr Mgmt fee for Turf Removal/Replace
2/20/2020	1056312	CMS Willowbrook Inc	$ 231,996.35	Pay App #8 1623u-PA8 DTD 1/10/20	DCHS Constr fees for PAC
2/20/2020	1056313	CMS Willowbrook Inc	$ 293,123.11	Pay App #4 1912a-PA4 DTD 1/10/20	CAHS Constr Fees for PAC
2/21/2020	1056332	Air Power Equipment Company Inc	$ 2,900.00	Inv# 5784689 DTD 2/13/2020	Paint Booth Equipment for Maintenance
2/21/2020	1056333	Emsco Electric Supply Co Inc	$ 12,936.00	Inv# 2060973 DTD 1/24/20	DCHS Gym Lighting Improvement
2/21/2020	1056334	Emsco Electric Supply Co Inc	$ 12,936.00	Inv# 2062974 DTD 2/11/20	MCHS Gym Lighting Improvement
3/3/2020	1056595	Hunzicker Brothers Inc	$ 7,019.75	Inv# S2136290.003	MMS Gym District wide lighting
3/24/2020	1057224	Air Power Equipment Co	$ 588.70	Inv# 5784802 DTD 3/10/20	Maintenance Paint Booth Equipment
3/26/2020	1057307	CMS Willowbrook Inc	$ 12,810.53	PA#-14B 1623q-PA-14B DTD 2/10/20	MCHS Rose Field Stadium
3/26/2020	1057308	CMS Willowbrook Inc	$ 12,831.72	1623q-PA14C; 1623q-PA15Rt) DTD 2/10,2/19/20	MCHS Rose Field Press Box Sprinkler
3/26/2020	1057309	CMS Willowbrook Inc	$ 7,902.32	PA# 4 1623w-PA4 DTD 1/10/20	CAHS Stadium Parking Repairs
3/26/2020	1057310	CMS Willowbrook Inc	$ 249,011.82	PA# 11 1623s-PA11 DTD 2/10/20	CAMS Classroom/Shelter Construction
3/26/2020	1057311	CMS Willowbrook Inc	$ 659,687.91	PA# 9 1623x-PA9 DTD 02/10/20	Schwartz Campus Renovation
3/26/2020	1057312	CMS Willowbrook Inc	$ 547,229.92	PA# 14 1623t-PA14 DTD 2/10/20	KMS Classroom/Shelter addition
3/26/2020	1057313	CMS Willowbrook Inc	$ 521,826.73	PA# 14 1623r-PA14 DTD 2/10/20	MMS Classroom addition
3/26/2020	1057314	CMS Willowbrook Inc	$ 335,417.18	PA# 14A 1623q-PA14A DTD 2/10/20	MCHS Rose Field Stadium Construction
3/26/2020	1057315	CMS Willowbrook Inc	$ 243,174.23	PA# 5 1912a-PA5 DTD 2/10/20	CAHS PAC Construction
3/26/2020	1057316	CMS Willowbrook Inc	$ 169,158.64	PA# 9 1623v-PA9 DTD 2/10/20	MWCH PAC Construction
3/26/2020	1057317	CMS Willowbrook Inc	$ 256,768.80	PA# 9 1623u-PA9 DTD 2/10/20	DCHS PAC Construction
3/26/2020	1057318	CMS Willowbrook Inc	$ 11,419.55	PA# 3 1912b-PA3 DTD 2/26/20	DCHS Turf Removal/Replacement
3/26/2020	1057319	CMS Willowbrook Inc	$ 15,106.64	PA# 3 1912c-PA3 DTD 2/26/20	MCHS Turf Removal/Replacement
3/26/2020	1057320	Mass Architects Inc	$ 1,789.92	Inv# 1803 DTD 7/7/19	DCHS Fieldhouse HVAC Arch Fees
3/26/2020	1057321	Mass Architects Inc	$ 1,844.79	Inv# 1803.02F DTD 7/1/19	MCHS Field House HVAC Improvements
3/26/2020	1057322	LWPB Architecture	$ 3,580.07	Inv# 5139 DTD 2/24/20	KMS Classoom/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 equipement
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	DCHS PAC Constr fee
12/2/2020	1063943	CMS Willowbrook Inc	$ 25,379.94	Inv# 1623v-PA17 DTD 10/10/2020	MCHS PAC Construction fees
12/9/2020	1064144	Ademco Inc. DBA ADI	$ 117.32	Inv# PG89RJ01 DTD 11/19/20	DCMS Security Tech equipment licenses
12/9/2020	1064145	Ademco Inc. DBA ADI	$ 2,477.75	Inv# NW00TG3, 5,7,10-13 DTD 9/2020	DCHS Kalsu Stadium Security tech equip
12/9/2020	1064146	Ademco Inc. DBA ADI	$ 98.99	Inv# NK83MX01 DTD 11/19/20	MCMS Classroom addtn Tech equip licenses
12/9/2020	1064147	Mannington Mills Inc	$ 14,110.50	Inv# 97073297 DTD 10/01/20	CAMS Flooring
12/9/2020	1064148	Mannington Mills Inc	$ 6,363.28	Inv# 97123397 DTD 11/8/20	Barnes Flooring
12/9/2020	1064149	Chickasaw Telecom Inc	$ 5,944.75	Inv# 55772 DTD 11/17/20	CAHS PAC network switch install
12/9/2020	1064150	Synergy	$ 4,407.04	Inv# 5119664 DTD 11/11/20	MCHS Rose Field Statium IT parts/materials
12/9/2020	1064151	Troxell Communications	$ 3,675.00	Inv# 244246 DTD 7/30/20	MCMS Classrm addtn instal Tech Display equip
12/16/2020	1064382	Veritiv Operating Company	$ 987.50	Inv# 012-603-75251 DTD 9/10/20	Rose Field Stadium paper prod receptacles
12/16/2020	1064383	Bryan's Flooring	$ 4,940.00	Inv# 24269 DTD 11/24/20	Admin Bldg Flooring
12/16/2020	1064384	Emsco Electric Supply Co Inc	$ 257.14	Inv# S100019753.001 DTD 11/30/20	DCHS Fieldhouse lighting
12/16/2020	1064385	Emsco Electric Supply Co Inc	$ 257.14	Inv# S100019752.001 DTD 11/30/20	MCHS Fieldhouse lighting
12/16/2020	1064386	Michael D Allen	$ 2,028.60	Inv# 4230 DTD 12/11/20	MCHS flooring
12/16/2020	1064387	Thompson Educational Furnishings	$ 171,681.13	Inv# 2952 DTD 11/24/20	CAMS Classroom furnishings
12/16/2020	1064388	CMS Willowbrook Inc	$ 115,302.40	Inv# 1623x-PA18 DTD 11/10/20	Schwartz Construction fees
12/16/2020	1064389	CMS Willowbrook Inc	$ 94,320.47	Inv# 1623u-PA18 DTD 11/10/2020	DCHS PAC construction fees
12/16/2020	1064390	CMS Willowbrook Inc	$ 216,136.41	Inv# 1623s-PA20 DTD 11/10/20	CAMS Classroom addtns constr fee
12/16/2020	1064391	CMS Willowbrook Inc	$ 3,589.77	Inv# 1623q-PA24c DTD 11/10/20	MCHS pressbox sprinkler constr Mgmt fees
12/16/2020	1064392	CMS Willowbrook Inc	$ 323,090.05	Inv# 1623q-PA24a DTD 11/10/2020	MCHS Rose Stadium constr fees
12/16/2020	1064393	CMS Willowbrook Inc	$ 126,803.27	Inv# 1623v-PA18 DTD 11/10/20	MCHS PAC Constr fee
12/16/2020	1064394	CMS Willowbrook Inc	$ 120,498.71	Inv# 1623n-PA23 DTD 11/10/20	DCHS Kalsu Stadium Constr fee
12/16/2020	1064395	CMS Willowbrook Inc	$ 174,432.90	Inv# 1912a-PA14 DTD 11/10/20	CAHS PAC Constr fee
12/16/2020	1064396	CMS Willowbrook Inc	$ 749.05	Inv# 1623q-PA24B DTD 11/10/20	MCHS Rose Field Stadium Constr fee
12/18/2020	308524	Ademco Inc. DBA ADI	$ 1,881.98	Inv# RT83CV01 DTD 12/4/20	DCMS Security Tech equipment
12/18/2020	308525	Chickasaw Telecom Inc	$ 7,735.85	Inv# 55890 DTD 12/08/20	DCHS PAC Network switch install
12/18/2020	308526	School & Office Products Of Arkansas	$ 4,320.00	Inv# 4052 DTD 12/04/20	MCHS Fieldhouse repair bleachers
12/18/2020	308527	School & Office Products Of Arkansas	$ 3,511.60	Inv# 4058 DTD 12/11/20	DCHS Fieldhouse repair bleachers
12/18/2020	308528	School & Office Products Of Arkansas	$ 4,320.00	Inv# 4051 DTD 12/04/20	DCHS Fieldhouse repair bleachers
12/18/2020	308529	Splash Sales LLC	$ 38,050.00	Inv# 8703 DTD 12/17/20	Maintenance Dump Truck
1/8/2021	1065173	Sherwin Williams Co	$ 1,701.06	Inv# 02462121291220 DTD 12/16/2020	Maintenance Paint Booth Equip
1/8/2021	1065174	Thompson Educational Furnishings	$ 134,518.36	Inv# 2962 DTD 12/28/2020	Schwartz Furnishings
1/8/2021	1065175	Mannington Mills Inc	$ 14,998.00	Inv# 97075707A & B Dtd 10/2/20	Highland Park/Parkview Flooring

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

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3/24/2021	1066920	Michael L Mccoy Architects Inc	$ 38,603.87	Inv# 012821B DTD 1/28/21	MCHS PAC Architect fees
3/24/2021	1066921	Michael L Mccoy Architects Inc	$ 1,000.00	Inv# 012821A DTD 1/28/21	MCHS PAC Architect fees
3/24/2021	1066922	Michael L Mccoy Architects Inc	$ 40,450.00	Inv# 022821A 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 Solutior	$ 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 flooriing
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 January31, 2024

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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 January31, 2024

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
1/31/2023	1082613	Video Reality	$ 2,035.00	Inv# 32521 DTD 1/25/23	DCHS PAC
1/31/2023	1082614	Emsco Electric Supply Co Inc	$ 1,080.24	Inv# S100105349.001 DTD 1/13/23	Epperly Marquee improvement
2/21/4865	1082998	School & Office Supplies of Arkansas	$ 12,869.00	Inv# 5254 DTD 2/6/2023	MCHS Fieldhouse bleachers
2/22/4865	1082999	Floor Source LLC	$ 706.55	Inv# 020123-001 DTD 2/6/2023	Flooring Tinker Elem
2/23/4865	1083000	Jaypro Sports	$ 9,295.00	Inv# 1237855 DTD 1/03/23	DCHS Baseball Field Batting Tunnel materials
3/1/2023	1083208	Oklahoma Direct Bore LLC	$ 1,365.00	Inv # 1183 DTD 2/21/23	Epperly Marquee boring svc electrical supply
3/2/2023	1083892	Floor Source LLC	$ 2,342.00	Inv # 031723-001 DTD 3/17/23	MCHS PAC Drama Room Flooring
3/30/2023	1083893	Bryan's Flooring	$ 2,218.00	Inv # 31126 TD 3/20/23	MCMS Flooring
4/10/2023	1084208	Floor Source LLC	$ 3,143.00	Inv # 033123-001 DTD 3/31/23	MCMS Flooring
4/11/2023	1084237	Mannington Mills Inc	$ 7,249.60	Inv # 98245382 & 98243455 DTD 4/3/23	Admin Flooring installation water damage
4/11/2023	1084238	Floor Source LLC	$ 9,134.05	Inv # 040323-002 DTD 4/3/23	C Bailey Flooring improvements
5/1/2023	1084683	Panco Inc	$ 3,780.00	Inv# # 7929 DTD 4/26/2023	DCHS instal EMS contoller HVAC
5/5/2023	1084814	Floor Source LLC	$ 10,817.30	Inv# 042823-001 DTD 4-28-23	Barnes Flooring
5/5/2023	1084815	Winsupply Of Oklahoma City	$ 3,500.00	Inv# 127410-01 DTD 4/19/23	Del City Elem water heater instal
5/5/2023	1084816	Winsupply Of Oklahoma City	$ 2,900.00	Inv# 127408-01 DTD 4/19/23	CAHS cafeteria water bottle stations
5/9/2023	1084860	Mtm Recognition Corp	$ 8,700.00	Inv# 6136477 DTD 1/18/23	CAHS PAC Wall of Fame Display
5/9/2023	1084861	Ice Maker Sales & Service Inc	$ 5,120.00	Inv# 1095148-IN DTD 4/20/23	CAHS Baseball concession
5/15/2023	1084964	Oswalt Equipment Company	$ 2,711.16	Inv# 0264992-IN DTD 3/1/23	CAHS Baseball concession
5/17/2023	1085037	Computer Environment Inc	$ 1,402.62	Inv# 22303 DTD 3/17/23	Admin - Flooring
5/23/2023	1085136	James T Stephens (Redmontsigns LLC	$ 3,050.00	Inv# 216080 DTD 4/2/22	Epperly Marquis proj
5/23/2023	1085137	James T Stephens (Redmontsigns LLC	$ 13,034.00	Inv# 216096 DTD 4/2/22	Epperly Marquis proj
5/25/2023	1085186	Breeden Painting LLC	$ 17,500.00	Inv# 2023224 DTD 5/19/23	DCHS ROTC painting svc
5/31/2023	1085258	Furniture Marketing Group Inc	$ 35,847.21	Inv# 235159 DTD 5/24/23	Admin-cubicles for IT
6/13/2023	1085640	Thomas Sheet Metal & Custom Fab	$ 23,500.00	Inv# 5913 DTD 6/8/2023	DCHS install new HVAC Wrestling Room
6/13/2023	1085641	Floor Source LLC	$ 24,503.00	Inv# 060623-002 DTD 6-6-23	Ridgecrest Flooring improvement
6/21/2023	1085819	Allen Sports Floors, LLC	$ 14,112.90	Inv. #4498 Dtd 6/13/2023	Gym Flooring - various sites
7/6/2023	1086106	Floor Source LLC	$ 4,886.25	Inv# 062623-001 DTD 6/26/23	DCHS flooring
7/7/2023	1086132	Locke Supply	$ 3,137.07	Inv#S 49496676-00 49496676-01	CAMS
7/14/2023	1086273	Floor Source LLC	$ 6,776.30	Inv# 070523-001 DTD 7/5/23	CAHS Flooring
7/20/2023	1086401	James Kanske DBA	$ 283,797.00	Pay App 1 DTD 7/12/23	CAHS Fieldhouse Sprinkler head replacement
7/20/2023	1086402	Rapid Pipe Plumbing Inc	$ 4,200.00	Inv# 5772 DTD 7/11/23	CAMS Plumbing system services
7/20/2023	1086403	Rapid Pipe Plumbing Inc	$ 78,000.00	Inv# 5771 DTD 7/11/23	CAMS Plumbing system services
7/20/2023	1086404	Bryan's Flooring	$ 20,190.00	Inv# 32068 DTD 7/12/23	CAHS Flooring
7/20/2023	1086405	Bryan's Flooring	$ 10,825.00	Inv# 32069 DTD 7/12/23	MCHS Flooring
7/28/2023	1086604	Floor Source LLC	$ 14,106.50	Inv# 072123-002 DTD 7/21/23	Country Estates flooring
7/28/2023	1086605	Floor Source LLC	$ 10,116.50	Inv# 071723-001 DTD 7/17/23	CAHS Flooring
7/28/2023	1086606	Floor Source LLC	$ 386.55	Inv# 017223-002 DTD 7/12/23	Pleasant Hill flooring
7/28/2023	1086607	Floor Source LLC	$ 4,149.20	Inv# 071223-001 DTD 7/12/23	Pleasant Hill flooring

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through January31, 2024

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
8/7/2023	1086822	Oklahoma Direct Bore LLC	$ 8,440.00	Inv #1192 DTD 7/14/2023	CAMS water line replace
			$ 85,413,868.53		

Dr. Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

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

Date: February 12, 2024

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

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, new account, & addendum are being presented for your approval. If you have any questions please let me know.

JW/RL

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

Name of School Site: District ~~Homeless~~ McKinney-Vento Site Number: 830/050

Activity Account Name: McKinney-Vento ~~Homeless~~ Liaison - Heather Graham

Activity Account Number: 030

☒ Addendum ☒ New Account

(Use for requesting a new activity account or requesting revisions to an existing account.)

Source of Income (Fundraisers, donations, etc.)	Purpose for Expenditures (How money will be used)
	Office Renovations

Estimated Income: $2,000.00 Estimated Expenditures: $2,000.00

Sponsor's Name: Heather Graham
(Please Print)

Principal Signature: Heather Orr Date: 2/6/2024

Jacqueline Woodard 2.6.24

Revised: 7/15

ADDENDUM/NEW ACCOUNT
SCHOOL ACTIVITY FUND ACCOUNTS

SCHOOL YEAR 2023-2024

Site Name: Del City High School Site Number: 710

Activity Account Name: Library

Activity Account Number: 884

☒ Addendum ☐ New Account

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

Source of Income (Fundraisers, donation, etc.)	**Purpose for Expenditures (How money will be used)**
Fundraisers (list specifically) • Food • Novelty sales • T-Shirt sales • Book Fair Donations, contributions, gifts Copies Lost and replacement book money ID cards and lanyards Transfers from other school activity accounts *Please remove original items that are not included above.*	Expenses for ID cards and lanyards *Everything else will remain the same.

Estimated Total Income: $ 4000 Estimated Total Expenditure: $ 4000

Sponsor's Name: Madyson Roark
(Please Print)

Principal Signature: Date: 1/9/24

Jacqueline Woodard 1.10.24

Revised: 7/2021

SCHOOL ACTIVITY FUND TRANSFERS
February 12, 2024

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Cleveland Bailey Elem (64/110)	From: General	Professional Development	$150.47	D
	To: District		$150.47	C
	Leadership Meeting:			
	B.Thierry/T. Knisely/R. Parker/ M. Ford/			
	A. Emmons/ J.Deaton			
Del City High School (64/710)	From: General Atheltics	Security Pay	$376.78	D
	To: District		$376.78	C
	Christopher Griffin / Jendrick Hille			
	From: General Atheltics	Security Pay	$250.91	D
	To: District		$250.91	C
	Jason Blasingame/ Matt Rhodes/Leonard Hatchett			
	From: DCHS Athletics	Pymt from DCHS to CAHS for	$525.00	D
	To: CAHS Wrestling	Invitational Fees	$525.00	C
	From: DCHS Athletics	Pymt for Announcer-	$113.03	D
	To: District	Michael Patin	$113.03	C
	From: DCHS Athletics	Security Pay	$4,306.00	D
	To: District		$4,306.00	C
	From: General	Sub Pay	$54.83	D
	To: District		$54.83	C
	Sub Pay for Toni Cox - 10/25/23 (1465)			
	Half Day AM			
	From: General	Sub Pay	$54.83	D
	To: District		$54.83	C
	Sub Pay for Amanda Shatswell - 11/2/23 (1358)			
	Half Day PM			
	From: General	Sub Pay	$54.83	D
	To: District		$54.83	C
	Sub Pay for Lisa Davis - 11/8/23 (3708)			
	Half Day PM			
	From: General	Sub Pay	$54.83	D
	To: District		$54.83	C
	Sub Pay for Michael Gentry - 11/8/23 (571)			
	Half Day AM			
	From: General	Sub Pay	$54.83	D
	To: District		$54.83	C
	Sub Pay for Luke Jordan - 11/2/23 (8192)			
	Half Day AM			
	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Tyler Williams - 11/7/23 (8335)			
	From: General	Sub Pay	$54.83	D
	To: District		$54.83	C
	Sub Pay for Megan Martin - 11/2/23 (4785)			
	Half Day PM			
	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Leonard Hatchett-11/7/23 (4789)			

SCHOOL ACTIVITY FUND TRANSFERS
February 12, 2024

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Del City High School (64/710) cont.	From: General	Sub Pay	$54.83	D
	To: District		$54.83	C
	Sub Pay for Brandon Westfall - 11/2/23 (6460)			
	Half Day PM			
	From: General	Sub Pay	$54.83	D
	To: District		$54.83	C
	Sub Pay for Alexa Fuson - 11/2/23 (7726)			
	Half Day AM			
	From: General	Sub Pay	$129.00	D
	To: District		$129.00	C
	Sub Pay for Robert Donovan-11/2/23 (407)			
	From: General	Sub Pay	$54.83	D
	To: District		$54.83	C
	Sub Pay for Amanda Shatswell-11/8/23 (1358)			
	Half Day PM			
	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Robert Donovan-11/7/23 (407)			
	From: General	Sub Pay	$54.83	D
	To: District		$54.83	C
	Sub Pay for Kevin Sharp - 11/2/23 (1784)			
	Half Day AM			
	From: General	Sub Pay	$54.83	D
	To: District		$54.83	C
	Sub Pay for Audrey Sanford -11/2/23 (7977)			
	Half Day PM			
			$109.65	D
	To: District		$109.65	C
	Sub Pay for Michael Gentry -12/1/23 (571)			
	From: General	Transportation	$49.00	D
	To: District		$49.00	C
	N/A - 11/30/23			
	Trip: 29408			
	From: General	Transportation	$78.00	D
	To: District		$78.00	C
	N/A - 11/30/23			
	Trip: 29745			
	From: General	Transportation	$17.00	D
	To: District		$17.00	C
	N/A - 11/17/23			
	Trip: 29848			
	From: General	Transportation	$19.00	D
	To: District		$19.00	C
	N/A - 11/17/23			
	Trip: 29849			

SCHOOL ACTIVITY FUND TRANSFERS
February 12, 2024

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Del City High School (64/710) cont.	From: General	Transportation	$43.00	D
	To: District		$43.00	C
	N/A - 11/8/23			
	Trip: 29250			
	From: General	Transportation	$21.00	D
	To: District		$21.00	C
	N/A - 12/7/23			
	Trip: 30067			
Carl Albert High School (64/705)	From: General	ASD Pay	$28.05	D
	To: District		$28.05	C
	ASD Payment - Myla Wagner - 12/14/23			
	From: General	ASD Pay	$300.96	D
	To: District		$300.96	C
	ASD Payment- Carrie Boyle			
	8/17, 8/3, 9/7, 9/14, 9/21,10/5,10/12,11/2,11/9,			
	11/16,11/30,12/7/23			
	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Luke Mosher - 9/29/23 (1024)			
	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Amy Cox - 9/29/23 (749)			
	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Olivia Adams - 9/29/23 (7702)			
	From: General	Sub Pay	$129.00	D
	To: District		$129.00	C
	Sub Pay for Carrie Boyle - 10/24/23 (6528)			
	From: General	Sub Pay	$129.00	D
	To: District		$129.00	C
	Sub Pay for Randa Mitchell - 10/4/23 (828)			
	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Luke Mosher - 10/26/23 (1024)			
	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Jefffery Richey - 10/12/23 (4795)			
	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Justin Wilcox - 10/12/23 (7337)			
	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Amy Cox - 10/27/23 (749)			

SCHOOL ACTIVITY FUND TRANSFERS
February 12, 2024

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Carl Albert High School (64/705) cont	From: General	Sub Pay	$54.83	D
	To: District		$54.83	C
	Sub Pay for Michael Little - 10/17/23 (959)			
	Half Day PM			
	From: General	Sub Pay	$129.00	D
	To: District		$129.00	C
	Sub Pay for Garrett Wages - 10/12/23 (6255)			
	From: General	Sub Pay	$129.00	D
	To: District		$129.00	C
	Sub Pay for Amy Cox - 10/4/23 (749)			
	From: General	Sub Pay	$64.50	D
	To: District		$64.50	C
	Sub Pay for Travis Miller - 10/27/23 (8127)			
	Half Day AM			
	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Jay Price - 10/6/23 (961)			
	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Luke Mosher - 11/2/23 (1024)			
	From: General	Sub Pay	$54.83	D
	To: District		$54.83	C
	Sub Pay for Luke Mosher - 11/14/23 (1024)			
	Half Day PM			
	From: General	Sub Pay	$129.00	D
	To: District		$129.00	C
	Sub Pay for Randa Mitchell - 11/2/23 (828)			
	From: General	Sub Pay	$129.00	D
	To: District		$129.00	C
	Sub Pay for Luke Mosher - 11/16/23 (1024)			
	From: General	Sub Pay	$129.00	D
	To: District		$129.00	C
	Sub Pay for Olivia Adams - 12/11/23 (7702)			
	From: General	Sub Pay	$129.00	D
	To: District		$129.00	C
	Sub Pay for Callie Farley - 12/12/23 (7674)			
	From: General	Transportation	$34.00	D
	To: District		$34.00	C
	N/A - 11/2/23			
	Trip: 29574			
	From: General	Transportation	$62.00	D
	To: District		$62.00	C
	N/A - 11/2/23			
	Trip: 29364			

SCHOOL ACTIVITY FUND TRANSFERS
February 12, 2024

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Carl Albert High School (64/705) cont	From: General	Transportation	$50.00	D
	To: District		$50.00	C
	N/A - 11/17/23			
	Trip: 29801			
	From: General	Transportation	$153.76	D
	To: District		$153.76	C
	Randall Norman - 12/13/23			
	Trip: 30113			
	From: General	Transportation	$69.84	D
	To: District		$69.84	C
	Roger Cotton - 12/12/23			
	Trip: 30061			
	From: General	Transportation	$21.00	D
	To: District		$21.00	C
	N/A - 12/11/23			
	Trip: 29943			
Carl Albert Middle School (64/505)	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Kimberly Butler - 9/21/23 (451)			
	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Dana Eddy - 9/13/23 (1637)			
	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Dana Eddy - 10/5/23 (1637)			
	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Lauren Meaders - 10/19/23 (5210)			
	From: General	Sub Pay	$129.00	D
	To: District		$129.00	C
	Sub Pay for Khrista Meyer - 11/1/23 (8219)			
	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Dana Eddy - 11/17/23 (1637)			
	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Khrista Meyer - 11/2/23 (8219)			

SCHOOL ACTIVITY FUND TRANSFERS
February 12, 2024

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Carl Albert Middle School (64/505) cont.	From: General	Transportation	$41.00	D
	To: District		$41.00	C
	N/A - 11/30/23			
	Trip: 29805			
	From: General	Transportation	$56.00	D
	To: District		$56.00	C
	N/A - 11/2/23			
	Trip: 29735			
	From: General	Transportation	$57.22	D
	To: District		$57.22	C
	Tekiea Washington - 12/1/23			
	Trip: 29807			

SCHOOL ACTIVITY FUND TRANSFERS
February 12, 2024

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Epperly Heights Elem (64/130)	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Jakkson Hodges - 9/22/23 (7407)			
	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Erin Graeber - 9/22/23 (2100)			
	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Erin Graeber - 10/3/23 (2100)			
Midwest City Elem (64/195)	From: General	Sub Pay	$54.83	D
	To: District		$54.83	C
	Sub Pay for Christina Hersh - 10/31/23 (5342)			
	Half Day PM			
Midwest City Middle School (64/550)	From: General	Sub Pay	$109.65	D
	To : District		$109.65	C
	Sub Pay for Carrie Hoipkemier - 10/12/23 (8195)			
	From: General	Sub Pay	$109.65	D
	To : District		$109.65	C
	Sub Pay for Carrie Hoipkemier - 10/13/23 (8195)			
	From: General	Sub Pay	$109.65	D
	To : District		$109.65	C
	Sub Pay for Mercedes Smith - 10/19/23 (4381)			
	From: General	Transportation	$65.00	D
	To: District		$65.00	C
	N/A - 12/13/23			
	Trip: 30155			
	From: Athletics	Transfer btw MCMS to CAMS	$220.00	D
	To: Athletics	for Tournament Fees	$220.00	C

SCHOOL ACTIVITY FUND TRANSFERS
February 12, 2024

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Midwest City High School (64/715)	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Dominique Carn-Barnes			
	11/7/23 (5277)			
	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Derrick Walter-11/7/23 (8167)			
	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Torey Noel -11/7/23 (5941)			
	From: General	Transportation	$239.32	D
	To: District		$239.32	C
	Sandra Stacy - 11/5/23			
	Trip: 29346			
	From: General	Transportation	$143.52	D
	To: District		$143.52	C
	James Wheat - 11/5/23			
	Trip: 29350			
	From: General	Transportation	$214.36	D
	To: District		$214.36	C
	Marlene Scott - 11/5/23			
	Trip: 29351			
	From: General	Transportation	$8.00	D
	To: District		$8.00	C
	N/A - 11/3/23			
	Trip: 29819			
	From: General	Transportation	$27.00	D
	To: District		$27.00	C
	N/A - 12/7/23			
	Trip: 30066			
	From: Vending	Reimbursement School	100.31	D
	To: District	Dentention Pay	100.31	C
	From: Vending	Reimbursment School	$100.31	D
	To: District	Dentention Pay	$100.31	C
	From: Athletics	Security,Custodial, & PA Pay	$551.71	D
	To: District		$551.71	C
	From: Athletics	Security,Custodial, & PA Pay	$462.90	D
	To: District		$462.90	C
	From: Athletics	Security,Custodial, & PA Pay	$130.56	D
	To: District		$130.56	C
	From: Athletics	Security,Custodial, & PA Pay	$269.13	D
	To: District		$269.13	C
	From: Athletics	Security,Custodial, & PA Pay	$484.43	D
	To: District		$484.43	C

SCHOOL ACTIVITY FUND TRANSFERS
February 12, 2024

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Soldier Creek Elem (64/150)	From: General	Sub Pay	$109.65	D
	To: District		$109.65	C
	Sub Pay for Tamara Hunt -11/16/23 (5829)			
	From: General	Sub Pay	$54.83	D
	To: District		$54.83	C
	Sub Pay for Amy Trammell -12/11/23 (6365)			
	Half Day AM			
	From: General	Sub Pay	$54.83	D
	To: District		$54.83	C
	Sub Pay for Shelby Pearson -12/11/23 (7083)			
	Half Day AM			
Del City Middle School (64/540)	From: General	Transportation	$10.00	D
	To: District		$10.00	C
	N/A - 11/7/23			
	Trip: 398342			
	From: General	Transportation	$29.00	D
	To: District		$29.00	C
	N/A - 11/16/23			
	Trip: 29904			
	From: General	Transportation	$9.00	D
	To: District		$9.00	C
	N/A - 12/8/23			
	Trip: 30015			
	From: General	Transportation	$12.00	D
	To: District		$12.00	C
	N/A - 12/8/23			
	Trip: 30029			
	From: General	Transportation	$16.00	D
	To: District		$16.00	C
	N/A - 12/8/23			
	Trip: 30030			
MDTC (65/015)	From: Welding	Registration	$540.00	D
	To: Skills USA		$540.00	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

From: Mrs. Jacqueline Woodard, Chief Financial Officer

Re: Blanket Position Salary Reserves FY 2023-2024

Date: February 12th, 2024

Blanket Position Salary Reserves cover personnel who are not under regular contracts. These include, but are not limited to substitutes, tutors, security guards, crossing guards, and stipends for curriculum development. The positions on the attached list are presented for approval as Blanket Position Salary Reserves for 2023-2024.

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

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

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

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

Mission Statement

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

MID-DEL SCHOOL DISTRICT
Blanket Position Salary Reserves

Period: **1/01/2024**
1/31/2024

Reserve#		Position Description	Amount ($)	Project
2024	116	MDTC Secretary - Receptionist	7,500.00	419-FORMULA OPERATIONS
2024	117	IT - Hourly	20,000.00	000-NON-CATEGORICAL

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 Baseball
3. Name of Mid-Del Sponsor(s) Ryan Whiteley
4. Destination Tulsa, Ok
5. Dates of Trip from/to May 9-11, 2024
6. Time and Location of Departure Time TBA from CAHS Fieldhouse
7. Time and Location of Arrival TBA
8. Will students miss class time for this trip? ☑ Yes ☐ No If yes, how much class time?
   No more than two days
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☑ No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: State Baseball Tournament
11. Mode of Transportation: Mid-Del Bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 22 Number of adult sponsors/chaperones: 5
2. If primary sponsor will be carrying a cell phone, please give number. 580-704-0504

IV. OVERNIGHT ACCOMMODATIONS

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

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

2. Address of hotel: 9031 E 71st Tulsa Ok 74133
   Street Address City State Zip

3. Telephone of hotel: 918-794-4900 (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: Cats Homecoming Club AMOUNT: $_____
   A. Please check which one applies:

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

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

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

   Sanctioned Organization funds: AMOUNT: $ 1,000
   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 _____ Date 1-4-24

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

Signature of Building Principal _____ Date 1/4/2024

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

Signature of Executive Director of Elementary/Secondary Education Andrea Wilkey Date 1/8/24

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

Signature of Assistant Superintendent _____ Date 1-11-2024

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 _____

TITAN BASEBALL

State Tournament Itinerary

****Itinerary unknown at this point. Example itinerary from 2023**

Thursday May 9th

9:15am – Report to Indoor
9:15am – 10:00am – Load Bus
10:10am – 10:20am – Send off/Depart for Glenpool
12:00pm – 12:45pm – Eat Lunch in Glenpool
1:00pm – 2:30pm – Hit at Glenpool
2:30pm – 2:45pm – Travel to Jenks
4:00pm – Beat Collinsville
6:30pm – Depart for Hotel
6:45pm – 7:45pm – Check in Hotel/Shower
7:45pm – 8:00pm – Depart for Olive Garden
8:00pm – 9:00pm – Eat Dinner at Olive Garden
9:15pm – 9:45pm – Team Meeting at Hotel
10:00pm – Players in rooms

Friday May 10th

8:30am – 9:30am – Eat Breakfast at Hotel
9:30am – 10:00am – Checkout/Load Bus
10:00am – 10:30am - Travel to TBA to hit
10:30am – 11:30am – Hit at TBA
11:30am – 12:00pm – Eat Lunch
12:00pm – 12:30pm – Travel to Jenks
1:30pm – Beat TBA
4:00pm – 5:30pm – Travel back to CA

Saturday May 11th

10:00am – 10:30am – Load Bus
10:30am – 12:00pm – Travel to Tulsa
12:00pm – 12:45pm – Eat Lunch
1:00pm – 2:30pm – Hit at TBA
2:30pm – 2:45pm – Travel to Jenks
4:00pm – WIN STATE!
6:30pm – 7:30pm – Team Meal at TBA
7:30pm – 9:30pm – Travel home

*If we get beat out of the tournament we will return home on that day.

GO TITANS

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 Baseball
3. Name of Mid-Del Sponsor(s) Ryan Whiteley
4. Destination McPherson, ks
5. Dates of Trip from/to April 26
6. Time and Location of Departure 7:00 Am from CAHS Indoor
7. Time and Location of Arrival ~~[illegible]~~ 12:00pm McPherson, ks
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: Baseball with McPherson, ks and possibly one other kansas team
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. 580-704-0504

IV. OVERNIGHT ACCOMMODATIONS

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

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

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

3. Telephone of hotel: NA (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: CAHS Homerun Club AMOUNT: $_____
   A. Please check which one applies:

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

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

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

   Sanctioned Organization funds: AMOUNT: $ 500
   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.) Players are able to play at a place that may draw different college coaches from other areas that may not normally see us play.

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? As part of a two year agreement with McPherson and getting our players in front of possible college coaches in Kansas.

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: 1-4-24

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

Signature of Building Principal — Date: 1/4/2024

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

Signature of Executive Director of Elementary/Secondary Education — Date: 1/8/24

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

Signature of Assistant Superintendent — Date: 1-11-2024

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 _____

TITAN BASEBALL

April 26th, 2024

(@McPherson, KS)
7:00am – Roll Call
7:15 – 11:00 – Travel to McPherson
11:00 – 11:30 – Lunch
11:45 – Arrive at McPherson Baseball Field
12:00 – 1:00 – Pregame Warm up
1:00 – 3:00 – Game vs McPherson
3:30 – 5:30 – Game vs TBA
6:00 – 7:00 – Eat Dinner
7:00 – 11:15 – Travel back Home

(Read Rules)

Round 1: 3 Bunts, 3 Hit/Run (North) **Round 3: 6 Oppo (South)**
Round 2: 3 Move em, 3 Score em (North) **Round 4: 6 Gap to Gap (South)**

Red Group 1	Red Group 2	Red Group 3	Red Group 4	Red Group 5
South Cage	Machine	Tee	Tee	North Cage
Gray Group 1	Gray Group 2	Gray Group 3	Gray Group 4	Gray Group 5
South Cage	Machine Bunts	Tee	Tee	North Cage

IR:
List:

Things to Remember:

No excuses. Play like a champion.

MID-DEL BOARD OF EDUCATION	J-14 R-2B

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

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

☑ Employee Travel without Students

Employee: Laura Rogers Site: MDTC

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): ASB Film Workshop

Dates for Travel: 7/7/24 - 7/12/24

Transportation: From MDTC on 7/7/24

To 423 E Central St, Springfield, MO 65802 return date 7/12/24

School Days Missed: 0

☐ Release Time

☐ Personal Leave

Funding Source:
FUND: 12 & 65 AMOUNT: $_____(TOTAL)

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

Will leave require a substitute? _____ Project Code _____

Funding source for expenses other than sub:

Project Name MDTC CoOp Project Code 032

Project Name MDTC General Activity Project Code 826

Site Principal: NA

~~Executive~~ Director: [signature]
(please attach information justifying the need for the trip.)

Asst. Superintendent: [signature]

Superintendent: _____

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

MDTC
MID-DEL TECH CENTER

1621 Maple Drive
Midwest City, OK 73110
middeltech.com

Dr. Rick Cobb
Superintendent

Rebecca Foster
Assistant Superintendent
rfoster@mid-del.net

RE: ASB FILM WORKSHOP

January 17, 2024

In regard to MDTC Interactive Media Instructor, Laura Rogers, attending the ASB Film Workshop for educators in Springfield, MO from July 7, 2024 to July 12, 2024:

This is a hands-on workshop that will produce a short movie during the week from start to finish. It will provide Ms. Rogers with training in critical skills and knowledge that will benefit her interactive media students as they look for jobs in this area. With the growth of film industry opportunities in Oklahoma, it is important that we provide MDTC students with the experience and knowledge they need to be successful. The networking and collaboration opportunities with educators from across the country will be beneficial as well.

Specific competencies covered in the workshop are:

- Screenwriting basics
- Mise en scene (set design & actor arrangement)
- Rules of visual storytelling
- Storyboarding
- Project management
- On set demo
- Direction
- Set Rules
- Roles
- Film theory
- Pre and Post production

Sincerely,

Simon Gallagher
Director of Instruction – STEM, IT & Health Programs

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

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

☑ Employee Travel without Students

Employee: See Attached Site: See Attached

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): View Multipurpose Indoor Facilities in Texas

Dates for Travel: January 25-26, 2024

Transportation: From Midwest City on January 25, 2024

To Several Sites Texas (See Attached) return date January 26, 2024

School Days Missed: 2

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 137/026 AMOUNT: $ 1044.00 (TOTAL)

Breakdown of Amount:
FLIGHT: $ MILEAGE: $ 290.00 HOTEL: $ 370.00
SHUTTLE/CAB: $ MEALS: $ 354.00 INCIDENTALS: $ 30.00

Will leave require a substitute? No Project Code

Funding source for expenses other than sub:

Project Name Project Code

Project Name Project Code

Site Principal: per attached email

Executive Director: Andrea Gilkey

(please attach information justifying the need for the trip.)

Asst. Superintendent: LaShunda Hunter 2-19-2024

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.

Texas Trip
January 25-26, 2024

Purpose: To View Multipurpose Indoor Athletic Facilities:

Names

Chad Andy Collier – Administration
Michael Dunn – Carl Albert High School
Robert Jones – Del City High School
Darrell Hall – Midwest City High School

Susan Toombs <stoombs@mid-del.net>

Fwd: Facility Tour

1 message

Chad Collier <cacollier@mid-del.net>
To: Susan Toombs <stoombs@mid-del.net>

Wed, Jan 17, 2024 at 2:24 PM

Andy Collier

---------- Forwarded message ---------
From: **Chad Collier** <cacollier@mid-del.net>
Date: Wed, Jan 17, 2024 at 8:21 AM
Subject: Facility Tour
To: <christy.callins@willow-brook.build>, <gary@maplusarch.com>, Michael B. Dunn <mdunn@mid-del.net>, Darrell A. Hall <dahall@mid-del.net>, Robert M. Jones <rmjones@mid-del.net>, Erin Rennick <erennick@mid-del.net>
CC: LaShonda Broiles <lbroiles@mid-del.net>

MULTIPURPOSE INDOOR FACILITY

Tour of Indoor Facilities (North TX):
When: January 25th and 26th

Depart & Return Times: Thursday, 2:00 - Friday, 2:00

Where: Denison HS, Sherman HS, Anna HS, Melissa HS, Celina HS, & Prosper Walnut Grove HS (if time allows the last stop)

Itinerary: Friday morning, start at 7:30am at Denison HS, and tour until 8:30. Next stop at Sherman HS, 8:45 tour until 9:45. Next stop at Anna HS at 10:15, tour until 11:15. Next stop at Melissa HS, tour from 11:30 to 12:30. Next stop at Celina HS from 1:00 to 2:00. If time will allow, we can drive over to Walnut Grove, but it's not a great indoor setup. The multipurpose part of locker rooms, offices, meeting space, weight rooms, etc.. would be the draw there.

Denison HS - North, 4200 TX-91, Denison, TX 75020
Head Coach Brent Whitson: 214-558-0402

Sherman HS - 2907 W Travis St, Sherman, TX 75092
Athletic Director Jeff Cordell: 940-736-8811

Anna HS - 1107 W Rosamond Pkwy, Anna, TX 75409
Head Coach Seth Parr: 806-626-6974

Melissa HS - 3030 Milrany Ln, Melissa, TX 75454
Head Coach Matt Nally: 903-952-8402

Celina HS - 3455 N Preston Rd, Celina, TX 75009
Head Coach Bill Elliot: 214-354-8497

Walnut Grove HS - 3500 E First St, Prosper, TX 75078
Head Coach Tommy Allinson: 254-652-8689

Gainesville HS - 2201 I-35, Gainesville, TX 76240 (might hit on the way back depending on time)
Head Coach Neil Searcy: 940-613-7810

Andy Collier

Susan Toombs <stoombs@mid-del.net>

AD's Trip to Texas

2 messages

Susan Toombs <stoombs@mid-del.net> Thu, Jan 18, 2024 at 9:41 AM
To: "Dr. Rick Cobb" <rcobb@mid-del.net>
Cc: "Chad A. Collier" <cacollier@mid-del.net>

Dr. Cobb,
I would like to ask for your approval for Andy Collier, Mike Dunn, Robert Jones and Darrell Hall to go to Texas on January 25-26, 2024 to view the indoor athletic practice facilities.

I would need to do a confirmation at the February 12, 2024 Board meeting.

Thank you for your consideration.
Susie

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

Richard Cobb <rcobb@mid-del.net> Fri, Jan 19, 2024 at 8:07 AM
To: Susan Toombs <stoombs@mid-del.net>
Cc: "Chad A. Collier" <cacollier@mid-del.net>

Yes. I approve.

[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.*

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.

Susan Toombs <stoombs@mid-del.net>

Athletic Directors Travel

4 messages

Susan Toombs <stoombs@mid-del.net> Tue, Jan 23, 2024 at 3:49 PM
To: Kristin Goggans <kgoggans@mid-del.net>, Steve Gilliland <sgilliland@mid-del.net>, "Berger, Leslie" <lberger@mid-del.net>

Good Afternoon,
I am doing the request for release time for your athletic directors to leave on Thursday, January 25 and return on Friday, January 26, 2024 Tour several Texas Multi purpose Indoor Athletic Facilities.

I need you to e-mail me back your approval of this trip.

Thank you
Susie

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

Steven Gilliland <sgilliland@mid-del.net> Tue, Jan 23, 2024 at 4:48 PM
To: Susan Toombs <stoombs@mid-del.net>

Yes, I approve.

Thanks,
Steve

[Quoted text hidden]

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

--
Steve Gilliland
Principal
Del City High School
405.677.5777
"You don't have to be great to serve, but you have to serve to be great."~MLK, Jr.
"Go be great!"

Kristin Goggans <kgoggans@mid-del.net> Wed, Jan 24, 2024 at 6:03 AM
To: Susan Toombs <stoombs@mid-del.net>

Approve for Coach Mike Dunn for CAHS

Kristin T. Goggans
Principal, Carl Albert High School
405-739-1726X3001
kgoggans@mid-del.net
Once a Titan...Always a Titan

On Tue, Jan 23, 2024 at 3:50 PM Susan Toombs <stoombs@mid-del.net> wrote:

[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.

[Quoted text hidden]

Leslie Berger <lberger@mid-del.net> Wed, Jan 24, 2024 at 12:31 PM
To: Susan Toombs <stoombs@mid-del.net>

Mr. Hall is approved.

On Tue, Jan 23, 2024 at 3:50 PM Susan Toombs <stoombs@mid-del.net> wrote:

[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.

[Quoted text hidden]

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 FFA
3. Name of Mid-Del Sponsor(s) Grant Little
4. Destination Tulsa
5. Dates of Trip from/to May 7th and May 8th
6. Time and Location of Departure 6am CAHS
7. Time and Location of Arrival 8am Tulsa
8. Will students miss class time for this trip? ☑ Yes ☐ No If yes, how much class time? 2 days
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☑ No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Oklahoma State FFA Convention
11. Mode of Transportation: Bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 12 Number of adult sponsors/chaperones: 4
2. If primary sponsor will be carrying a cell phone, please give number. (903)815-5522

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay La Quinta Inn & Suites

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

2. Address of hotel:
   707 South Houston | Tulsa | OK
   Street Address | City | State | Zip

3. Telephone of hotel: (918)794-6000 (Include area code)

4. Alternate phone number in case of emergency: (903)815-5522

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: 904 AMOUNT: $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: $500
   School District Allocated funds: AMOUNT: $_____
   Other: Personal funds, donations, civic-club etc. as examples AMOUNT: $1000

Explain other sources: Donation of rooms and booster club funds

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)
   Required Conference with awards, recognitions, and leadership skills

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

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

VII. RECOMMENDATIONS AND ASSURANCES

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

Erin Little — 1-12-24
Signature of Primary Sponsor — Date

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

1/12/24
Signature of Building Principal — Date

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

Andra Dilkey — 1/25/24
Signature of Executive Director of Elementary/Secondary Education — Date

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

LaRunda Burks — 1-26-2024
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
OUT-OF-STATE TRAVEL REQUEST WITHOUT STUDENTS

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

☑ Employee Travel without Students

Employee: Tracy Hunt, Tiffany Walker, Melissa Dalton Site: Admn

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): This group will be speaking on a panel for Insights for Leaders Summit in Tucson, AZ, Feb. 28-March 1.

Dates for Travel: February 28-March 1, 2024

Transportation: From OKC, OK on Feb. 28, 2024

To Tucson, AZ return date March 1, 2024

School Days Missed: 3

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: NA AMOUNT: $0.00 (TOTAL)

Breakdown of Amount:
FLIGHT: $0.00 MILEAGE: $ NA HOTEL: $0.00
SHUTTLE/CAB: $ 0.00 MEALS: $0.00 INCIDENTALS: $ Registration $.00

Will leave require a substitute? NA Project Code NA

Funding source for expenses other than sub:

Project Name Paid for by HMH Project Code NA

Project Name NA Project Code NA

Site Principal: _____

Executive Director: Tracy Brown

(please attach information justifying the need for the trip.)

Asst. Superintendent: LaShunda Bowles 1-29-2024

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.

HMH

Summary Agenda Hotel Speakers FAQ Page Contact us

Insights for Leaders Summit

Join peers and education thought leaders to share fresh ideas and extend your network.

Register Now

Already registered?

Improve Instructional Decisions and Student Outcomes by Applying Insights from Assessment Data

Tucson | February 28 - March 1, 2024

Join renowned and fellow district leaders for 2 days of professional development and exploration. In partnership with HMH and other district leaders, attendees will receive various models to implement MTSS systems and a customized set of district visualization

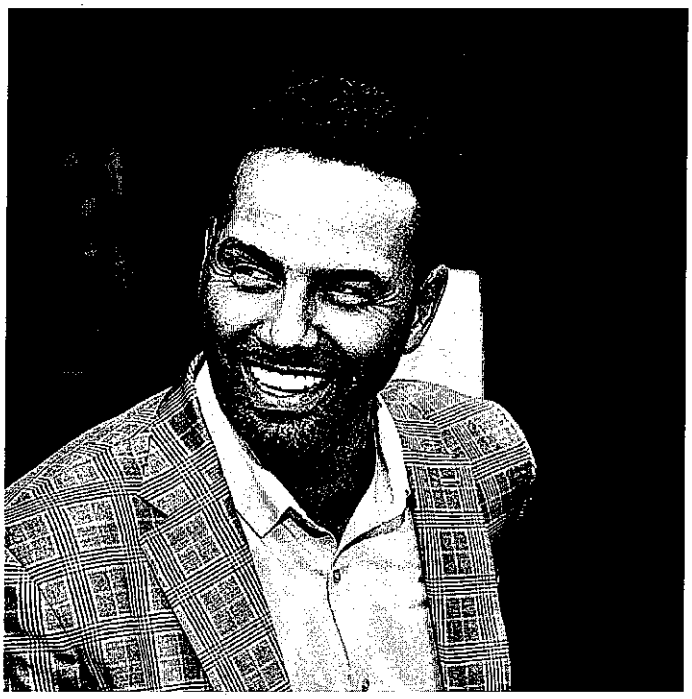
tools to identify which solutions and services have the greatest potential to impact student growth.

Collectively, through a series of workshops and peer-to-peer conversations, we will focus on improving how we interpret and utilize complex data to both inform instructional planning and to build teacher capacity.

Keynote Speakers

Jeff Rubenstein

Education Cloud Solution Manager, Google Public Sector



Steve Pemberton

Philanthropist, Senior Level Executive and Best-Selling Author

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

I. IDENTIFYING INFORMATION

1. Name of School Mid Del Technology Center
2. Name of Group SkillsUSA
3. Name of Mid-Del Sponsor(s) Phil Bueno
4. Destination Moore Norman Tech Center
5. Dates of Trip from/to 2/15/2024 - 2/16/2024
6. Time and Location of Departure 2PM @ MDTC
7. Time and Location of Arrival 3 PM @ Moore Norman Tech Center
8. Will students miss class time for this trip? ☒ Yes ☐ No If yes, how much class time? 1 day
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☐ No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: SkillsUSA Spring Leadership Conference
11. Mode of Transportation: _____

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 2 Number of adult sponsors/chaperones: 1
2. If primary sponsor will be carrying a cell phone, please give number. 405-596-3525

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: _____ AMOUNT: $_____
   A. Please check which one applies:

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

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

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

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

Explain other sources: SkillsUSA District paying for all accomodations.

VI. JUSTIFICATION

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

Leadership conference and district leadership competition to help students prepare for leadership through the world of wo

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 _____ Date _____

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

Signature of Building Principal _____ Date 1/9/24

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 1/9/24

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 _____

SkillsUSA

SOUTH CENTRAL OKLAHOMA

South Central District Leadership Conference

Moore Norman Technology Center, Franklin Campus

4701 12th Ave NW,

Norman, OK 73069

Agenda

February 16, 2024 9:00 am-3:00 pm

Registration----------8:30 am

Judges Orientation----------9:00 am

Customer Service, Job Interview----------9:30 am

Welcome by SC District Director, Arletha Doolin----------9:25 am

Opening Ceremony-SC District Officers----------9:30 am

Competitions Begin----------9:45 am

Lunch----------12:00 pm

Presentation of Advisor of the Year----------2:00 pm

District Officers Informational ----------2: 15 pm

Presentation of Awards----------2:45 pm

Closing Ceremony----------3:15 pm

Adjourn

The South-Central Officers and Advisors want to thank everyone who competed in the competitions.

Thanks to Moore Norman Technology Center for allowing us to use this facility. Congratulations to the winners who have advanced to the next level. Good luck at the State Leadership and Skills Conference in Tulsa, OK, April 21-23, 2024!

Safe travels back to your tech center.

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

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

☑ Employee Travel without Students

Employee: Charlie Shelden Site: Admin/Technology

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Attend COSN 2024 in Miami, FL April 8-10, 2024

Dates for Travel: April 7, 2024 & April 10, 2024

Transportation: From Oklahoma City, OK on April 7, 2024

To Miami, FL return date April 10, 2024

School Days Missed: April 8, 9, 10

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 044 AMOUNT: $ 3118.55 (TOTAL)

Registration: $899.00

Breakdown of Amount:
FLIGHT: $ 750.00 MILEAGE: $ 23.04 HOTEL: $ 765.01
SHUTTLE/CAB: $ 200.00 MEALS: $ 241.50 INCIDENTALS: $ 240.00

Will leave require a substitute? No Project Code NA

Funding source for expenses other than sub:

Project Name General Project Code 044

Project Name _____ Project Code _____

Site Principal: _____

Executive Director: EERWhite

(please attach information justifying the need for the trip.)

Asst. Superintendent: L. Barnes 2-6-2024

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.

GSA U.S. General Services Administration

Charlie

FY 2024 Per Diem Rates for miami, Florida

Meals & Incidentals (M&IE) rates and breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & LastDay of Travel
Miami	Miami-Dade	$69	$16	$17	$31	$5	$51.75

April 7 4/8 4/9 April 10
$51.75 $69 $69 $51.75 = $241.50 ✓

Admin Building to OKC Will Rogers World Airport
17.2 miles X $.67 = 11.52 X 2 (Round Trip) = $23.04

Uber Miami Airport to hotel/while in Miami/hotel to Miami Airport
200.00

Baggage Round Trip = 60.00
WiFi Round Trip = 80.00
OKC Airport Parking 25.00 per day X 4 days = 100.00

Per Diem = $241.50 Incidentals = $240.00
Mileage = $23.04 Shuttle/Cab/Uber $200.00

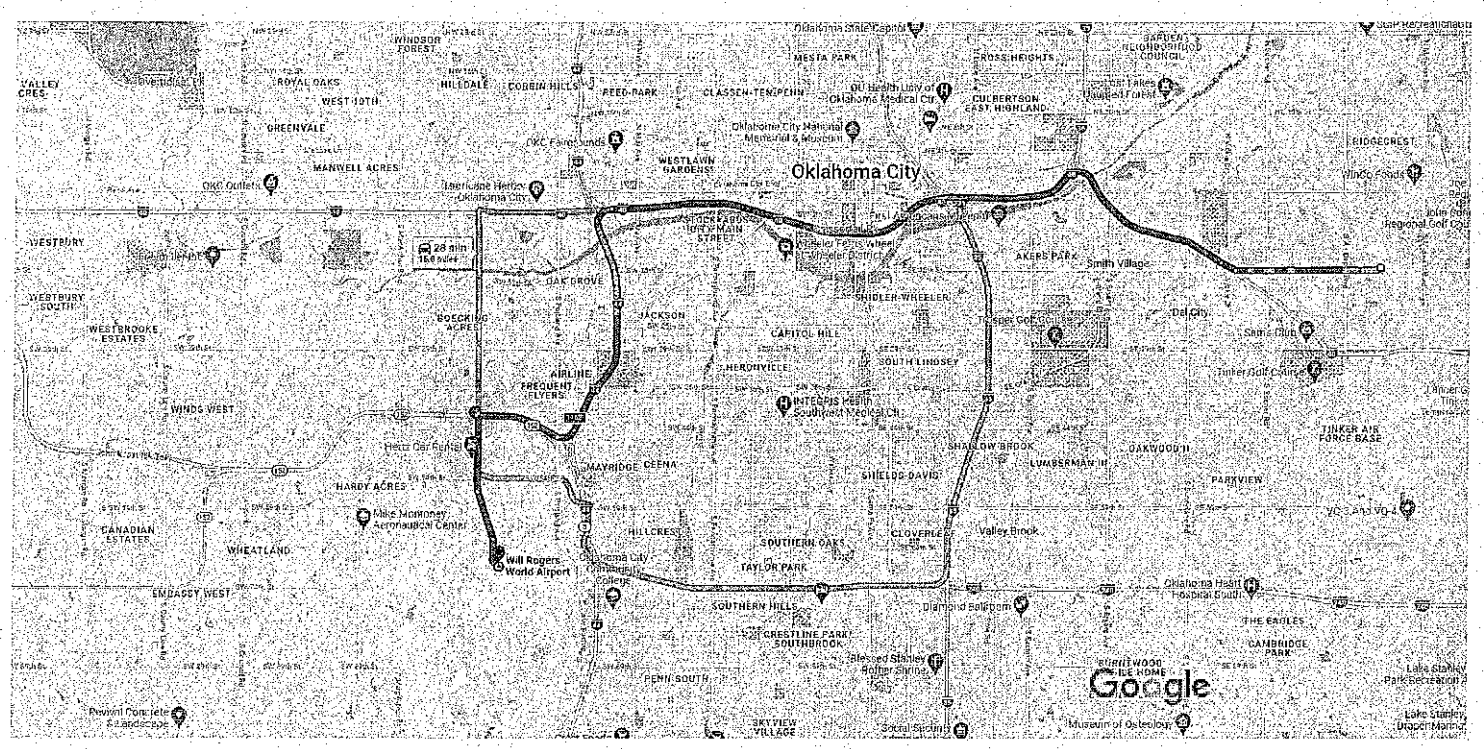
Total Expense = $704.54

241.50 ✓
240.00 ✓
23.04 ✓
200.00 ✓
$704.54

Google Maps

7217 SE 15th St, Oklahoma City, OK 73110 to Will Rogers World Airport

Drive 17.2 miles, 25 min



Map data ©2023 Google 1 mi

7217 SE 15th St
Oklahoma City, OK 73110

Take SE 15th St to I-40 W in Del City

6 min (2.1 mi)

1. Head east

30 ft

2. Turn right toward SE 15th St

79 ft

3. Turn right onto SE 15th St
   Pass by Enterprise Rent-A-Car (on the right in 0.3 mi)

1.8 mi

4. Slight right onto Tinker Diagonal St

0.2 mi

Continue on I-40 W to Oklahoma City. Take exit 116B from I-44/OK-3 E

11 min (11.8 mi)

5. Merge onto I-40 W

8.5 mi

6. Use the left lane to take exit 147A for I-44 W/OK-3 E toward Lawton/Dallas

0.4 mi

Connie Drake <cdrake@mid-del.net>

[**EXTERNAL**] Re: COSN 2024

1 message

diana@springalltravel.com <diana@springalltravel.com> Fri, Jan 26, 2024 at 1:51 PM
To: Connie Drake <cdrake@mid-del.net>

Connie, The airfare has not changed. Here are some options for Erin
& also for Charles & Alley. The biggest change is that the Intercontinental
is now sold-out at the conference rate. They are offering an overflow hotel
the Courtyard Downtown Miami, but the Courtyard is also full on the April 6 & 7 at the conference rate.
So I could book April 8 & 9 at the conference rate of $199 plus tax per night, and book regular rates
for April 6 & 7. I am basing the quote on that.

Erin-
American 06APR SA Lv Okla City 645PM Ar Dallas 749PM
American 06APR SA Lv Dallas 842PM Ar Miami 1230AM (07APR)
-OR-
American 06APR SA Lv Okla City 439PM Ar Dallas 543PM
American 06APR SA Lv Dallas 709PM Ar Miami 1100PM

Return-
American 10APR WE Lv Miami 920PM Ar Okla City 1159PM

Cost for Air for ERIN, if she takes the 645PM flight going is $750
Cost for Air for ERIN, if she takes the 439PM flight going is $850

Charles and Allie-

American 07APR SU Lv Okla City 600AM Ar Miami 959AM
Return-
American 10APR SU Lv Miami 920PM Ar Okla City 1159PM

Cost for Air for Charles and Allie is $750 each

Erin -Hotel cost

Rooms at the Courtyard Miami Downtown-
Erin, April 6 & 7, Room Rate $339.00 per night is $678
April 8 & 9, Room Rate $199 per night is $398
Room tax for all 4 nights is $139.88
Agency fee for $122.12

Plus Air cost for Erin $850 plus hotel rooms and tax and agency fee is $2188 for PO.

Charles & Allie -

Rooms at the Courtyard Miami Downtown-
April 7, Room rate is $279 X 2 Rooms is $558
April 8 & 9, Room cost is $398 per room for 2 nights is $796 total
Room tax for all 3 nights per room is $88.01 X 2 is $176.02
Agency fee for 2 rooms total is $154.98

Plus Air cost for 2 of $1500 plus hotel rooms and tax and agency fee is $3185 for PO.

If you are putting them all on the same PO, $2188 + $3185, total for that PO is $5373.

Let me know if this is for Erin Rennick-White, Charles Shelden, and Alley (I need her last name) to book rooms.

I think it is important we hold rooms or the rooms on April 8 & 9 will sell out.

Diana

On 2024-01-23 11:13, Connie Drake wrote:

Hello,

I apologize that we requested this back in November/December and it wasn't able to go before the board. Erin wants to take it before the board in February.

I will need an updated quote for air and hotel for COSN 2024 in Miami, FL. Here is a link to the event.

https://www.cosn.org/cosn2024/

Erin wants to fly out late April 6th.

Charlie and Alley leave in the morning April 7th.

All return after 7 pm on April 10th.

Please let me know if you need more information from me.

Thank you!

CONNIE DRAKE

Secretary to the Executive Director of Technology

405-737-4461 ext. 1254

cdrake@mid-del.net

www.mid-del.net [1]

Links:
---
[1] http://www.mid-del.net

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

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

☑ Employee Travel without Students

Employee: Alley Hood Site: Admin/Technology

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Attend COSN 2024 in Miami, FL April 8-10, 2024

Dates for Travel: April 7, 2024 & April 10, 2024

Transportation: From Oklahoma City, OK on April 7, 2024

To Miami, FL return date April 10, 2024

School Days Missed: April 8, 9, 10

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 044 AMOUNT: $ 3118.55 (TOTAL)

Registration: $899.00

Breakdown of Amount:
FLIGHT: $ 750.00 MILEAGE: $ 22.53 HOTEL: $ 765.01
SHUTTLE/CAB: $ 200.00 MEALS: $ 241.50 INCIDENTALS: $ 240.00

Will leave require a substitute? No Project Code NA

Funding source for expenses other than sub:

Project Name General Project Code 044

Project Name _____ Project Code _____

Site Principal: _____

Executive Director: EERWhite

(please attach information justifying the need for the trip.)

Asst. Superintendent: L. Parnell 2-6-2024

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.

GSA U.S. General Services Administration

Alley

FY 2024 Per Diem Rates for miami, Florida

Meals & Incidentals (M&IE) rates and breakdown

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April 7 4/8 4/9 April 10
$51.75 $69 $69 $51.75 = $241.50 ✓

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Uber Miami Airport to hotel/while in Miami/hotel to Miami Airport
200.00

Baggage Round Trip = 60.00
WiFi Round Trip = 80.00
OKC Airport Parking 25.00 per day X 4 days = 100.00

Per Diem = $241.50 Incidentals = $240.00
Mileage = $23.04 Shuttle/Cab/Uber $200.00

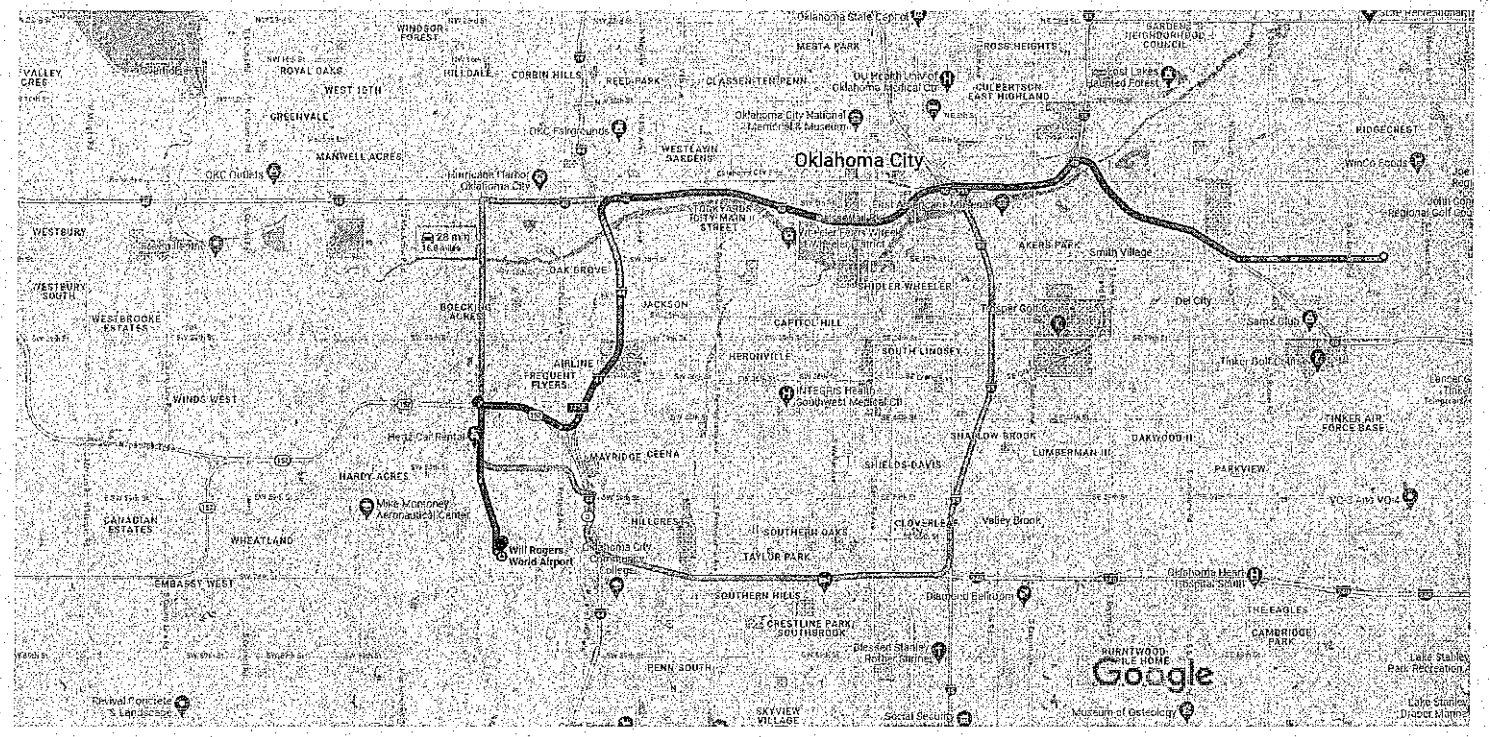
241.50 ✓
240.00 ✓
23.04
200.00 ✓
$704.54

Total Expense = $704.54

Google Maps

7217 SE 15th St, Oklahoma City, OK 73110 to Will Rogers World Airport

Drive 17.2 miles, 25 min



Map data ©2023 Google 1 mi

7217 SE 15th St
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Take SE 15th St to I-40 W in Del City

6 min (2.1 mi)

1. Head east

30 ft

2. Turn right toward SE 15th St

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3. Turn right onto SE 15th St
   Pass by Enterprise Rent-A-Car (on the right in 0.3 mi)

1.8 mi

4. Slight right onto Tinker Diagonal St

0.2 mi

Continue on I-40 W to Oklahoma City. Take exit 116B from I-44/OK-3 E

11 min (11.8 mi)

5. Merge onto I-40 W

8.5 mi

6. Use the left lane to take exit 147A for I-44 W/OK-3 E toward Lawton/Dallas

0.4 mi

Connie Drake <cdrake@mid-del.net>

[**EXTERNAL**] Re: COSN 2024

1 message

diana@springalltravel.com <diana@springalltravel.com> Fri, Jan 26, 2024 at 1:51 PM
To: Connie Drake <cdrake@mid-del.net>

Connie, The airfare has not changed. Here are some options for Erin
& also for Charles & Alley. The biggest change is that the Intercontinental
is now sold-out at the conference rate. They are offering an overflow hotel
the Courtyard Downtown Miami, but the Courtyard is also full on the April 6 & 7 at the conference rate.
So I could book April 8 & 9 at the conference rate of $199 plus tax per night, and book regular rates
for April 6 & 7. I am basing the quote on that.

Erin-
American 06APR SA Lv Okla City 645PM Ar Dallas 749PM
American 06APR SA Lv Dallas 842PM Ar Miami 1230AM (07APR)
-OR-
American 06APR SA Lv Okla City 439PM Ar Dallas 543PM
American 06APR SA Lv Dallas 709PM Ar Miami 1100PM

Return-
American 10APR WE Lv Miami 920PM Ar Okla City 1159PM

Cost for Air for ERIN, if she takes the 645PM flight going is $750
Cost for Air for ERIN, if she takes the 439PM flight going is $850

Charles and Allie-

American 07APR SU Lv Okla City 600AM Ar Miami 959AM
Return-
American 10APR SU Lv Miami 920PM Ar Okla City 1159PM

Cost for Air for Charles and Allie is $750 each Broiles 750.00

Erin -Hotel cost

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Let me know if this is for Erin Rennick-White, Charles Shelden, and Alley (I need her last name) to book rooms.

I think it is important we hold rooms or the rooms on April 8 & 9 will sell out.

Diana

On 2024-01-23 11:13, Connie Drake wrote:

Hello,

I apologize that we requested this back in November/December and it wasn't able to go before the board. Erin wants to take it before the board in February.

I will need an updated quote for air and hotel for COSN 2024 in Miami, FL. Here is a link to the event.

https://www.cosn.org/cosn2024/

Erin wants to fly out late April 6th.

Charlie and Alley leave in the morning April 7th.

All return after 7 pm on April 10th.

Please let me know if you need more information from me.

Thank you!

CONNIE DRAKE

Secretary to the Executive Director of Technology

405-737-4461 ext. 1254

cdrake@mid-del.net

www.mid-del.net [1]

Links:
---
[1] http://www.mid-del.net

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

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

☑ Employee Travel without Students

Employee: Charles Shelden Site: Admin/Technology

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): All expenses paid by SHI

Dates for Travel: April 24-25, 2024

Transportation: From Oklahoma City, OK on April 24, 2024

To Sommerset, NJ return date April 25, 2024

School Days Missed: 2

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 0 AMOUNT: $ 0 (TOTAL)

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

Will leave require a substitute? No Project Code 0

Funding source for expenses other than sub:

Project Name 0 Project Code 0

Project Name 0 Project Code 0

Site Principal: _____

Executive Director: EERuebuth
(please attach information justifying the need for the trip.)

Asst. Superintendent: L. Parrish 2-6-2024

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.

Cybersecurity Summit

SHI EBC – Somerset, NJ

Day 1 – Wednesday, April 24, 2024	
	Arrivals
11:00 AM – 5:00 PM	Registration
12:00 – 2:00 PM	Lunch (on flow)
2:05 PM – 2:25 PM	Welcome/Opening Remarks
2:30 PM – 3:05 PM	Voice of the Customer – Panel Session
3:05 PM – 3:20 PM	**Break/Head to Breakout rooms**
3:20 PM – 4:45 PM	**Interactive Roundtable Sessions:**
	Track 1: The Impact of AI on Network Security & Cloud Workloads
	Track 2: Adversarial Phishing and Ransomware: It's time to defend
3:20 PM – 4:45 PM	**Exclusive C-Level Track:** Secure by Design, Secure by Default
5:00 PM	Transfers back to hotel
5:45 PM	Transfers for exclusive C-level customers to Executive dinner with Bruce
6:00 PM – 8:00 PM	Executive Dinner with Bruce
6:00 PM	Transfers from hotel to Sandbox VR
6:30 PM – 9:00 PM	Dinner & Entertainment
8:00 PM	Transfers from Executive Dinner back to hotel
9:00 PM	Transfers back to hotel

Day 2 – Thursday, April 25, 2024	
7:00 AM – 5:00 PM	Hospitality Desk
7:45 AM – 8:50 AM	Breakfast
9:00 AM – 9:10 AM	Welcome Back Remarks
9:10 AM – 9:50 AM	**Guest Keynote: Bruce Schneier**
10:00 AM – 10:25 AM	**Partner/SHI Session– Case Study Review:** Insights from your peers: Lessons from Identity Transformation
10:30 AM – 10:55 AM	**Partner/SHI Session– Case Study Review:** Navigating the regulatory, framework, and zero-day minefield
11:00 AM – 11:25 AM	**ASG Speaker:** XX ways to bring AI into your business operations
11:25 AM – 12:55 PM	**Lunch & Partner Showcase**
1:05 PM – 1:50 PM	**ASG & Partner Fireside Chat:** Data protection
1:50 PM – 2:00 PM	**Closing**
2:00 PM	**Transfers to Airport**

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

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

☑ Employee Travel without Students

Employee: Alison Hood Site: Admin/Technology

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): All expenses paid by SHI

Dates for Travel: April 24-25, 2024

Transportation: From Oklahoma City, OK on April 24, 2024

To Sommerset, NJ return date April 25, 2024

School Days Missed: 2

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 0 AMOUNT: $0 (TOTAL)

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

Will leave require a substitute? No Project Code 0

Funding source for expenses other than sub:

Project Name 0 Project Code 0

Project Name 0 Project Code 0

Site Principal: _____

Executive Director: EERWhite

(please attach information justifying the need for the trip.)

Asst. Superintendent: L. Burks 2-6-2024

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.

Cybersecurity Summit

SHI EBC – Somerset, NJ

Day 1 – Wednesday, April 24, 2024

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10:30 AM – 10:55 AM	**Partner/SHI Session– Case Study Review:** Navigating the regulatory, framework, and zero-day minefield
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1:50 PM – 2:00 PM	**Closing**
2:00 PM	**Transfers to Airport**

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

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

☑ Employee Travel without Students

Employee: Tiffany Wood Site: Admin/Technology

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): All expenses paid by SeeSaw

Dates for Travel: March 13-14, 2024

Transportation: From Oklahoma City, OK on March 13, 2024

To Boca Rotan, FL return date March 14, 2024

School Days Missed: 2

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 0 AMOUNT: $ 0 (TOTAL)

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

Will leave require a substitute? No Project Code 0

Funding source for expenses other than sub:

Project Name 0 Project Code 0

Project Name 0 Project Code 0

Site Principal: _____

Executive Director: EE Rwhite

(please attach information justifying the need for the trip.)

Asst. Superintendent: L. Brooks 2-6-2024

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.

Seesaw

Viewpoint Project

Confirmed Date: March 14, 2024
Fly in on March 13th and depart the evening of March 14th or the morning of March 15th
Seesaw will cover flight, hotel, and meals
Hotel: Hyatt Place, Downtown Boca Raton
**Seesaw will manage all travel arrangements*
Viewpoint studio office: 1515 S. Federal Hwy, Suite 400, Boca Raton, FL 33432

Viewpoint hosted by Dennis Quaid has selected Seesaw to be featured in an upcoming documentary focused on **Innovative Companies Advancing eLearning And Online Education with a focus on** diversity and inclusion. They are very excited to share our Learning Loop story through the eyes of a teacher, an administrator, and a family member. This 3-5-minute educational segment will be produced as a short-form documentary for distribution to Public Television Stations nationwide (estimated reach for one year is 60 million households).

VIEWPOINT will also produce a one-minute educational commercial segment used for network distribution which will be broadcast once primetime in over 84 million homes via MSNBC, CNBC, CNN, The Learning Channel, Discovery Channel, Bloomberg International, or an equivalent network.

Seesaw will use these videos on the company's website after Viewpoint has shared the documentaries.

Viewpoint will be filming our documentary in their Boca Raton, Florida location which will take one full day in March and the documentary will be completed in April for viewing.

To learn more about Viewpoint, visit: www.viewpointproject.com

Interviewees

Teacher: Sophia Garcia-Smith, Des Plaines, Illinois

She has been using Seesaw since 2015, and her passion for Seesaw is palpable. She shared a heartwarming story about an ELL student with speech issues who entered

her room but never spoke. Sophia implemented Seesaw fluency checks during literacy centers, and thanks to the recording feature, the student gradually felt more comfortable using Seesaw to communicate in English—an achievement he had never experienced before. Sophia effortlessly shared this progress with the student's family and speech teacher, fostering better communication.

Since this student is older now, using his family/him might not be as fitting. Sophia assured us that she has a plethora of families to choose from, allowing her to share a similar ELL success story and demonstrate how Seesaw played a pivotal role in involving families in the learning process.

Family: Stephanie Gielniewski & Wiktor (Victor)

- Has 3 children using Seesaw
-

Admin: Tiffany Wood, Instructional Tech Specialist, Midwest City, Oklahoma

She has so many amazing stories to tell from an admin perspective. She has a deep understanding of how to use and implement Seesaw to create better outcomes for students. She describes Seesaw as a tool that takes things OFF of teachers' plates instead of adding to it.

"Families love to see what's going on in their kids' classrooms, they love to see how the teacher is teaching, but they know they can't be in the classroom. One of the great things about Seesaw is that they can, it's like building a digital portfolio or a digital scrapbook for the family. So every time your student gets to record themselves or explain something, and then you get to post it, it goes into their little scrapbook online. It's absolutely amazing. So you get to actually hear your child in kindergarten reading. And then again in second grade, and then again in third grade, and you're like, oh my gosh, they used to not be able to say this word. Now I listen to them read and they're doing so amazing. I just think that's so meaningful for families, I love the way that digital tools allow families to be in the classroom. So to get families, not just to come to parent night or the PTA meetings to to actually be in the classroom, and get to hear their kids learn and what their kids can do. It's just, it's incredible."

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

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

☑ Employee Travel without Students

Employee: Erin Rennick White Site: Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Tour of Indoor Facilities (North Texas) in Denison, TX

Dates for Travel: Thursday, January 25 and Friday, January 26, 2024

Transportation: From Mid-Del Admin on January 25, 2024

To Denison, TX return date January 26, 2024

School Days Missed: 2

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 044 AMOUNT: $ 344.50 (TOTAL)

Breakdown of Amount:
FLIGHT: $ MILEAGE: $ HOTEL: $ 156.00
SHUTTLE/CAB: $ MEALS: $ 88.50 INCIDENTALS: $ 100.00

Will leave require a substitute? No Project Code

Funding source for expenses other than sub:

Project Name General Project Code 044

Project Name Project Code

Site Principal:

Executive Director:

(please attach information justifying the need for the trip.)

Asst. Superintendent: L. Brules 2-6-2024

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.

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

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

☑ Employee Travel without Students

Employee: Charles Shelden Site: Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Tour of Indoor Facilities (North Texas) in Denison, TX

Dates for Travel: Thursday, January 25 and Friday, January 26, 2024

Transportation: From Mid-Del Admin on January 25, 2024

To Denison, TX return date January 26, 2024

School Days Missed: 2

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 044 AMOUNT: $ 244.50 (TOTAL)

Breakdown of Amount:
FLIGHT: $ MILEAGE: $ HOTEL: $ 156.00
SHUTTLE/CAB: $ MEALS: $ 88.50 INCIDENTALS: $

Will leave require a substitute? No Project Code

Funding source for expenses other than sub:

Project Name General Project Code 044

Project Name Project Code

Site Principal:

Executive Director: EERushton

(please attach information justifying the need for the trip.)

Asst. Superintendent: La Shonda Broiles

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.

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

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

☑ Employee Travel without Students

Employee: Jacqueline Woodard Site: Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Attend COSN 2024 in Miami, FL April 8-10, 2024

Dates for Travel: April 7, 2024 & April 10, 2024

Transportation: From Oklahoma City, OK on April 7, 2024

To Miami, FL return date April 10, 2024

School Days Missed: April 8, 9, 10

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 044 AMOUNT: $3118.55 (TOTAL)

Registration:$899.00

Breakdown of Amount:
FLIGHT: $750.00 MILEAGE: $23.04 HOTEL: $765.01
SHUTTLE/CAB: $200.00 MEALS: $241.50 INCIDENTALS: $240.00

Will leave require a substitute? No Project Code NA

Funding source for expenses other than sub:

Project Name General Project Code 044

Project Name _____ Project Code _____

Site Principal: _____

Executive Director: EE Rushita
(please attach information justifying the need for the trip.)

Asst. Superintendent: _____

Superintendent: _____

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

GSA U.S. General Services Administration

FY 2024 Per Diem Rates for miami, Florida

Meals & Incidentals (M&IE) rates and breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & LastDay of Travel
Miami	Miami-Dade	$69	$16	$17	$31	$5	$51.75

April 7 4/8 4/9 April 10
$51.75 $69 $69 $51.75 = $241.50 ✓

Admin Building to OKC Will Rogers World Airport
17.2 miles X $.655 = $11.27 X 2 (Round Trip) = $22.53

Uber Miami Airport to hotel/while in Miami/hotel to Miami Airport
200.00

Baggage Round Trip = 60.00
WiFi Round Trip = 80.00
OKC Airport Parking 25.00 per day X 4 days = 100.00

Per Diem = $241.50 Incidentals = $240.00
Mileage = $22.53 Shuttle/Cab/Uber $200.00

Total Expense = $704.03

241.50 ✓
240.00 ✓
22.53 ✓
200.00 ✓
$704.03

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

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

☑ Employee Travel without Students

Employee: Erin Rennick White Site: Admin/Technology

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Attend COSN 2024 in Miami, FL April 8-10, 2024

Dates for Travel: April 6, 2024 & April 10, 2024

Transportation: From Oklahoma City, OK on April 6, 2024

To Miami, FL return date April 10, 2024

School Days Missed: April 8, 9, 10

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 044 AMOUNT: $ 3663.42 (TOTAL)

Registration: $899.00

Breakdown of Amount:
FLIGHT: $ 750.00 MILEAGE: $ 23.04 HOTEL: $ 1215.88
SHUTTLE/CAB: $ 200.00 MEALS: $310.50 INCIDENTALS: $ 265.00

Will leave require a substitute? No Project Code NA

Funding source for expenses other than sub:

Project Name General Project Code 044

Project Name _____ Project Code _____

Site Principal: _____

Executive Director: _____

(please attach information justifying the need for the trip.)

Asst. Superintendent: LaShunda Rowley 2-10-2024

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.

U.S. General Services Administration

Erin

FY 2024 Per Diem Rates for miami, Florida

Meals & Incidentals (M&IE) rates and breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & LastDay of Travel
Miami	Miami-Dade	$69	$16	$17	$31	$5	$51.75

April 6 April 7 4/8 4/9 April 10
51.75 $69.00 $69 $69 $51.75 = $310.50 ✓

Admin Building to OKC Will Rogers World Airport
17.2 miles X $.67 = $11.52 X 2 (Round Trip) = $23.04

Uber Miami Airport to hotel/while in Miami/hotel to Miami Airport
200.00

Baggage Round Trip = 60.00
WiFi Round Trip = 80.00
OKC Airport Parking 25.00 per day X 5 days = 125.00
265.00

PerDiem = $310.50 Incidentals = $265.00
Mileage = $23.04 Shuttle/Cab/Uber $200.00

310.50 ✓
265.00 ✓
23.04 ✓
200.00 ✓
$798.54

Total Expense = $798.54

CoSN LEADING EDUCATION INNOVATION (https://www.cosn.org/)

CoSN2024

Please join us for the Education Technology conference of the year!

See You in Miami!

Leading for Innovation: *At Warp Speed*

How do we enable inclusive and agile technology leadership to drive innovation? While school systems are modernizing their digital ecosystems, the warp speed at which new technologies are emerging has created a K-12 technology environment drastically different from just a few years ago. Explore how building leadership matters, especially when resources are constrained. Join in on a community conversation around leading education innovation for the future of learning in a time of unprecedented change.

Exhibitor Registration - Click to Reserve Your Exhibit Space!

Educator Registration

Can't attend in person? CoSN has a virtual option for you! Please click below to learn more about The CoSN Experience.

The CoSN Experience: The Ultimate Virtual Collaboration Series

Hotel Reservations

Rooms at the InterContinental Miami are SOLD OUT.

CoSN2024 Overflow Hotel Information

Courtyard by Marriott/Brickell Area (https://www.marriott.com/en-us/hotels/miadt-courtyard-miami-downtown-brickell-area/overview/?gclid=c3672afe58cc1d3d66994f8c49201976&gclsrc=3p.ds&cid=PAI_GLB0004YXE_GLE000BIMM_GLF0000ETR)

200 SE 2nd Avenue

Miami, FL 33131

$199 + tax per night

Reservations must be made by Group Cut-Off Date: 3/12/24

After Cut-Off date, reservations are based upon availability

Click on this link to make reservations: Book your group rate for CoSN 2024 - Overflow Block (https://protect-us.mimecast.com/s/4gfeCVO0LQFknV2iGg4xz?domain=marriott.com)

Or call: 1-800-319-4927 and mention CoSN2024 to get the group rate.

Eurostars Langford (https://www.eurostarshotels.com/eurostars-langford.html?referer_code=lb0bg00yx&utm_source=bing&utm_medium=business&utm_campaign=lb0bg00yx)

121 SE 1st Street

Miami, FL 33131

$170 + tax per night

Reservations must be made by Group Cut-Off Date: 2/26/24

After Cut-Off date, reservations are based upon availability

To make reservations: please email groups@eurostarslangford.com (mailto:groups@eurostarslangford.com) and mention "CoSN2024 Rooms Block" to get the group rate.

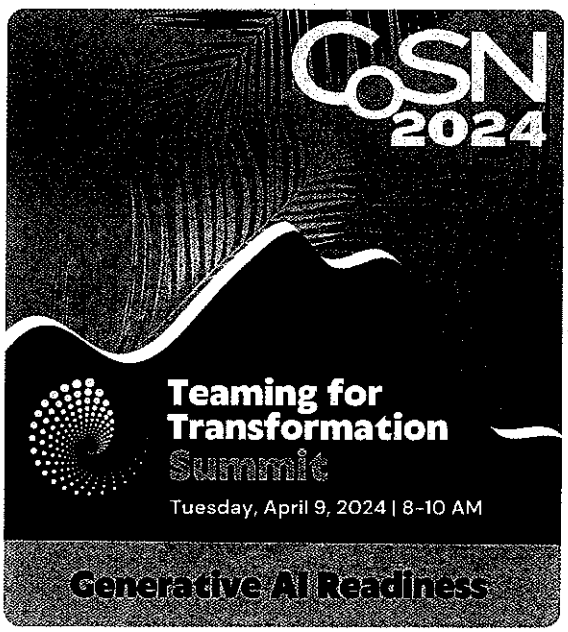
Registration Pricing +

CoSN2024 Workshops +

CoSN2024 Event Descriptions +

CoSN2024 Schedule at a Glance +

Code of Conduct	+
CoSN2024 FAQ	+
CoSN2024 EdTech Exchange	+



Is Your District Ready for AI?

Teaming for Transformation Summit: Generative AI Readiness

No fee to attend/Team Registration required

Join us for a collaborative learning experience at the Teaming for Transformation Summit – a dynamic event designed around the topic of AI for district Superintendents and their key team members, including CIO, CTO, CAO, and other leaders. This event is your gateway to the latest resources and insights on generative AI, equipping your district with the knowledge and strategies needed to harness the power of AI for safe and effective learning.

Don't miss out! Register your team today to embark on this transformative journey together. Please note, individual registrations will not be accepted; you must register along with at least one additional team member. Best of all, it's free for teams registered for CoSN2024. Don't miss our on

CoSN2024 Conference Registration Pricing

	Thru November 30, 2023		December 1 - February 28, 2024		After February 28, 2024 - Onsite	
	Member	Non-Member	Member	Non-Member	Member	Non-Member
Educator Member, In-Person	$ 799	$ 999	$ 899	$ 1,099	$ 999	$ 1,199
Team Rate (Educator Members Only)						
Team A (2 onsite, 5 virtual)	$ 2,394	N/A	$ 2,794	N/A	$ 3,194	N/A
Team B (3 onsite, 10 virtual)	$ 3,790	N/A	$ 4,440	N/A	$ 5,090	N/A
Team C (4 onsite, 20 virtual)	$ 6,355	N/A	$ 7,331	N/A	$ 8,481	N/A
Team D (10 virtual)	$ 1,743	N/A	$ 1,743	N/A	$ 2,093	N/A
Statewide Small Team (8 onsite, 20 virtual)	$ 9,377	N/A	$ 10,927	N/A	$ 12,477	N/A
Statewide Large Team 15 onsite, 75 virtual)	$ 22,275	N/A	$ 25,935	N/A	$ 29,935	N/A
ADD ON: Team Pricing	$ 599	N/A	$ 674	N/A	$ 749	N/A
ADD ON: Virtual, Team Pricing	$ 149	N/A	$ 187	N/A	$ 224	N/A
Corporate Rate	$ 899	$ 1,099	$ 999	$ 1,199	$ 1,099	$ 1,299
Exhibitor Registration						
Basic Exhibitor	$ 3,000	N/A	$ 3,000	N/A	$ 3,000	N/A
Premium Exhibitor	$ 4,150	N/A	$ 4,150	N/A	$ 4,150	N/A
Additional Sponsor/Exhibitor Registration	$ 400	N/A	$ 400	N/A	$ 400	N/A
New Membership Bundle for Non-Members	$ 7,000	N/A	$ 7,000	N/A	$ 7,000	N/A
New Affiliate Membership Bundles for Non-Members	$ 4,000	N/A	$ 4,000	N/A	$ 4,000	N/A
Speaker Registration	$ 799	N/A	$ 799	N/A	$ 799	N/A
Workshops						
Workshop #1 Understanding the Cyber Adversary with Mitre ATT&CK	$ 125	N/A	$ 175	N/A	$ 225	N/A
Workshop #2 Exploring Teacher Ready Framework: The EdTech Product Quality Case	$ 125	N/A	$ 175	N/A	$ 225	N/A
Workshop #3 Putting it Together: An Organizational Approach to Student Data Privacy	$ 125	N/A	$ 175	N/A	$ 225	N/A
Workshop #4 Harnessing the Technology Integration Matrix to Promote Inclusive Technology Integration	$ 125	N/A	$ 175	N/A	$ 225	N/A
Workshop #5 Disaster Recovery Hands On Experience	$ 125	N/A	$ 175	N/A	$ 225	N/A
Workshop #6 Hands on AI Prompt Engineering	$ 125	N/A	$ 175	N/A	$ 225	N/A
Other CoSN2024 Events						
Inclusive EdTech Leadership Summit	$ 99	N/A	$99	N/A	$ 99	N/A

Proactive Disaster Preparedness: Ensuring IT Resilience and Readiness Summit	$ 99	N/A	$99	N/A	$ 99	N/A
Additional Add On's						
Advocacy Networking Event	$ 125	N/A	$ 150	N/A	$ 175	N/A

	Thru November 30, 2023		December 1 - February 28, 2024		After February 28, 2024 - Onsite	
The CoSN Experience, The Ultimate Virtual Collaboration Series	**Member**	**Non-Member**	**Member**	**Non-Member**	**Member**	**Non-Member**
Educator, Virtual Conference	$ 199	$ 299	$ 249	$ 449	$ 299	$ 499
Corporate Virtual Conference	$ 299	$ 399	$ 349	$ 549	$ 399	$ 599

Submitted by STEVE GILLILAND Site DCHS Date 17 Jan 24
(name of principal/administrator)

Gifts, Grants, Bequest Form

1. Name of person or organization giving gift, grant, or bequest ROBERT KALSU LEGACY GROUP/CAPTAIN JOHN KEILTY

2. Contact information:

   DCHS 1900 S SUNNYLANE DEL CITY OK 73115
   405-820-9542 jkeilty@mid-del.net

3. Description of proposed Gift, Grant, or Bequest: (attach a list if applicable)
   HEROIC SIZE BRONZE STATUEOF ROBERT KALSU AT THE ENTRANCE TO DCHS FOOTBALL FIELD.STATUTE PROVIDED BY MTM AND BASE CONSTRUCTED BY CMS WILLOWBROOK_. GIFT A PRODUCT OF ROBERT KALSU LEGACY GROUP FUNDRAISING

4. Estimated value of proposed Gift, Grant or Bequest:
   a. If cash, state amount: $____115K CASH RAISED/37K IN KIND GRATIS DONATION _____

5. Any conditions for expenditures or match required before acceptance by the Board? If yes, please describe:
   NONE

6. Other comments:
   _____
   _____

Name of person or organization authorized to give the gift: CAPTAIN JOHN KEILTY_
Signature of person authorized to give the gift: John Keilty 17 Jan 24
Date

Contact information if different from above: SAME AS ABOVE_____

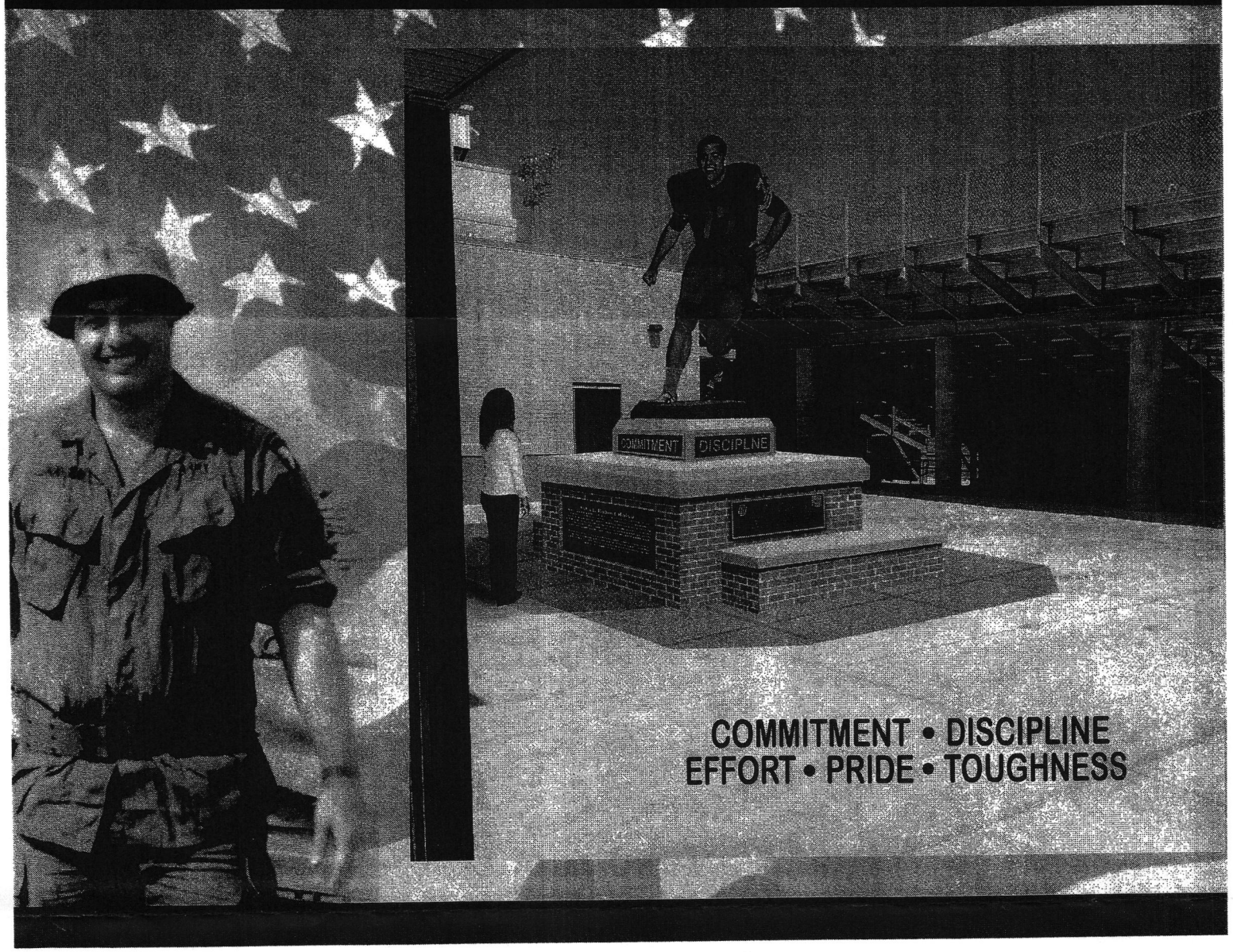
_____

****

Central Office Use Only:
Superintendent or Designee:
Form received by Hana Perkins Date: 1/29/24
Gift request reviewed by: [illegible]
Gift accepted: _____ Date: _____ Gift denied:_____ Date: _____
Gift referred to Board: _____ If denied, cite reason: _____
Board:
If denied, cite reason for denial: _____
_____

Robert Kalsu Legacy Group Project

Fall 2023



Mission Statement:

To preserve and promote the story of Del City's Robert Kalsu, a true American Hero

Del City High School Class of 1963

Donations:

Force 50 Foundation, Inc. (501c3)
Memo: Robert Kalsu Legacy Group Project
P.O. Box 722838
Norman, OK 73070
405-388-3808

For more information:

Gina Standridge - grhs0201@gmail.com / 405-830-6294
John Keilty - jkeilty@mid-del.net / 405 820-9542

www.kalsulegacy.org

LEADING COMPLEX ORGANIZATIONAL CHANGE

OSSBA agrees to facilitate a series of professional development sessions to support the district in the successful implementation of a transformational change initiative. The professional development sessions will be held over several months to be determined by the facilitators and district administration.

MODULE 1

CREATE THE CLIMATE FOR CHANGE

Cabinet 2 hours	$750
Building Administrators 3 hours	$1,000
Cabinet / Building Administrators 3 hours	$1,000

MODULE 2

ENABLE AND ENCOURAGE CHANGE

Cabinet / Building Administrators 2 days	$16,250

The following support meetings are optional, but strongly recommended. Details of sessions and involved district staff to be determined by facilitators and district leadership.

Cabinet 3 hours	$1000
Administrators 3 hours	$1000
Cabinet / Administrators 3 hours	$1000

MODULE 3

IMPLEMENT AND SUSTAIN CHANGE

The following support meetings are optional, but strongly recommended. Details of sessions and involved district staff to be determined by facilitators and district leadership.

Cabinet 3 hours	$1000
Administrators 3 hours	$1000
Cabinet / Administrators 3 hours	$1000

ADDITIONAL SMALL GROUP OR INDIVIDUAL COACHING IS AVAILABLE, SERVICE FEES TO BE DETERMINED.

WWW.OSSBA.ORG • 2801 N. LINCOLN BLVD., OKLAHOMA CITY, OK 73105 • 888.528.3571 • 405.528.5695 FAX

Dr. Rick Cobb
Superintendent

Andy Collier
Executive Director of Athletics and Student Activities

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1221
cacollier@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: Andy Collier, Executive Director of Athletics and Student Activities

Date: February 12, 2024

Re: Additional Activity Absences

Mid-Del students are renowned for excelling in activities, showcasing their exceptional ability to competently participate and succeed in athletics and fine arts. We have many students who participate in multiple activities and are able to successfully balance their academics and extracurricular activities. Current accreditation standards limit our students to 10 activity absences per year, but with Board approval, we can request up to 5 additional days. The Internal Activities Review Committee is recommending this adjustment, as this will provide these students with the flexibility they need to balance their academic responsibilities with their commitment to enriching extracurricular experiences.

Thank you for your consideration.

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, CFO

Date: February 12, 2024

Ref: National Board Certified Teacher Payment

By statute, the Oklahoma State Department of Education (SDE) is responsible for ensuring that teachers who successfully attain National Board Certified Teacher (NBCT) status are paid a bonus from the Oklahoma National Board Certification Revolving Fund (Title 70 O.S. 6-204.4). The State Department of Education has issued the funds to local school districts for disbursement for the past sixteen years. For the first two years, the SDE provided local school districts with sufficient funds to pay the employer's portion of the applicable taxes and pay the teachers a $5,000.00 bonus.

Beginning FY 10, the SDE provided local school districts $5,000 per NBCT bonus-eligible teacher, but did not provide additional funds to cover the employer's portion of the FICA/Medicare taxes due. In FY 12 funds were allocated late in the year since the SDE had not originally appropriated funds and again SDE did not provide additional funds to cover the employer's portion of the FICA/Medicare taxes that were due and have continued not covering that since FY13. We are expecting to receive our funds for FY 24 in the amount of $70,000 which is the base amount of $5,000.00 for 9 Speech Language Pathologists and 5 Psychologists.

Mid-Del Schools currently has 14 NBCT teachers eligible for the state-funded National Board Certified bonus. We are very proud of these teachers who have attained this status. For Mid-Del Schools, the employer portion of applicable taxes will cost the district about $ 5,355. This amount is determined by taking the total state allocation/payment received times 7.65% FICA/Medicare.

The amount paid to the teacher will be subject to the employee's portion of FICA/Medicare, Federal and State taxes.

We recommended that the Board approves that the district pay the bonus amount of $5,000 to each eligible teacher and absorb the applicable taxes.

Once the board approves payment, we anticipate including it with the February payroll, dated February 23, 2024.

In summary, we recommend approval of the payment of the NBCT bonus in the amount of $5,000 per eligible teacher (100%) FTE or proportionate amount per teacher (less than 100%) FTE, whichever is applicable for an anticipated total cost of $75,355. Thank you for your consideration of this recommendation.

Dr. Rick Cobb
Superintendent

Erin Rennick White
Executive Director of Technology

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

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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: February 12, 2024

Re: Purchase of Pure Storage from Chickasaw Telecom, Inc

I am asking for the approval to purchase Pure Storage Flash array for upgrading our district hard drives for storage space and increasing the speed of processing. This covers our main hard drive and our disaster recovery site. This strengthens our network's security posture. This will be funded from Bond Fund 35 and costs $81,715.00.

Thank you for your consideration.

Per attached quote #1
State Contract #SW1020PS

Quotation

Date	January 23, 2024
Quotation #	1
Customer #	1

5 N. McCormick St.
Okc, Ok 73127
Telephone (405)945-9582 Fax (405)945-9599

Quotation valid until: February 14, 2024
Prepared by: Brent Nelson
Payment Terms: Due upon receipt of goods

Bill To Information:

Customer Name	Mid-Del Schools
Contact Name	Charlie Shelden
Street Address	7217 SE 15th Street
City, State & Zip Code	Midwest City, OK 73110
Telephone Number	405-737-4461
Fax Number	
E-mail Address	cshelden@mid-del.net

Special Comments: Admin + DR State Contract # SW1020PS

Product #	Product Description	Qty.	Unit List Price	*Lead Time*	Customer Discount	Customer Unit Price	Customer Extended Price
	Equipment				**62%**		
	Admin				-	-	-
NVMe-NOW-63TB-14x4.5TB	Pure Storage FlashArray NVMe-NOW for 63TB DFM. All SAS media must be returned to Pure Storage.	1	446,500.00		276,830.00	169,670.00	169,670.00
					-	-	-
					-	-	-
	DR				-	-	-
NVMe-NOW-45TB-10x4.5TB	Pure Storage FlashArray NVMe-NOW for 45TB DFM. All SAS media must be returned to Pure Storage.	1	333,000.00		206,460.00	126,540.00	126,540.00
					-	-	-
					-	-	-
					-	-	-
			Sub Total Equipment		**$483,290.00**	**$ 296,210.00**	**$ 296,210.00**
	24/7 Support				**10%**		
	Admin				-	-	-
NVMe-NOW-Subscription-upto 72TB, $/TB/MO,PRM, FVR	25TB for 2MO, NVM3-NOW Subscription upto 72TB $/TB/Month Evergreen Forever Subscription, 4 Hour Delivery, 24/7 Support, DSE Capable	50	28.00		2.80	25.20	1,260.00
					-	-	-
					-	-	-
					-	-	-
	DR				-	-	-
NVMe-NOW-Subscription-upto 72TB, $/TB/MO,PRM, FVR	6TB for 2MO, NVM3-NOW Subscription upto 72TB $/TB/Month Evergreen Forever Subscription, 4 Hour Delivery, 24/7 Support, DSE Capable	12	28.00		2.80	25.20	302.40
					-	-	-
					-	-	-
					-	-	-
					-	-	-
			Sub Total Smartnet		**$ 5.60**	**$ 50.40**	**$ 1,562.40**
	Removal				**5%**		
					-	-	-
PS-CAP-CONSOLIDATION-1 SHELF	Removal of Existing Shelf	1	3,500.00		175.00	3,325.00	3,325.00
					-	-	-
PS-CAP-CONSOLIDATION-1 SHELF	Removal of Existing Shelf	1	3,500.00		175.00	3,325.00	3,325.00
					-	-	-
					-	-	-
			Sub Total Peripherals		$ 350.00	$ 6,650.00	$ 6,650.00
NVMe-NOW-HW-CREDIT	One Time Credit for SAS hardware.	2	(92,540.00)		$ (92,540.00)	$ -	$ (185,080.00)
CTI-INST-LBR	Installation, Configuration and Training					$ -	0.00
	THANK YOU FOR YOUR BUSINESS					**TOTAL**	**$ 119,342.40**

Ship To Information:

Customer Name	Mid-Del Schools
Contact Name	Charlie Shelden
Street Address	7217 SE 15th Street
City, State & Zip Code	Midwest City, OK 73110
Telephone Number	405-737-4461
Fax Number	
E-mail Address	cshelden@mid-del.net

If you have a project deadline please let us know when you place the order.

Account Manager:	Brent Nelson
Direct Telephone # :	405.945.9582
Cell #	405.315.7229
Federal Identification # :	73-1354410
Service Provider ID (**SPIN**) # :	143028698

** Lead time is a Cisco estimate in business days plus shipping.*
All Sales are final. No returns without Manufacturer's approval.

Important Confidentiality Notice

Dr. Rick Cobb
Superintendent

Erin Rennick White
Executive Director of
Technology

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Midwest City, OK 73110
(405) 737-4461 x1282
erennick@mid-del.net

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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: February 12, 2024

Re: Chickasaw Telecom, Inc - Cohesity

Cohesity is our back up solution for district resources. In 2018, the current hardware was approved, purchased, and installed. The current hardware is reaching end-of-life in May of 2024 and this is the replacement that is comparable with the model that is currently in place.

This will be funded from Bond Fund 35 and costs $32,884.80.

Per attached quote #1
State Contract #ITSW1006

Chickasaw TELECOM, INC.
www.chickasawtel.com

Quotation

Date	January 24, 2024
Quotation #	1
Customer #	1

5 N. McCormick St.
Okc, Ok 73127
Telephone (405)945-9582 Fax (405)945-9599

Quotation valid until: February 24, 2024
Prepared by: Brent Nelson
Payment Terms: Due upon receipt of goods

Bill To Information:

Customer Name	Mid-Del Schools
Contact Name	Alley Hood
Street Address	7217 SE 15th Street
City, State & Zip Code	Midwest City, OK 73110
Telephone Number	405-737-4461
Fax Number	
E-mail Address	ahood@mid-del.net

Special Comments: State Contract # ITSW1006

Product #	Product Description	Qty.	Unit List Price	*Lead Time*	Customer Discount	Customer Unit Price	Customer Extended Price
	New Cohesity Cluster				**10%**		
					-	-	-
C5026-10G-SFP-4	C5026-SFP FOUR (4) NODE BLOCK WITH 96 TB SECURE	1	28,475.00		2,847.50	25,627.50	25,627.50
	ERASE HDD, 6.4 TB PCI-E FLASH, 512 GB RAM, 16X 10GBE				-	-	-
	SFP+ PCIE, 4X IPMI; HARDWARE ON LY				-	-	-
					-	-	-
CS-P-C5026-10G-SFP-4	Premium (24x7) Support for C5026-10G-SFP-4-INFO; Subject to	1	3,417.00		341.70	3,075.30	3,075.30
	the Cohesity Support Maintenance Terms and Conditions. - Term				-	-	-
					-	-	-
CBL-10G-SFP-003	CABLE, 10G, SFP+, TWINAX, 3M	8	60.00		6.00	54.00	432.00
					-	-	-
					-	-	-
					-	-	-
					-	-	-
			Sub Total Equipment		**$ 3,195.20**	**$ 28,756.80**	**$ 29,134.80**
	Air-Gap as a Service				**10%**		
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
			Sub Total Smartnet		**$ -**	**$ -**	**$ -**
	Professional Services				**0%**		
					-	-	-
PS-HW-REFRESH	HARDWARE REFRESH	1	3,750.00		-	3,750.00	3,750.00
					-	-	-
					-	-	-
					-	-	-
			Sub Total Peripherals		$ -	$ 3,750.00	$ 3,750.00
	Freight and Shipping				$ -	$ -	$ -
CTI-INST-LBR	Installation, Configuration and Training					$ -	0.00
	THANK YOU FOR YOUR BUSINESS					**TOTAL**	**$ 32,884.80**

Ship To Information:

Customer Name	Mid-Del Schools
Contact Name	Alley Hood
Street Address	7217 SE 15th Street
City, State & Zip Code	Midwest City, OK 73110
Telephone Number	405-737-4461
Fax Number	
E-mail Address	ahood@mid-del.net

If you have a project deadline please let us know when you place the order.

Account Manager:	Brent Nelson
Direct Telephone # :	405.945.9582
Cell #	405.315.7229
Federal Identification # :	73-1354410
Service Provider ID (**SPIN**) # :	143028698

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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: February 12, 2024

Re: Purchase of Apple Mac Minis

I am asking for the approval to purchase 22 Apple Mac Minis. This purchase will strengthen our network and support each school site and their Apple devices. This will be funded from Bond Fund 35 and costs $48,158.00.

Thank you for your consideration.

Per attached quote #2212563262

Apple Inc. Education Price Quote

Customer:
BOE ADMINISTRATION BLDG
MIDWEST CITY DEL CITY ISD 52 BOE
ADMINISTRATION BLDG
Phone: 14057391656
email: dwade@mid-del.net

Apple Inc:
Mark McDougal
One Apple Park Way
Cupertino, CA 95014
Phone: +1-501-9125688
email: mmcdougal@apple.com

Apple Quote: 2212563262

Quote Date: Friday, January 19, 2024

Quote Valid Until: Sunday, February 18, 2024

Quote Comments:
Please reference Apple Quote number on your Purchase Order.

Row #	Details & Comments	Qty	Unit List Price	Extended List Price
1	**Mac mini** Part Number: Z170 **Configuration:** • 065-CDKX Apple M2 Pro with 10-core CPU, 16-core GPU, 16-core Neural Engine • 065-CDL1 32GB unified memory • 065-CDL4 2TB SSD storage • 065-CDL8 10 Gigabit Ethernet • 065-CG14 Four Thunderbolt 4 ports, HDMI port, two USB-A ports, headphone jack • 065-CDN1 None • 065-CDMY Accessory Kit	22	$2,189.00	$48,158.00

Edu List Price Total	**$48,158.00**
- Additional Tax	$0.00
- Estimated Tax	$0.00
Extended Total Price*	**$48,158.00**

*In most cases Extended Total Price does not include Sales Tax
*If applicable, eWaste/Recycling Fees are included.
Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2212563262. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to https://ecommerce.apple.com. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
    - For registration assistance, call 1.800.800.2775

- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.
    - For more information, go to provision C below, for details.

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

A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.

B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.

C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:

    - APPLE INC. AS THE VENDOR
    - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
    - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
    - PURCHASE ORDER NUMBER
    - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
    - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
    - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
    - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL

D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Sunday, February 18, 2024 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.

    - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.

E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.

F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

Opportunity ID:
https://ecommerce.apple.com
Fax:

Terms & Use | Privacy Policy | Return Policy

Document rev 10.6.1 Date of last revision - June 20th, 2016

Dr. Rick Cobb
Superintendent

Tressa Wilson
Executive Director
Special Services

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

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

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services TW

Re: Services Contract, Independent Contractor, DCS Consultation LLC

Date: February 12th, 2024

To meet the needs of Mid-Del Students, the Special Services Department needs additional School Psychologists for the remainder of the 2023-2024 school year. DCS Consultation LLC is in an independent contractor that will help provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to enter into this agreement for the remainder of the 2023-2024 school year for increments up to $50,000.00 with an estimated total cost of $100,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

Mission Statement

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

DCS Consultation LLC
Service Agreement

Dated: 2/6/2024

This Contract for Services hereby referred to as the "Agreement" is entered into February 6h, 2024 for the remainder of the 2023-2024 school year between Mid-Del School District (Mid-Del Schools) and DCS Consultation, LLC. ("the Contractor"). WHEREAS, Mid-Del Schools is entering into agreement for Contractor to provide services, including but not limited to, certain assessment and consultation services to facilitate processes for students with or suspected to have disabilities as mandated under State and Federal Special Education laws or Section 504 of the Americans with Disabilities Act of 1990 (or "ADA"); services provided by Contractor may also include consultation with parents and staff regarding students with behavioral, social-emotional, and/or academic concerns.

WHEREAS, Mid-Del Schools understands and recognizes Contractor is specially trained and possesses the necessary education, skills, and licenses or credentials to perform the required services. Contractor has a Masters of Arts degree in School Psychology with emphasis in Behavior Analysis. Contractor, DiAndria Chanelle Smith, is a Nationally Certified School Psychologist in the state of Oklahoma. Furthermore, Contractor is a Board Certified Behavior Analyst.

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

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

3. Terms. This engagement shall commence upon execution of this Agreement and shall continue in effect through May 18th, 2024. The Agreement may only be extended thereafter by mutual agreement, unless terminated earlier by operation of and in accordance with this Agreement. Mid-Del Schools agrees that it will have no right to control or direct specific details, manner, or means by which the Contractor accomplishes the results of the services performed hereunder. Contractor agrees to schedule a minimum of 16 hours a week. However, Contractor agrees to be reasonably available to perform the duties requested by IDEA and accepted by Contractor, and to respond in a timely and reasonable manner. Any and all activities or duties not covered by the terms of the Agreement which Contractor assumes responsibility will not be subject to the terms of the Agreement.

4. Compensation. As full compensation for services rendered pursuant to this Agreement, Mid-Del Schools shall and agrees to pay Contractor at an hourly rate of $85/hr. The hourly rate does not include cost of assessment protocols or special testing materials, which are the responsibility of Mid-Del Schools. Compensation shall be payable within 30 days of receipt of Contractor's monthly invoice for services rendered which shall be supported by reasonable documentation available to Contractor at time of submission. These terms may be amended in writing or supplemented with subsequent estimates for services to be rendered, by the Contractor and agreed to by Mid-Del Schools.

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

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

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

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

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

jurisdiction while performing the duties and/or responsibilities set forth herein on behalf of Mid-Del Schools.

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

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

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

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

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

7217 SE 15''' Street
Midwest City, OK 73110
(405)737-4461

_____ Date: _____

DCS Consultation LLC.,
DiAndria Chanelle Smith, MA
Nationally Certified School Psychologist
Board Certified Behavior Analyst
Phone: (405) 519-3170
e-mail: diandriasmith@live.com

DiAndria Smith

_____ Date: 2/6/2024

MDTC
MID-DEL TECH CENTER

1621 Maple Drive
Midwest City, OK 73110
middeltech.com

Dr. Rick Cobb
Superintendent

Rebecca Foster
Assistant Superintendent
rfoster@mid-del.net

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

From: Becki Foster, MDTC Assistant Superintendent BF

Date: February 12, 2024

Re: Nursing Equipment from Pocket Nurse

We ask for your approval of the purchase of nursing equipment from Pocket Nurse using OMNIA Contract R190201 pricing. The simulators, trainers and other equipment will be paid using the grant awarded to Mid-Del Technology Center through the Oklahoma Department of Career and Technology Education and the American Rescue Pan Act (ARPA). The total price will be $55,659.77 and will be paid from MDTC General Fund 12.

Thank you for your consideration of this request.

Pocket Nurse®

Simulation & Education Supplies

610 Frankfort Rd. Monaca, PA 15061

Quote

Quote Number : 1365563-0
Customer# : 015884
Quote Date : 01/18/2024
Expire Date : 03/18/2024
Quoted To : K. Duley
Entered By : Rhonda Krupa
Terms : NET 30
Shipping Method : Ground
Ship Acct# :

Send Purchase Order To:
Accnt Mgr: Northeast Central
Email: cs@pocketnurse.com
Phone: 1-800-225-1600

Bill to: Mid Del Technology Center
1621 Maple Dr
Oklahoma City, OK 73110-4825

Phone: (405) 739-1707
Ship to: Mid-Del Technology Center
1621 MAPLE DR
MDTC/ARPA/DULEY
OKLAHOMA CITY, OK 73110-4825

Phone: (405) 739-1713
Attn: REceiving

Customer/Order Instructions

Pricing Based on OMNIA Contract R190201

Line	Qty	U/M	Item #	Description	Price	Per	Extension
0001	3	EA	11-81-3751-LIGHT	Fundus Skills Assessment Task Trainer	1,354.82	EA	4,064.46

Item Notes

PLEASE NOTE - VENDOR DIRECT ITEM: This item is a special order item that we will requisition from our vendor specifically for this order. Once the order is placed, we are unable to modify or cancel the order. Lead time for these items may take between 3-6 weeks to arrive.
The Fundus Skills and Assessment Trainer features the normal anatomy of the status-post or post-partum female abdomen designed for training fundus assessment and massage skills.

Benefits:

Educationally effective for in-hospital practice of postpartum physical assessment including identification and treatment of normal and abnormal assessment findings
Flexible module designed for teaching:

Interventions for excessive postpartum bleeding including fundal massage and prevention of bladder distention
Accurate visual examination of postpartum blood loss
Perineal care including interventions for episiotomy and hemorrhoids
Features:

Upper thighs articulate for positioning
Removable skin with umbilicus
Realistic landmark of the symphysis pubis
Interchangeable firm contracted and "boggy" uteri

Continued on next page....

Send Purchase Order to: cs@pocketnurse.com

Pocket Nurse®
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610 Frankfort Rd. Monaca, PA 15061

Quote

Quote Number : 1365563-0
Customer# : 015884
Quote Date : 01/18/2024
Expire Date : 03/18/2024

Line	Qty	U/M	Item #	Description	Price	Per	Extension
				Approximately a 3" diameter ball to simulate a firm, well contracted uterus Approximately a 4" diameter ball to simulate a "boggy" uterus that has not contracted Fundus offset secondary to bladder distention Female Genitalia Elongated with swelling to the clitoral area Vaginal orifice is more visible and opened Labium minus more flapped to expose the vaginal canal Second-degree midline episiotomy Anal hemorrhoids visible Use of peri pads and simulated blood allows for representation of blood loss after birth for practice of visual estimation skills Skin Tone: Light Skin Tone 1 Year Limited Warranty			
0002	1	EA	10-81-220	**Pregnancy Pelvis Model 3 Parts w/3B Smart Anatomy**	643.37	EA	643.37
				Item Notes			
				This anatomy model is a representation of a median section through the female pelvis at 40 weeks pregnant with a removable fetus. This pregnancy female pelvis is ideal for any anatomy classroom to educate about the stages of pregnancy Study the normal position of child before birth plus the human reproductive and urinary systems A uterus with embryo in third month of pregnancy is mounted on base for added detail Realistic and high quality female pelvis includes the female genital organs and other important anatomical details Consists of (3) parts Specifications: Dimensions: 15" × 9.8" × 15.7" Weight: 5.51 lb. Every original 3B Scientific® anatomy model includes these additional FREE features: Free access to the anatomy course 3B Smart Anatomy, hosted inside the award-winning Complete Anatomy app by 3D4Medical The 3B Smart Anatomy course includes 23 digital anatomy lectures, 117 different virtual anatomy models and 39 anatomy quizzes to test your knowledge FREE warranty upgrade from 3 to 5 years with every product registration 5 Year Warranty			

Continued on next page....

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Quote

Quote Number : 1365563-0
Customer# : 015884
Quote Date : 01/18/2024
Expire Date : 03/18/2024

Line	Qty	U/M	Item #	Description	Price	Per	Extension
0003	2	EA	11-81-2304-LIGHT	Breast Palpation Simulator For Clinical Teaching	1,335.00	EA	2,670.00

Item Notes

PLEASE NOTE - VENDOR DIRECT ITEM: This item is a special order item that we will requisition from our vendor specifically for this order. Once the order is placed, we are unable to modify or cancel the order. Lead time for these items may take between 3-6 weeks to arrive.
Gaumard's Breast Palpation Simulator for Clinical Teaching combines state-of-the-art materials to create a realistic look, feel, and texture, in addition to lifelike softness and durability. The simulator incorporates a combination of left and right breasts, including axilla regions, with a variety of masses that have distinct textures useful in recognizing normal and abnormal conditions. This simulator offers an excellent training platform on which breast examination techniques may be demonstrated.

This Breast Palpation Simulator's six interchangeable breasts include a variety of different pathologies for the training of breast examination skills
An assortment of malignant and benign tumors is included within both the mammary and axilla regions
(3) Interchangeable left breasts demonstrating chronic mastitis, benign growth, and scirrhous carcinoma
(3) Interchangeable right breasts demonstrating carcinoma and the "orange skin" effect, giant sarcoma, and normal breast tissue
Lifelike softness, texture, look, and durability
Breasts are attached to adult upper torso and can be easily removed and re-assembled
The trainer can be used in either the upright or reclining position
Carry bag and instruction manual included
Skin Tone: Light Skin Tone

1 Year Limited Warranty

0004	3	EA	11-81-2519	Bowel Care and Enema Trainer	941.47	EA	2,824.41

Item Notes

The Bowel Care Enema Trainer P16 by 3B Scientific® is an excellent choice to optimize the skills of students and patient care staff regarding the results of enema administrion, with direct feedback. The various functions of the simulator allow students to administer different procedures during instruction. A secure fluid reception reservoir system makes the portable Bowel Care Trainer leakage free. Even sponge bath practice is possible using the simulated solid and soluble stool. Thanks to quick and easy change of the setting (< 1 min) various techniques can be practiced under instructor control.

High quality life-size bowel care trainer for realistic enema and bowel care management interventions instruction
Improve the hospital patient care training in order to reduce the risk of complications associated with management of lower bowel dysfunction and ensure patient safety
Students will learn:

Continued on next page....

Send Purchase Order to: cs@pocketnurse.com

Pocket Nurse®
Simulation & Education Supplies
610 Frankfort Rd. Monaca, PA 15061

Quote

Quote Number : 1365563-0
Customer# : 015884
Quote Date : 01/18/2024
Expire Date : 03/18/2024

Line	Qty	U/M	Item #	Description	Price	Per	Extension
				Enema administration Cleansing Oil-Retention Return-Flow Medicated enemas Suppositories administration Medication administration Digital Rectal Examination (DRE) and Stimulation (DRS) Digital Removal of Feces (DRF) Technical features: This high-quality bowel care trainer simulates the buttock of a patient with femoral stumps, anus, and bowel in pre-positioned left lateral recumbent position. The upper buttock is soft and flexible to be most realistic; the student has to lift it to gain access to the anus. Supports the insertion of CH16 to CH40 catheters and balloon rectal tubes The different Digital Rectal Inserts are made of SKINlike? sturdy silicone to simulate human skin and tissue haptic during DRE and DRS Anus stays closed and remains impenetrable after the removal of the catheter due to the high quality of the insert material Contains two 3D (three dimensional) anatomical didactic models of hemorrhoids to facilitate the explanation of complication or contraindication: One displaying a rectum frontal section with hemorrhoids, anal fissures and fistulae Another of an external view with swollen anal prolapse and hemorrhoid knots The 3D models are attached to the model with magnet so the model can be passed from student to student during class Secure fluid reception reservoir system: Ensures portability, impermeability, security Administer standard enema solutions without risk up to a volume of 2 liters Fluid can be drained into the reception reservoir or directly into a nearby sink or canister Easy to clean Optimized design to enable a quick and simple installation for each procedure Includes a soft carrying bag and a storage box for the different consumables and inserts Dimensions: 21.6" L x 13.7" W x 12.5" H Weight: 7.7 lb. Includes: Bowel Care Trainer Secure fluid reception reservoir (3) Inserts: DRE, DRS, DRF			

Continued on next page....

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Pocket Nurse®
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Quote Date : 01/18/2024
Expire Date : 03/18/2024

Line	Qty	U/M	Item #	Description	Price	Per	Extension
	(2) Magnetic 3D anatomical models of hemorrhoids Artificial solid stools (Bristol Stool Chart type I) Solid (150 g) and soluble (60 g) stool powder, artificial Dosage spatula and cup for stool preparation Bottle of concentrate blood (250 mL), artificial Blood pipette injector Talcum powder (100 g) Vaseline Plastic storage box for consumables Soft carrying bag 3 Year Warranty						
0005	2	EA	11-81-2500	NG Tube and Trach Care Trainer	1,742.19	EA	3,484.38
	Item Notes						
	Torso task trainer designed for instruction in the care of patients with respiratory conditions and the practice of gastrointestinal care procedures via nasal and oral access. Head features anatomical landmarks Lungs and stomach may be filled with fluid for procedures Trach care and suctioning NG tube insertion and removal Gastric lavage and gavage Includes: Adult male torso Can of manikin lubricant Tank top Carry case Directions for use 1 Year Limited Warranty						
0006	2	EA	02-24-670	Vital Signs Monitor Package	5,789.00	EA	11,578.00
	Item Notes						
	Advanced monitoring of multiple parameters Includes non-invasive blood pressure measuring, pulse rate, MAP, BP averaging Unique configurations available for supporting multiple teaching simulations Increases confidence, and improves student knowledge of patient safety Package Includes:						

Continued on next page....

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Pocket Nurse®
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Quote

Quote Number : 1365563-0
Customer# : 015884
Quote Date : 01/18/2024
Expire Date : 03/18/2024

Line	Qty	U/M	Item #	Description	Price	Per	Extension
	SureBP®, SureTemp Plus Thermometry and Nellcor SpO2 without printer Mobile cart 2 Year Monitor Warranty/ 1 Year Stand Warranty						
0007	1	EA	02-43-2622	**LIFEPAK® 20 Defibrillator Refurbished with Discharge Box**	6,208.55	EA	6,208.55
	Item Notes						
	The Physio Control LIFEPAK 20 defibrillator skillfully combines an AED function for the infrequent, BLS-trained responder with manual capability so that ALS-trained clinicians can quickly and easily deliver advanced diagnostic and therapeutic care. Highly intuitive to use and adapts to various patient environments Manual and AED functionality Built-in AC power Includes: active color matrix LCD screen; printer; synchronized cardioversion; CODE SUMMARY critical event record with data port; and Lithium-ion rechargeable battery Contact your Pocket Nurse® sales representative to discuss configurations available for your specific educational and simulation requirements 3-Year cable warranty 1-Year simulator ECG and defibrillator warranty						
0008	2	EA	11-81-0856-FULL	**Catheterization Simulator Set Female/ Male**	1,457.64	EA	2,915.28
	Item Notes						
	Catheterization is one of the basic skills all nursing students must practice repeatedly to learn proper techniques. This Life/form® simulator set enables demonstration and practice in male and female urinary catheterization without embarrassment or discomfort to a patient or students. In addition, catheterization simulators are useful for anatomical identification and demonstration of perineal care. FEMALE SIMULATOR: The normal feeling of resistance and pressure will be experienced as a catheter is passed through the urethra, past the sphincter, and into the bladder. When the catheter enters the bladder, artificial urine (water) will flow from the catheter just as in a real patient, and the cuff must be completely deflated before the catheter is removed. Features:						

Continued on next page....

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Quote Number : 1365563-0
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Expire Date : 03/18/2024

Line	Qty	U/M	Item #	Description	Price	Per	Extension
				Simulator is the torso of a middle-aged woman with thighs abducted for proper position during catheterization Useful for anatomical identification and demonstration of perineal care Constructed with a bladder reservoir, patient urethra, and a valve simulating the internal urethral sphincter External genitalia and perineum are molded in lifelike form; The labia minora can be spread apart naturally to reveal the clitoris, urethral opening, and vaginal introitus Note: Improper use of a Foley can result in damage to the simulator, just as when using a Foley catheter with a real patient. Includes: Catheter Hard carry case Lubricant Teaching guide 5-Year warranty Carton size: 24" × 16" × 13" Note: Fluid supply stand not included MALE SIMULATOR: A lubricated catheter can be inserted in the urethral orifice, passed through the urethra, and into the bladder. When the bladder is successfully entered, artificial urine (water) will flow from the catheter. The student will feel the normal restrictions caused by the mucosal folds, bulbous urethra, and the internal urethral sphincter, just prior to entrance into the bladder. Just as in a real patient, the cuff must be completely deflated before the catheter is removed. Features: Helps teach proper positioning and movement of the penis to allow the catheter to pass easily with a minimum of discomfort to the patient Useful for anatomical identification and demonstration of perineal care Note: Improper use of a Foley catheter can result in damage to the simulator, just as when using a Foley catheter with a real patient Includes: Silicone catheter Hard carry case Lubricant Instruction manual 5-year warranty Carton size: 17" × 12" × 10" Note: Fluid supply stand not included			

Continued on next page....

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Expire Date : 03/18/2024

Line	Qty	U/M	Item #	Description	Price	Per	Extension
0009	2	EA	11-81-2402-LIGHT	Chester Chest w/ Standard Arm	878.00	EA	1,756.00

Item Notes

A longtime industry standard for the teaching of central line care, Chester Chest? enables learners to develop competence with the most common types of vascular access devices. This one realistic and portable training aid is an excellent tool for teaching, training, competency testing, and skills assessment. The area around all catheter sites can be used to practice cleansing, application of dressings and securement devices, fluid infusion and withdrawal.

The right chest area of Chester Chest? has a 9.6Fr tunneled central catheter that is visible up to the clavicle. The Dacron® cuff on this catheter is also discernable. The external jugular vein is slightly raised with an opening to attach your own triple lumen catheter (not included). The upper chest area has an opening for placement of a subclavian catheter (not included).

Simulate accessing the following IVAD placements:

Normal
Tipping
Wandering
Deeply placed in the left chest area
Successful access is confirmed by a "blood" return. Fluid can be infused and "blood" withdrawn from all the lines.
Chester's standard arm features a dual 5Fr PICC exiting the basilic vein from the inner bicep area, which is currently the preferred site for placement. The basilic vein is slightly raised for easy identification.

Features:

Pre-positioned 20G IV catheter in the forearm
Ideal for teaching, competency testing, skills assessment, fluid infusion, "blood" withdrawal, and dressing securement techniques
Carry case sold separately (11-99-5013)
Skin Tone: Light skin tone
User manual included

1 Year Limited Warranty

0010	2	EA	11-99-5013	Chester Chest Carrying Case	111.00	EA	222.00
0011	4	EA	11-81-0895	Complete Ostomy Care Simulator	442.90	EA	1,771.60
0012	1	EA	11-81-0997-LIGHT	Venipuncture and Injection Arm Adult	688.80	EA	688.80

Item Notes

The Life/form® Venipuncture and Injection Training Arm is the ideal way to teach venipuncture and injection

Continued on next page....

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Expire Date : 03/18/2024

Line	Qty	U/M	Item #	Description	Price	Per	Extension
				techniques including starting IVs. The skin rolls as the vein is palpated and the characteristic "pop" can be felt as the needle penetrates the vein. Veins are accessible at the antecubital fossa, along the forearm, and at the back of the hand, making it possible to practice venipuncture at any of the common sites. Practice of intramuscular injection is equally realistic. A foam pad simulates muscle tissue, and the boundaries are identified by natural bonelike landmarks. Key Features: Realistic flashback Replaceable Skins Intramuscular injection site Complete with fingerprints Skin Tone: Light Skin Tone Life/form® Venipuncture and Injection Arms are designed with replaceable skins and veins. Complete replacement skin kits are available separately and are easy to use. Includes: Life/form® arm with skin 22G needle Butterfly set Infusion set 3cc Syringe 12cc Syringe Pint Life/form® blood Fluid supply bags Instruction manual Soft carry case Fluid supply stand not included Dimensions: 35" × 12" × 6" CAUTION: Use only Life/form® replacements. Do not use conventional latex tubing. This will cause malfunction of the simulator. Five-year warranty			
0013	1	EA	11-81-0997-DARK	**Venipuncture and Injection Arm Adult**	688.80	EA	688.80
0014	2	EA	02-24-4275	**Thermometer Temporal Exergen TAT-5000**	551.57	EA	1,103.14

Continued on next page....

Send Purchase Order to: cs@pocketnurse.com

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Quote

Quote Number : 1365563-0
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Expire Date : 03/18/2024

Line	Qty	U/M	Item #	Description	Price	Per	Extension
				Item Notes			
	Fast, safe and comfortable for thestandardized patient and clinician Disposable cover use optional 9V Battery Included Lifetime Warranty						
0015	1	BX	02-24-4203	**Probe Covers for 02-24-4275 02-24-4375 Exergen**	141.46	BX	141.46
0016	2	EA	04-25-8226	**Pocket Nurse® Phlebotomy Work Station NON RETURNABLE**	2,544.49	EA	5,088.98
				Item Notes			
	Adjustable height Adjustable accessories Integrated handle (5) 3 Carpet master casters Stainless steel frame Includes: equipment basket, tote tray, five quart sharps container, key-locking, drawer, waste container 5-Year limited warranty This product is not eligible for return.						
0017	1	EA	04-25-8224	**Wire Shelving Unit w/Bins**	1,792.86	EA	1,792.86
				Item Notes			
	Includes (20) bins as shown Assembly required Dimensions: 74" H × 36" W × 24" D 1 Year Warranty						
0018	1	EA	06-44-9500	**Pocket Nurse® Crash Cart Bundle Drawer Refill Kit**	474.10	EA	474.10
0019	2	EA	04-25-8525-RBLU3SHLF	**Cart Linen Large with Cover PVC**	780.62	EA	1,561.24
				Item Notes			
	Three-shelf unit: (150 lb. capacity) Ideal for storage and transfer of linens Push-handle design helps reduce wrist injuries Fabric covers feature convenient velcro opening						

Continued on next page....

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Expire Date : 03/18/2024

Line	Qty	U/M	Item #	Description	Price	Per	Extension
	Color: Royal Blue Please specify material (solid vinyl or mesh) Photo does not represent actual color 1 Year Limited Warranty/ 6 Month Caster, Vinyl, and Mesh Warranty						
0020	3	EA	05-46-3825	**Kangaroo EPump Enteral with Kangaroo Safe Screw Spike Set**	1,110.78	EA	3,332.34
	Item Notes						
	Bundle of Kangaroo ePump Enteral Pumps (05-46-3824) and (2) Kangaroo ePump ENPlus flush bags (05-46-7751). This easy-to-use enteral feeding pump system makes teaching students about feeding pumps simple. Clearly designed and visible programming options allow for quick understanding of the programming features Dial control provides quick programming of feed rate and volume to be delivered (VTBD) DEHP free Operating range can be programmed in 1 mL increments Feed rate range: 1 to 300 mL per hour VTBD range: 1 to 2,000 mL Built-in pole clamp reduces overall weight and makes the pump less bulky 16-Hour battery life for extended function and power ability Memory features allow for simplified use LED display and clear indicator lights offer visibility Lightweight and portable Weight: 3.75 lb. FOR INSTRUCTIONAL USE ONLY. NOT FOR HUMAN OR ANIMAL USE. 1 Year Pump Warranty						

SubTotal	53,009.77
Shipping & Handling - Percent	2,650.00
Total USD	55,659.77

Transportation charges on shipments from Pocket Nurse cover dock-to-dock or dock-to-curb deliveries. Please read our complete Shipping Disclaimer in the Terms and Conditions. If additional shipping charges are incurred by Pocket Nurse due to customer requests or refusal of shipment, charges will revert to the customer. Accessorial charges may include, but are not limited to, change of address, residential delivery, inside delivery, stair charges, redelivery, and storage.

All orders with a merchandise total under $50 will be subject to a $20 service charge.

All orders paid by credit card will be subject to a 3% fee.

Send Purchase Order to: cs@pocketnurse.com

MDTC
MID-DEL TECH CENTER

1621 Maple Drive
Midwest City, OK 73110
middeltech.com

Dr. Rick Cobb
Superintendent

Rebecca Foster
Assistant Superintendent
rfoster@mid-del.net

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

From: Becki Foster, MDTC Assistant Superintendent BF
Cindi Stearns, Executive Director of Operations CS

Date: February 12, 2024

Re: Electric Safety Gates

We request your approval for the purchase and installation of Electronic Safety Gates at Mid-Del Technology Center from Fence OKC per Mid-Del Bid Project #2317. This request for proposal was posted on the Mid-Del School website on January 3, 2024. Of the four responding vendors, Fence OKC was the lowest in the amount of $48,450.00. We recommend Fence OKC for this project. Please see the attached recap. Mid-Del Technology Center applied for and received a safety grant for these electric gates. Funding will be from Fund 12, Projects 153 and 032.

Thank you for your consideration of this request.

Midwest City-Del City Schools
MDTC Electronic Safety Gates, Project 2317
February 12, 2024

Qty			Description	Arrow Fence & Shelter	Butch's Service	Superior Fence Construction	Fence OKC
1			East Fence area materials-black vinyl coated chain link with 3 strands of barbwire with 1 ⅝" top rail, 2 ⅜" line post on 10' centers, 3" term post & installation	$3,471.00	$10,134.30	$2,950.00	$2,250.00
1			8' x 20' single black aluminum cantilever slide gate & installation	$8,643.00	$10,200.95	$9,135.00	$8,500.00
8			Core holes in existing paving	$1,289.00	$560.00	$800.00	$800.00
1			Permit	$200.00	0	$75.00	0
1			East hysecurity slide smart operator & installation- to include battery backup, 1 cement pad, 1 lighted keypad, 1 gooseneck stand, 1 (4') bumper post, 1 (7 day) timer, 1 exit loop saw cut and sealed in existing paving, 2 safety photo eyes with 2' mounting post, 1 fire knox switch	$14,538.00	$8,795.00	$10,220.00	$8,315.00
1			60' bore with ¾" conduit for low voltage to keypad	$2,000.00	$1,725.00	$1,800.00	$4,000.00
1			West gate area materials- 56' of 8' x 6 gauge black vinyl coated chain link fence with 3 strands of barbwire, 1 ⅝" top rail, 2 ⅜" line post, 3" term post 1-8' x12' swing gate with drop rod installation	$4,687.00	$12,614.61	$6,200.00	$4,470.00
1			8' x 16' black aluminum cantilever slide gate with 4" gate post & installation	$7,298.00	$8,603.42	$8,015.00	$7,500.00
8			Core holes in existing paving	$1,289.00	$560.00	$800.00	$800.00
1			Permit	$200.00	0	$75.00	0
1			West hysecurity slide smart operator & installation- to include battery backup, 1 cement pad, 1 lighted keypad, 1 gooseneck stand, 1 (4") bumper post, 1 (7 day) timer, 1 exit loop, 2 safety photo eyes with 2' mounting post, 1 fire knox switch, 1 fire know padlock.	$14,538.00	$8,795.68	$10,220.00	$8,315.00
1			50' bore with ¾" conduit for low voltage to keypad	$2,000.00	$1,725.00	$1,500.00	$3,500.00
			Total	**$60,153.00**	**$63,894.94**	**$51,790.00**	**$48,450.00**

Dr. Rick Cobb
Superintendent

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

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

Pamela Huston
Assistant
Superintendent

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Pamela Huston, Assistant Superintendent
Re: Certified Human Resources Report
Date: February 12, 2024

Based upon information provided by the appropriate supervisory personnel as of January 19, 2024, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators	Site/Assignment	University	Degree/Step	Effective
Baker, Steven	Career Acad./Administrative Intern	OU	IPRS/1	1/9/24
Cavener, Mackenzie	Del City Elem./Art	FSU	BS/0	1/22/24
Jackson, Tyrae	MCHS/Social Studies	OSU	BS/0	1/22/24
Livermore, Gordon	DCMS/Science	UCO	BS/0	1/8/24
Marshall, Kayla	Pleasant Hill/Fourth Grade	OU	BS/0	1/29/24
Martinez, Maria	CAMS/Art	UCO	BS/0	1/8/24
Mphande, Melissa	Soldier Creek/Third Grade	UP	BS/1	1/8/24
Nicewander, Mikayla	Epperly Heights/Kindergarten	UCO	BS/0	1/3/24
Prater, Jo'Van	Soldier Creek/Fourth Grade	LSU	MS/4	1/8/24
Taylor, Sydney	Barnes/SPED	OSU	BS/0	1/16/24

Approve Temporary

Teachers Rehired	Site/Assignment	Effective
None		

Approve Employment of Retired Teachers – Temporary Contract

Name	Site/Assignment	Effective
None		

Approve Administrators-Transfer/Change in Status	From - Site/Assignment	Salary/ Step	To - Site/Assignment	Salary/ Step	Effective
None					

NC – No Change

Approve Teachers-Transfer/Change in Status	From - Site/Assignment	To Site/Assignment	Effective
Barker, Tasha	Parkview/Adjunct Instructor	Parkview/First Grade	1/1/24

Mission Statement

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

+Certified Personnel Report, Cont'd

Approve Request for Leave

Name	Site	LOA	Effective
Burris, Lori	Admin	LOA	2024/25 & 2025/26

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Hurt, Rachel	MCHS/SPED	5/17/24
Parsons, Patricia	Pleasant Hill/Fourth Grade	12/15/23
Reise, Kristi	MCHS/Drama	1/26/24
Roberson, Tamara (Ret.)	Barnes/Principal	5/31/24
Russell, Talia	Pleasant Hill/Pre-K	1/31/24
Triana, Aja	MCMS/Language Arts	1/31/24
Winkle, Eric (Ret.)	MDTC/Masonry Instructor	5/20/24

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
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(405) 737-4461

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Fax: (405) 739-1754

Pamela Huston
Assistant
Superintendent

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Pamela Huston, Assistant Superintendent
Re: Non-Certified Human Resources Report
Date: February 12, 2024

Based upon information provided by the appropriate supervisory personnel as of January 19, 2024, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Arterbury, Donnell	DCMS/ISR	S. West	BB/16	1/3/24
Cooley, Shaunte	CAHS/NC Title I Attendance Liaison	M. Zebert	NCIN/0	2/5/24
Harper, Monique	MCHS/Paraprofessional	T. Weaver	BB/1	1/29/24
So, Aua	DCMS/Paraprofessional	S. Smith	BB/1	1/3/24
Watt, Diana	Admin./Accounting Clerk	A. King	B/2	1/8/24
Webb, Velisha	MCMS/Secretary	A.Castelhano	K/1	1/22/24
Wheat, Ruddy	Country Estates/Paraprofessional	M. Allen	BB/1	1/16/24
Williford, Timothy	Parkview Elem./Paraprofessional	V. Craig	BB/2	1/29/24

Adj. = Adjunct Instructor – hired for the 2023-24 school year

Approve Transfers, Promotions & Change of Status

	From	Sch/Step	To	Sch/Step	Effective
Melson, Myles (Adj.)	Teacher	NCIN/0	MCMS/German	NCIN/0	2/1/24
Parker, Randisha (Adj.)	SPED	NCIN/6	MCMS/Language Arts	NCIN/6	2/1/24
West, Stormy	ISR	BB/2	Paraprofessional	BB/3	1/3/24

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 Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Alvarez Bonilla, Angelys	Tinker	Paraprofessional	02/2/24

Mission Statement

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

Non-Certified Personnel Report, Cont'd

Bourisaw, Katie (Ret.)	Admin.	Purchasing Specialist	4/10/24
Bowers, Khia	District Wide	LPN-Paraprofessional	2/29/24
Cano, Santiago	DCMS	Paraprofessional	1/10/24
Cardenas, Mario	Maintenance	Apprentice Plumber	1/2/24
Craig, Valerie	Parkview	Paraprofessional	1/8/24
Guthrie, Leshawna	District Wide	LPN-Paraprofessional	1/11/24
Keefover, Rina	MDTC	Secretary	2/14/24
Tucker, Heather	District Wide	LPN-Paraprofessional	1/4/24
Wimberly, Denzele	MCHS	Title-I TA	1/10/24

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

Termination and Non-Reemployment

None

Dr. Rick Cobb
Superintendent

MID-DEL SCHOOLS

Pamela Huston
Assistant Superintendent

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To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Assistant Superintendent
Devyn Johnson, Director of Child Nutrition
Re: Child Nutrition Human Resources Report
Date: February 12, 2024

Based upon information provided by the appropriate supervisory personnel as of January 19 ,2023 the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Stanfield, Chelibra	MCMS/Supervisor	A. Patton	YY/3	1/16/24
Sullivan, Terrie	CAMS/Kitchen Assistant	P. Grace	QQ/1	1/16/23
West, Stephanie	DCMS/Supervisor	I. Phillips	YY2/2	1/2/24

Approve Transfers, Promotions & Change of Status
***NC = No Change**

From	Sch/Step	To	Sch/Step	Effective

Approve Request for Leave

Name	Site/Assignment	FMLA/LOA	Effective
None			

FMLA= Family Medical Leave/LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
None			

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

Terminations
None

Mission Statement

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Dr. Rick Cobb
Superintendent

Pamela Huston
Assistant Superintendent

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To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Assistant Superintendent
Clint Arnold, Director of Transportation
Re: Transportation Human Resources Report
Date: February 12, 2024

Based upon information provided by the appropriate supervisory personnel as of January 19, 2024, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
Austin, Dalaney	Bus Monitor	J. Gulley	QQ-I/1	1/29/24
Jackson, Keith	Bus Driver	R. Farrow	TT-I/1	1/29/24

Approve Transfers, Promotions & Change of Status

From	Sch/Step	To	Sch/Step	Effective
None				

*NC = No Change

Approve Request for Leave

Name	Site/Assignment	FMLA/LOA	Effective
None			

FMLA= Family Medical Leave/LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None

Non-Certified Personnel Report, Cont'd

Mission Statement

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Dr. Rick Cobb
Superintendent

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Pamela Huston
Assistant Superintendent

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

From: Pamela Huston, Assistant Superintendent

Date: February 12, 2024

Re: Request for Adjunct Teacher

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

- Gordon Livermore, Middle School Science, DCMS
- Yvonne Little, Physical Science, DCHS

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