



BOARD AGENDA

Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, November 9, 2020, at 6:00 PM
Mid-Del Board of Education, Board Room
7217 S.E. 15th St.
Midwest City, Oklahoma 73110

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

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

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

 - A. Approval of the agenda
 - B. Vote to approve Minutes of the following Board meeting:
 1. October 12, 2020, Regular Board Meeting
 2. October 29, 2020, Special Board Meeting
 - C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending October 31, 2020:
 - a. Treasurer's Report
 - b. Encumbrances
 - c. Warrant Register
 - d. Lease Revenue
 2. School Activity Funds
 - a. Addenda
 - b. Transfers within Bank
 3. Vote to approve Blanket Position Salary Reserves Report for FY 2020-2021.
- D. Vote to approve sanctioning applications from school activity funds for FY 2020-2021:
Carl Albert Middle School Vocal Music and Carl Albert High School Track
- E. Vote to approve sanctioning application with conditions for FY 2020-2021:
Carl Albert High School Vocal Music
- F. Vote to approve renewal of 403(b) Third Party Administrator, The OMNI Group, for calendar year 2021.

III. Information

- A. Public Participation
Persons who address the Board during the public participation portion of the regular Board meeting must meet the following qualifications:
1. Not, use the public participation portion of the Board meeting to make slanderous, abusive and personal statements against any individual. The President of the Board may rule any speaker out of order who makes such statements.
 2. Not, speak regarding litigation pending against the District or employees of the District.

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

B.

- IV. Superintendent's Report - Dr. Cobb
- V. Vote to approve or not approve the following gifts and/or donations: - Dr. Cobb
 - A. Donation of \$3,000.00 from Northrop Grumman for Botball and CyberPatriots Initiative.
- VI. Vote to approve or not approve a Resolution to the Oklahoma County Election Board for election of School Board Member Seat No. 1. - Dr. Cobb
- VII. Vote to approve or not approve Sanctioned Organizations closing for FY 2020-2021: - Ms. Medcalf
Townsend PTA
Del City High School Touchdown Booster
Midwest City High School Cheer
Midwest City High School Sports Medicine Booster
- VIII. Vote to approve or not approve Board of Education technology upgrade from Video Reality in the amount of \$35,086.97, including both hardware and software, to produce a live stream of Board of Education meetings. - Dr. Ehrich
- IX. Vote to approve or not approve Splash Sales LLC for procurement of a used 2015 International Dump Truck, for use by the Mid-Del Maintenance Department at a total cost of \$38,050.00. Vendor is a sole source provider. Expenditure to be paid from Bond Fund 35, Lease Revenue 08, Project Code 052. - Mr. Conceicao
- X. Vote to approve or not approve Panco, Inc. for removal of all remaining W7600 series analog energy regulation devices and installation of new Syntronix network compatible devices in the Auditorium at Midwest City High School as part of the "District-wide Energy Management Improvement" project. The total cost of the project is \$98,000.00 to be paid by Bond Fund 36, Project Code 056. Panco, Inc. is a sole source provider. - Mr. Conceicao
- XI. Human Resources
 - A. Vote to approve or not approve all actions recommended in the Human Resources Reports: - Dr. Perez

4. Certified
5. Non-Certified
6. Child Nutrition
7. Transportation

B.

XII. Proposed Executive Session for the purpose of:

- A. Semi-annual confidential evaluation of Superintendent of Mid-DeI Schools with no resulting vote intended, pursuant to Title 25, §307(B)(1) and (B)(7) of the Oklahoma Statutes and
- B. Discussing employment compensation and/or terms of employment for Dr. Rick Cobb, Superintendent of Schools, pursuant to Title 25, §307(B)(1).
 1. Vote to convene or not to convene into Executive Session
 2. Acknowledge the Board has returned from Executive Session
 3. Executive Session Statement of Minutes

XIII. Action items to follow Executive Session - Mr. Porter

- A. Vote to approve or not approve revision or amendment of contract for Dr. Rick Cobb, Superintendent of Schools.

XIV. 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.

XV. Adjourn

This agenda was posted at the Board of Education Center, 7217 S.E. 15 Street, Midwest City, Oklahoma, on November 5, 2020, at 11:00 A.M., in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for December 12, 2020.

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on October 12, 2020, at 6:00 P.M., at the Mid-Del Administration Bldg. Boardroom, 7217 S.E. 15th Street, Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on October 8, 2020.

Opening Exercises:

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

Board Members

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

Superintendent

Dr. Rick Cobb

Deputy Supt./Chief Human Resources Officer

Dr. Jason Perez

Chief Financial Officer

Ms. Kay Medcalf

Others Present

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

Assistant Superintendent of Teaching & Learning

Dr. Cordell Ehrich

Chief Operations Officer

Mr. Rick Mendenhall

Exec. Directors, Directors & Asst. Directors

Mr. Mike Bryan, Dr. Scott Haselwood,
Mrs. Leslie Pope, Mr. Larry Stephenson,
Mr. Andy Collier, Mr. Tony Conceicao,
Mrs. Janel Cypert

ACT

Mrs. Lori Burris

Flag Salute

Mr. McGuire led the flag salute.

II. Consent Agenda

Motion was made by Mrs. Nolen and seconded by Mr. McGuire to vote to approve items A-H5:

- A. Approval of the October 12, 2020, agenda
- B. Vote to approve Minutes of the following Board meeting:
 1. September 14, 2020, Regular Board Meeting
 2. September 21, 2020, Special Board Meeting
- C. Vote to approve Blanket Position Salary Reserves Report for FY 2020-2021.
- D. Vote to approve the following sanctioning applications from school activity funds for FY 2020-2021: Cleveland Bailey Elementary PTA, Soldier Creek Elementary Natural Notes, Carl Albert Middle School Band Parents Club, Carl Albert Middle School Cheer, Carl Albert High School Pom Booster Club, Carl Albert High School Softball Booster Club, Carl Albert High School Homerun Club, Carl Albert High School Cheer Booster Club, Carl Albert High School Soccer Booster, Carl Albert High School Band Booster, INC, Carl Albert High School FFA Booster Club, Carl Albert High School Quarterback, Carl Albert High School Tip In Club, Del City High School Basketball Tip In Club, Midwest City High School Bombers Volleyball, Midwest City High School Bomber Sideline Club, and Midwest City High School Lady Bomber Pride Basketball Booster Club.
- E. Monthly Financial and Investment Report for month ending September 30, 2020:
 1. Treasurer's Report and Investment Report
 2. Encumbrances
 3. Warrant Register
 4. Lease Revenue
- F. Vote to approve School Activity Funds:
 1. Addenda
 2. Transfers within Bank
- G. Vote to approve the 2020-2021 District Professional Development Committee.
- H. Vote to approve out-of-state or overnight travel requests:
 1. Carl Albert High School Boys' Basketball to participate in the Arvest/Conoco Phillips Basketball Tournament in Bartlesville, OK, on January 7-9, 2021. Expenses to be paid by School Activity Funds, Project Code 909, Boys' Basketball, Sanctioned Organization Funds, personal funds and donations.
 2. Carl Albert High School Boys' Basketball to participate in the OSSAA State Basketball Tournament in Tulsa, OK, on March 11-13, 2021. Expenses to be paid by School Activity Funds, Project Code 909, Boys' Basketball, Sanctioned Organization Funds, personal funds and donations.
 3. Midwest City High School Baseball Team to participate in a Spring Break Baseball Tournament in Broken Bow, OK, on March 14-18, 2021. Expenses to be paid by School Activity Funds, Project Codes 864 and/or 865, Athletics; Sanctioned Organization Funds; personal funds and donations.

4. Del City High School Boys' Basketball to participate in the Elite 14 Scrimmage in Wichita Falls, TX, on November 7, 2020. Expenses to be paid by School Activity Funds, Project Codes 865 and 909; Sanctioned Organization Funds; personal funds and donations.
5. Del City High School Girls' Basketball to participate in the Girls' Basketball Tournament in Bartlesville, OK, on January 7-9, 2021. Expenses to be paid by School Activity Funds, Project Code 865, Sanctioned Organization Funds, personal funds and donations.

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

III. **Information**

A. Public Participation:

1. Lindse Barks, 9229 Apple Drive, MWC, spoke regarding the Foundation.
2. Shelly Schultz, 10005 Forest Lane, MWC, spoke regarding in-person learning.
3. Rebekah Hightower, 3425 Epperly Drive, DC, spoke regarding in-person learning.
4. Misti Crawford, 370 Canterbury Rd., MWC, spoke regarding in-person learning.

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

C. Dr. Ehrich presented the 2018-2019 Dropout Report. (See attached)

IV. Dr. Ehrich for Dr. Broiles requested the Board vote to approve the 2020-2021 Commencement Exercises to be held at the Jim Norick Arena located at State Fair Park on May 22, 2021, at the following times:

Midwest City High School	10:00 a.m.
Carl Albert High School	2:00 p.m.
Del City High School	6:00 p.m.

Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to approve the 2020-2021 Commencement Exercises to be held at the Jim Norick Arena located at State Fair Park on May 22, 2021, at the following times:

Midwest City High School	10:00 a.m.
Carl Albert High School	2:00 p.m.
Del City High School	6:00 p.m.

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

V. Mr. Porter requested the Board appoint Mr. Biggers to serve as Mid-Del Foundation representative. Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to appoint Mr. Biggers to serve as Mid-Del Foundation representative. Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Abstain; Mr. Porter, Aye. Motion carried.

VI. Dr. Ehrich requested the Board vote to approve an Instructional Coach Agreement between Marla Houck and Destiny Christian School for a total cost of \$20,000.00 for the 2020-2021 school year using their Title II, Project Code 541 funds. Motion was made by Dr. Kirk and seconded by Mr. McGuire to vote to approve an Instructional Coach Agreement between Marla Houck and Destiny Christian School for a total cost of \$20,000.00 for the 2020-2021 school year using their Title II,

Project Code 541 funds. Roll call vote: Mr. McGuire, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

- VII. Dr. Ehrich requested the Board vote to approve the purchase of 1,380 Targus notebook carrying cases from SHI in the amount of \$24,150.00. This purchase is included in the Technology Solutions, Products and Services (TIPS) Contract #200105. Motion was made by Mr. McGuire and seconded by Mr. Biggers to vote to approve the purchase of 1,380 Targus notebook carrying cases from SHI in the amount of \$24,150.00. This purchase is included in the Technology Solutions, Products and Services (TIPS) Contract #200105. Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.
- VIII. Mrs. Cypert requested the Board vote to approve contracts between Mid-Del Public Schools, Luther Public Schools and Crutchfield Public Schools for IEP Service Agreements for transfer students attending Mid-Del for the 2020-2021 school year. These contracts allow transfer students to receive services from Mid-Del while billing Luther and Crutchfield Public Schools for these services. Motion was made by Mr. Biggers and seconded by Mrs. Nolen to vote to approve contracts between Mid-Del Public Schools, Luther Public Schools and Crutchfield Public Schools for IEP Service Agreements for transfer students attending Mid-Del for the 2020-2021 school year. These contracts allow transfer students to receive services from Mid-Del while billing Luther and Crutchfield Public Schools for these services. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.
- IX. Ms. Medcalf requested the Board vote to approve resolution authorizing the modification to signers on our Bank accounts. Motion was made by Dr. Kirk and seconded by Mr. Biggers to vote to approve resolution authorizing the modification to signers on our Bank accounts. Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.
- X. Mr. Mendenhall requested the Board vote to approve video conference upgrades to Mid-Del Technology Center Conference Rooms A, B and C, including installation and training, for a total amount of \$128,543.50 to be paid from MDTC Building Fund 23, Project Code 032. Motion was made by Mr. Biggers and seconded by Dr. Kirk to vote to approve video conference upgrades to Mid-Del Technology Center Conference Rooms A, B and C, including installation and training, for a total amount of \$128,543.50 to be paid from MDTC Building Fund 23, Project Code 032. Roll call vote: Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye. Motion carried.
- XI. Mr. Bryan requested the Board vote to approve Thompson Educational Furnishings for procurement of furniture and equipment for use in the Manning Center New Team Room as part of the "Kalsu Stadium Improvement" project at Del City High School. The total cost of the project is \$21,605.00 to be paid from Bond Fund 35, Lease Revenue 08. Unit pricing per Oklahoma Purchasing Contract #R-16000-16. Motion was made by Dr. Kirk and seconded by Mr. McGuire to vote to approve Thompson Educational Furnishings for procurement of furniture and equipment for use in the Manning Center New Team Room as part of the "Kalsu Stadium Improvement" project at Del City High School. The total cost of the project is \$21,605.00 to be paid from Bond Fund 35, Lease Revenue 08. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

XII. Mr. Bryan requested the Board vote to approve York Electronic Systems, Inc. for emergency procurement of two new Carehawk CH1000LT intercom equipment packages, including installation, to replace critically damaged head end systems at Barnes Elementary and Pleasant Hill Elementary. The cost per site is \$10,866.66 and \$11,767.14, respectively, for a total project cost of \$22,633.80 to be paid from Building Fund 21. Motion was made by Mrs. Nolen and seconded by Mr. Biggers to vote to approve York Electronic Systems, Inc. for emergency procurement of two new Carehawk CH1000LT intercom equipment packages, including installation, to replace critically damaged head end systems at Barnes Elementary and Pleasant Hill Elementary. The cost per site is \$10,866.66 and \$11,767.14, respectively, for a total project cost of \$22,633.80 to be paid from Building Fund 21. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

XIII. Mr. Bryan requested the Board vote to approve Holland Backhoe, Inc. for emergency services to cap and relocate a damaged fire line and hydrant at the Mid-Del Technology Center. The total cost of the project is \$47,525.00 to be paid from Mid-Del Technology Center Fund 23, Building Fund 21 and Bond Fund 34. Motion was made by Dr. Kirk and seconded by Mrs. Nolen to vote to approve Holland Backhoe, Inc. for emergency services to cap and relocate a damaged fire line and hydrant at the Mid-Del Technology Center. The total cost of the project is \$47,525.00 to be paid from Mid-Del Technology Center Fund 23, Building Fund 21 and Bond Fund 34. Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

XIV. **Human Resources**

Dr. Perez requested the Board vote to approve A & B below:

A. all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

B. deregulation of planning period for Myla Wagner, Carl Albert High School for 2020-2021.

Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to approve A & B below:

A. all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

B. deregulation of planning period for Myla Wagner, Carl Albert High School for 2020-2021.

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

XV. **New Business** – None

XVI. **Adjourn**

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

The meeting adjourned at 6:45 P.M.

Mr. Le Roy Porter, President

Mrs. Jimmie Nolen, Vice President

Mr. Julian Biggers, Clerk

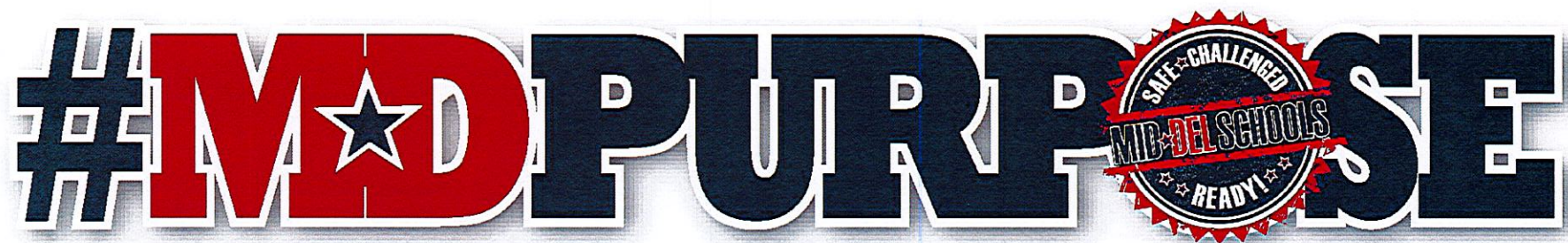
Mr. Nathan McGuire, Member

Dr. Silvy Kirk, Member

Mrs. Diane Nelson, Minutes Clerk

#MIDPURPOSE

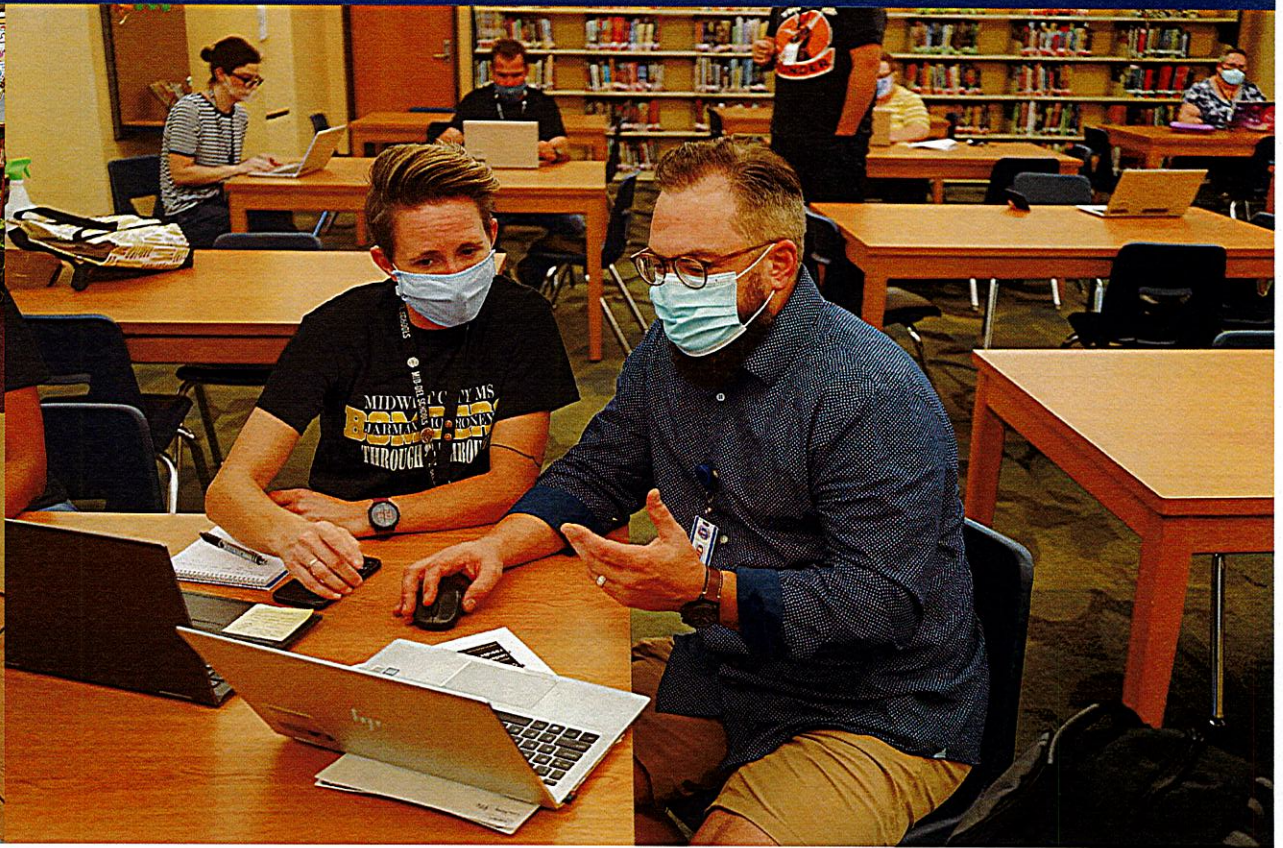




Superintendent's Report
October 12, 2020



Wednesday Planning Day for Teachers





Destiny Christian Center Donated 1,600 Masks for Mid-Del Staff

Thank you to Destiny Christian Center for providing masks for members of the Mid-Del staff.





Elementary Car Rider Program

We filmed Mrs. Heather Deering, Country Estates Elementary Principal, as she discussed the new schoolSAFEid Car Rider Plus program. The program helps expedite the drop-off and pick-up process at each of our 15 elementary schools. A huge thank you to Stephen Russell from Health Markets for sponsoring the program at our 15 elementary schools!





DCHS Cross Country Feature

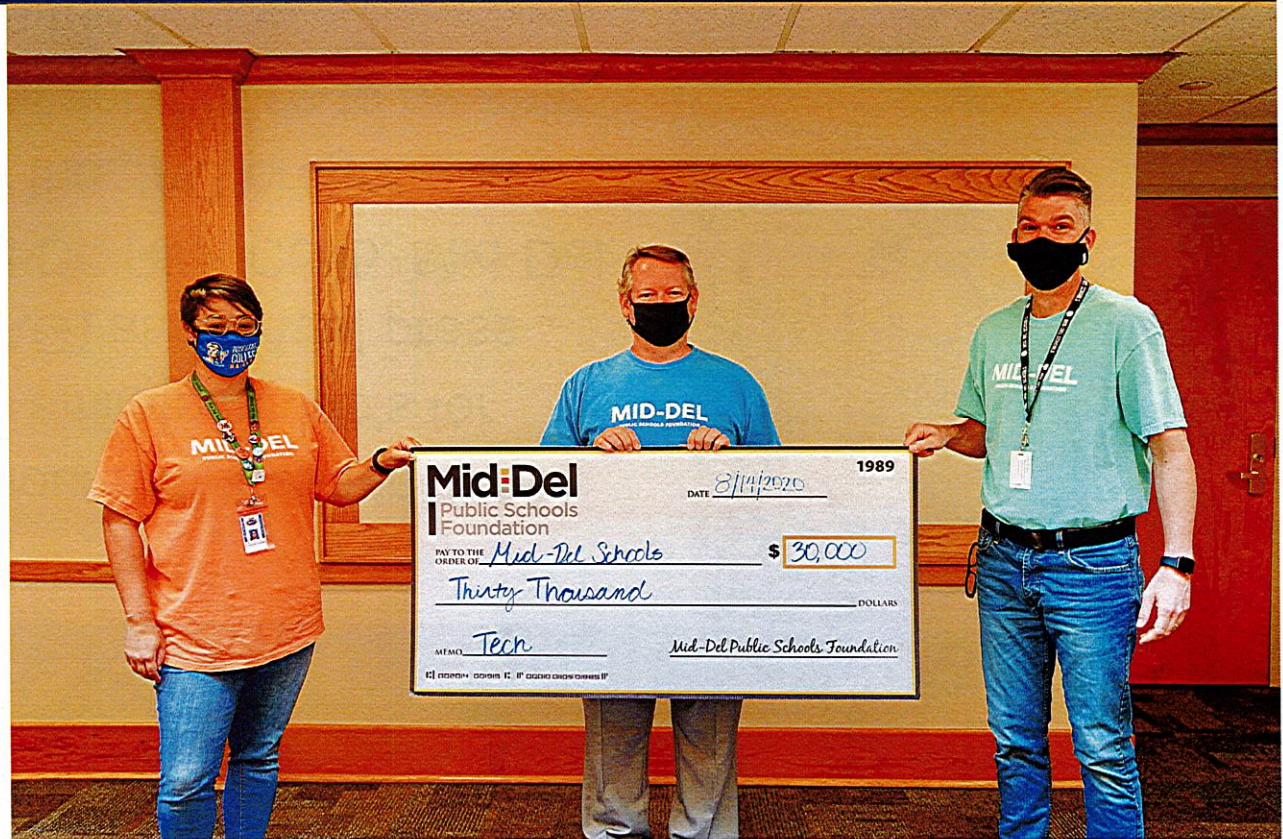
Oklahoma Cleats for Kids had a special story about the Del City High School Cross Country team's journey to state premier as a part of the C4K News Broadcast.





Mid-Del Foundation Donation for Technology Funds

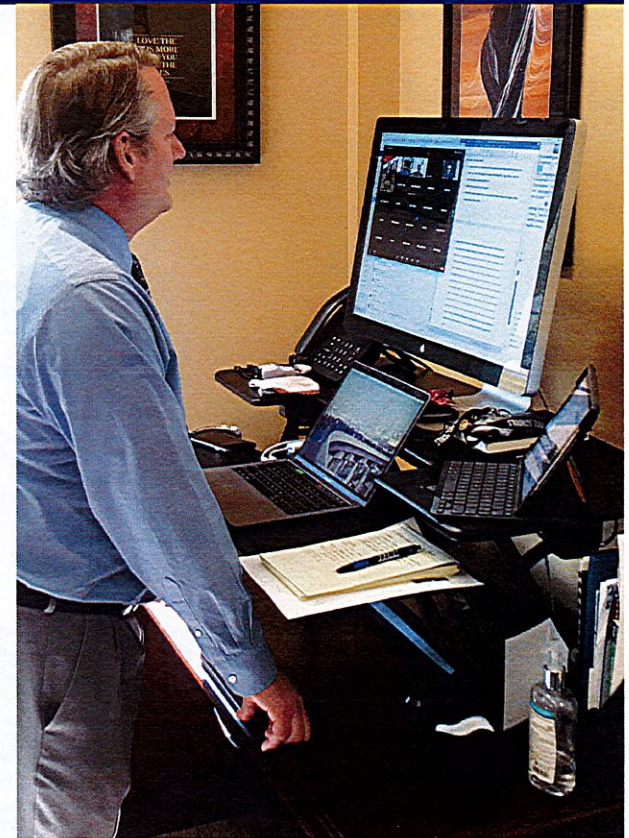
Thank you to the Mid-Del Public Schools Foundation for your donation of \$30,000 for technology. The donation will be used to purchase devices, cases, carts to store the devices, and the support for the devices.





Dr. Cobb Participated in Governor Stitt's JAG Press Conference

Governor Kevin Stitt announced the launch of the new Oklahoma state affiliate of Job's for America's Graduates (JAG) at a virtual press conference that included Dr. Rick Cobb. Mid-Del Schools is proud to offer the JAG program at Midwest City High School and hopes to be able to expand the program in the future.





OECU Teacher Grant Winners





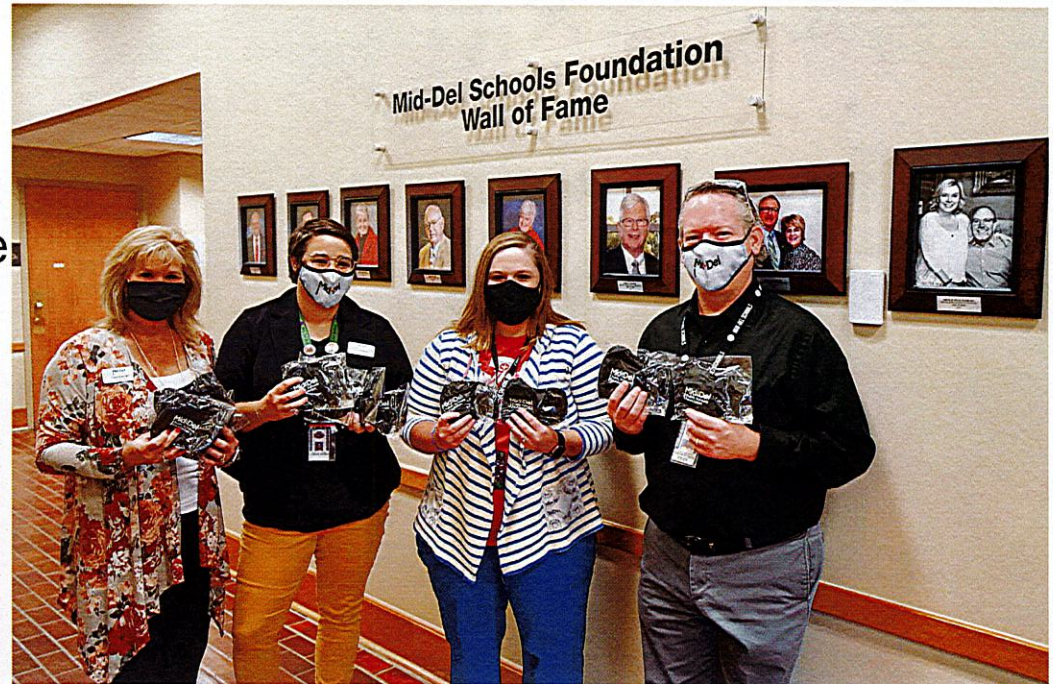
CAHS Homecoming/Showcase





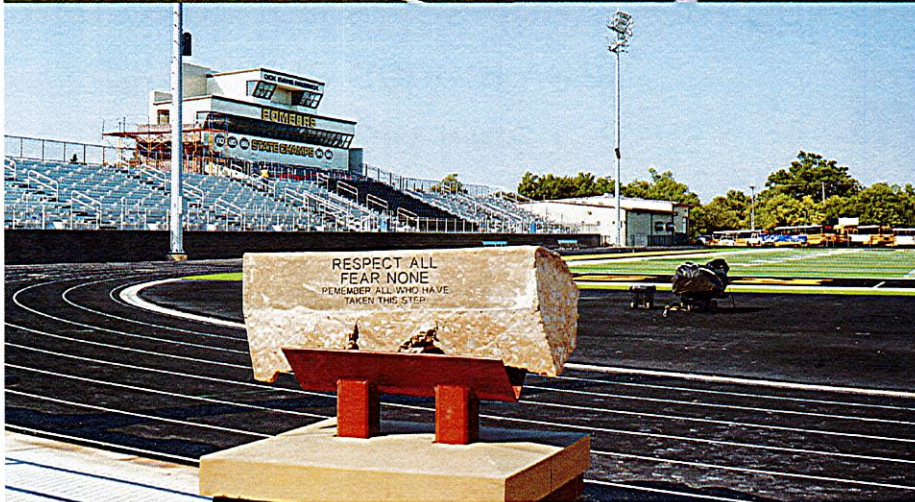
Mid-Del Public Schools Foundation donated 1,000 face coverings for the District

The Mid-Del Public Schools Foundation sold face masks earlier in the school year. Through the sales, they were able to provide 1,000 masks for the District.





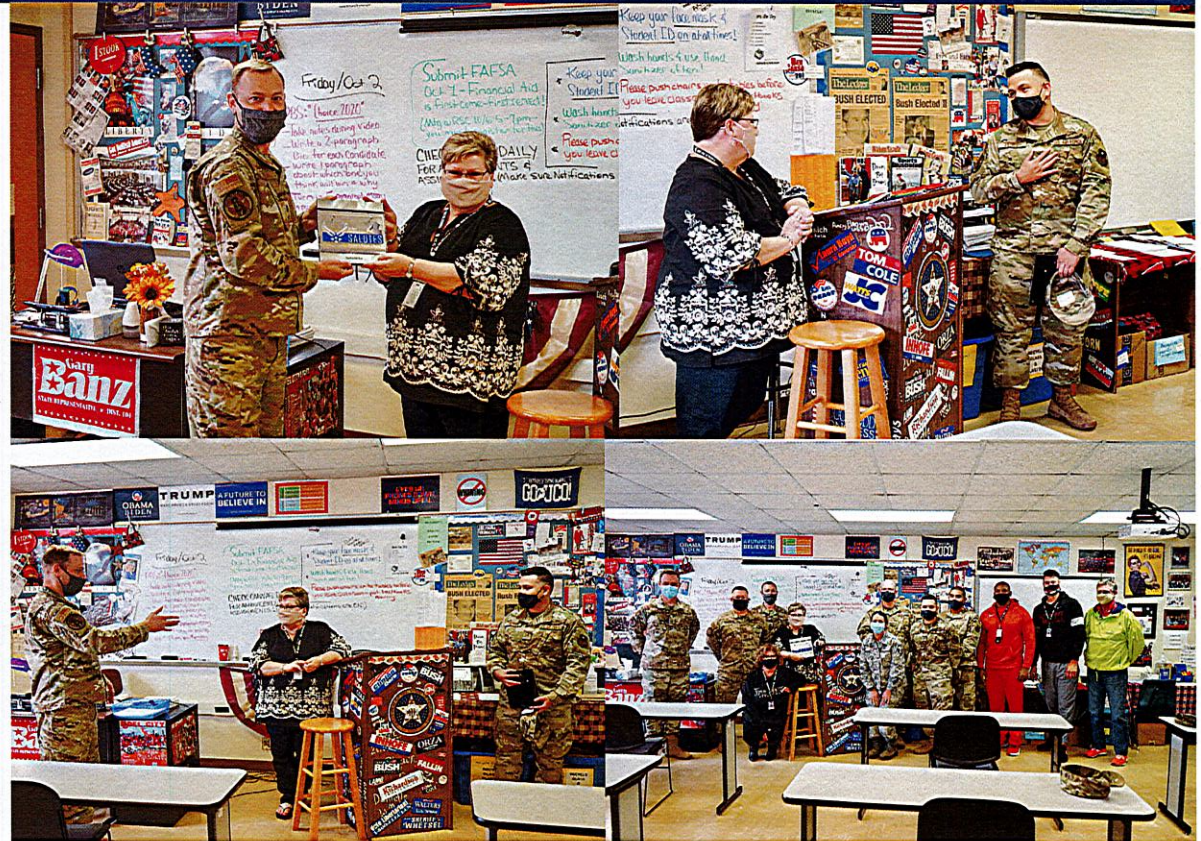
Rededication of Jim Darnell Stadium at Rose Field





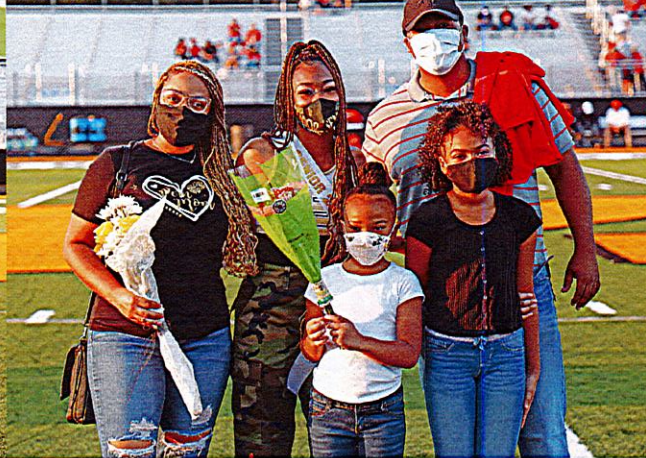
Anita DeToy Surprise from the United States Air Force

Congratulations to Mrs. Anita DeToy, Del City High School, for receiving the Air Force Recruiting Salute Plaque. She is 1 of 3 recipients from the state of Oklahoma, Kansas, and Missouri. She was recognized for being named an outstanding government teacher and for her service to the community by the the United States Air Force.





MCHS Senior Night





MCHS Band Receives Donation In Memoriam from the Mid-Del Public Schools Foundation

The Mid-Del Public Schools Foundation surprised the Midwest City High School Band program with a check for \$2,400 from donations made in memoriam of Mr. Joe Groves, a Midwest City Bomber graduate.



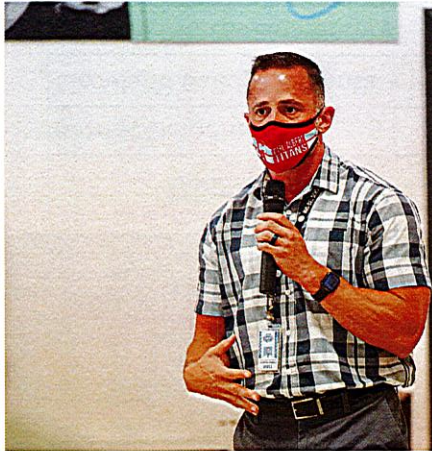


Covid-19 Update
October 12, 2020



COVID-19 Committee Meeting

Over 50 members of the District's COVID-19 Committee met to discuss the protocols and procedures the District has put in place since the beginning of the school year. District leaders also had a chance to listen to students, parents, staff, and community members.





Covid Cases/Quarantines Aug. 13- Oct. 8

School/Site	Positive Cases	Quarantined To Date:
Barnes Elementary	0	0
Cleveland Bailey Elementary	0	2
Country Estates Elementary	2	15
Del City Elementary	1	23
Epperly Heights Elementary	7	24
Highland Park Elementary	1	20
Midwest City Elementary	1	23
Parkview Elementary	4	29
Pleasant Hill Elementary	0	9
Ridgecrest Elementary	3	14
Schwartz Elementary	0	2
Soldier Creek Elementary	5	72
Steed Elementary	0	1
Tinker Elementary	2	26
Townsend Elementary	0	8

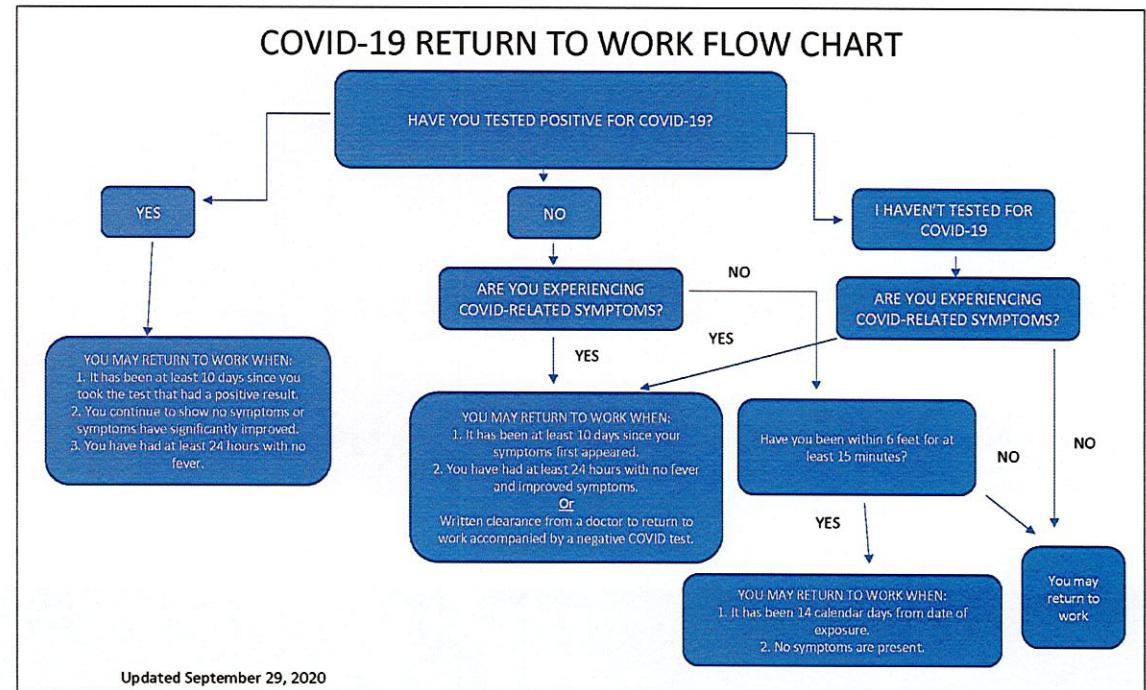
School/Site	Positive Cases	Quarantined To Date:
Carl Albert Middle School	6	64
Del City Middle School	4	43
Midwest City Middle School	5	22
Carl Albert High School	18	99
Del City High School	19	114
Midwest City High School	7	52
Career Academy	1	10
Bridges	0	0
Cedar Ridge	0	0
Total:	86	672



COVID-19 Committee Recommendations

- Provide additional updates to parents/students regarding COVID protocols. For example, a flowchart of what to do if an individual receives a COVID test, do not return to school until results have been received.

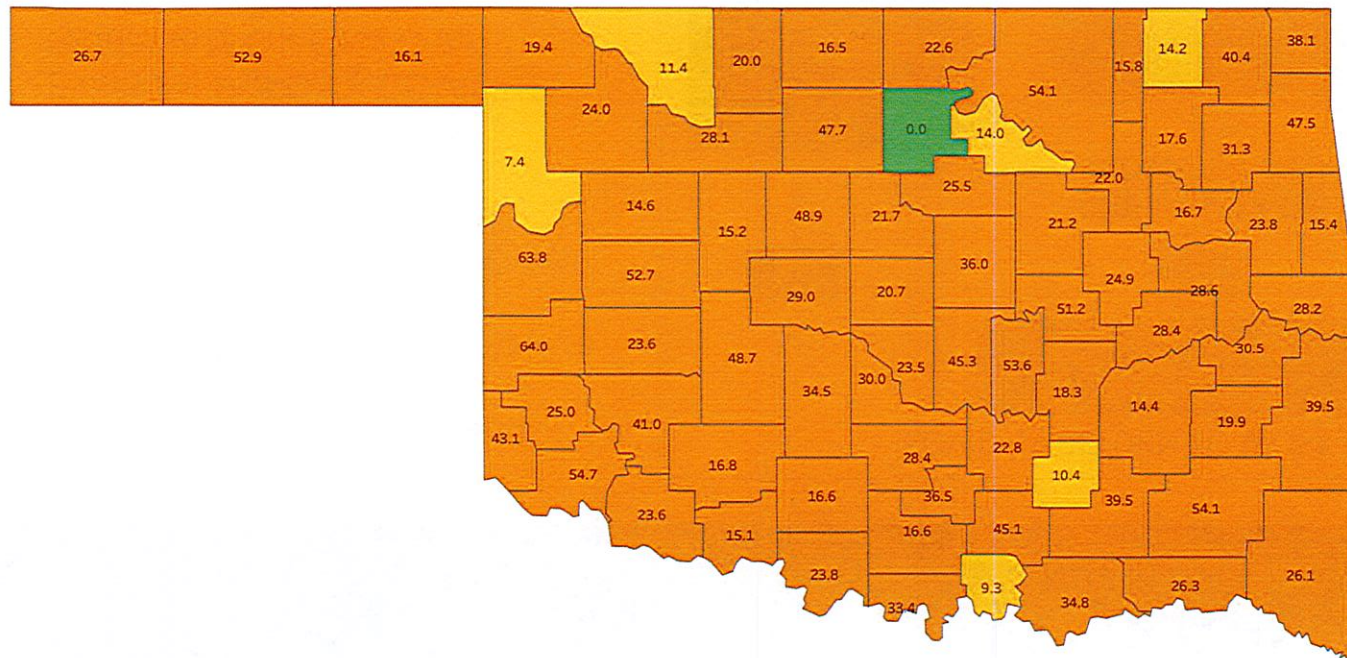
Example: Mid-Del's COVID-19 Return to Work Flow Chart.





OSDH Covid-19 Alert System Map 10/8/20

Oklahoma Alert Level as of 10/8/2020

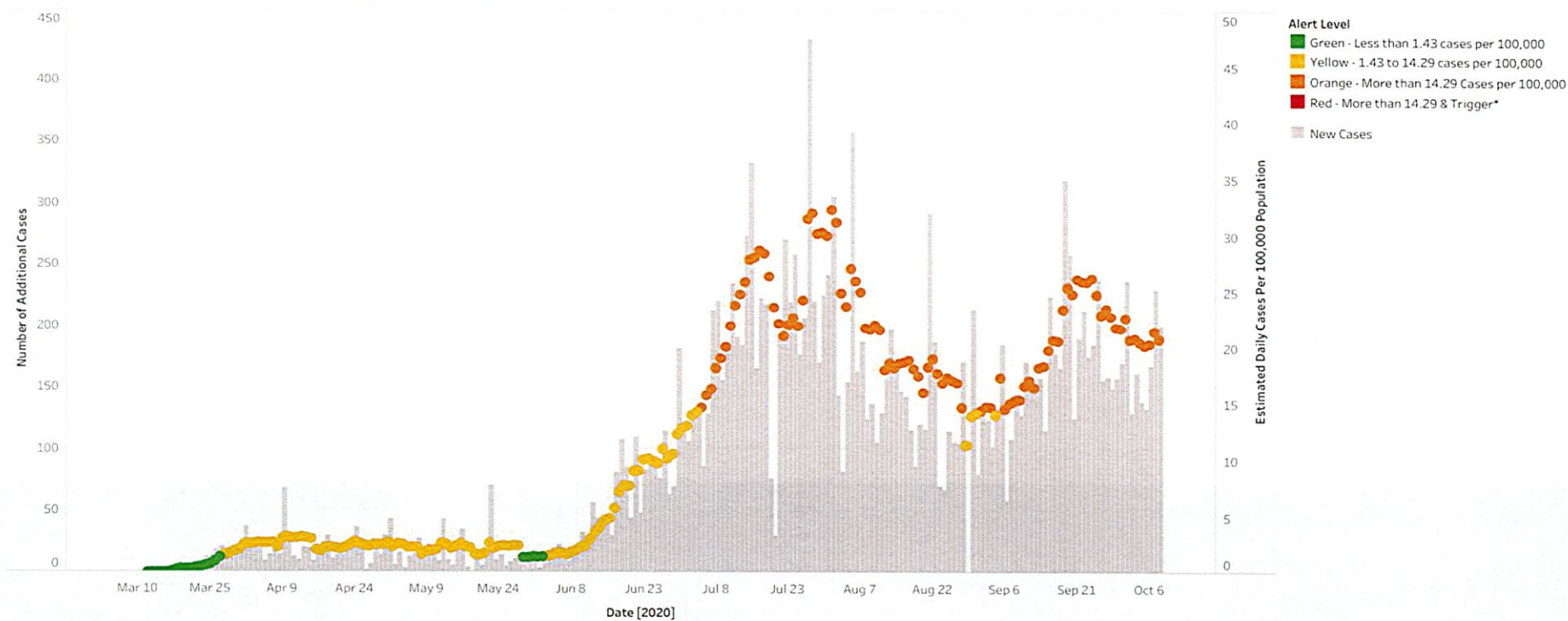


- Alert Level
- Green - Less than 1.43 cases per 100,000
 - Yellow - 1.43 to 14.29 cases per 100,000
 - Orange - More than 14.29 Cases per 100,000
 - Red - More than 14.29 & Trigger*



OK County Trend Data

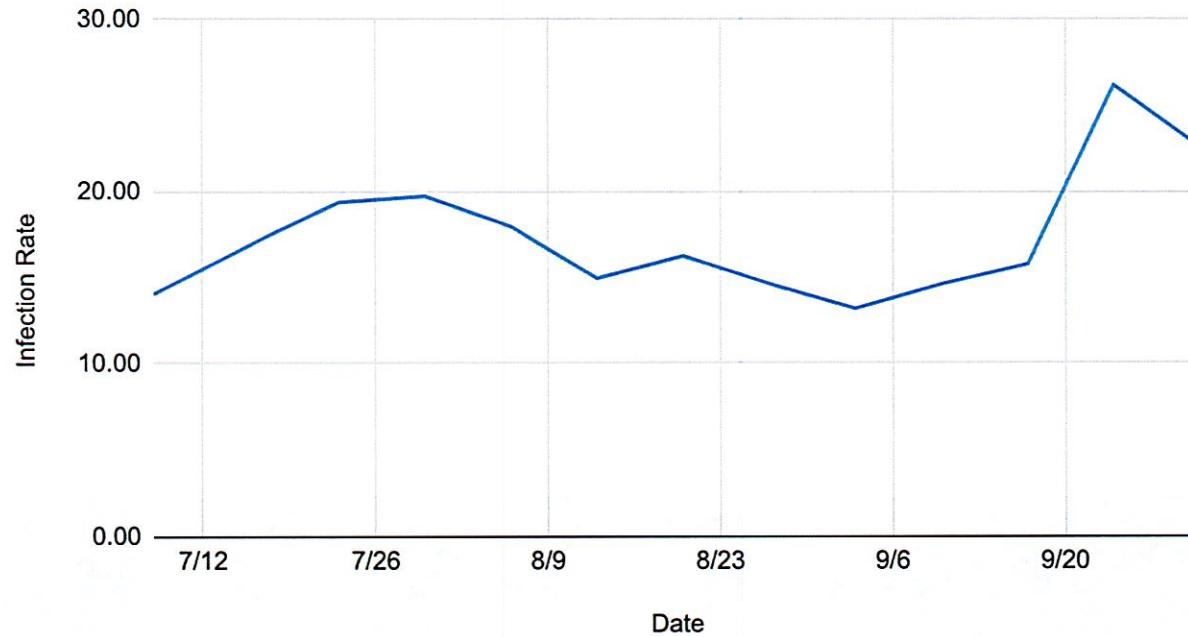
Case Count and Estimated Daily Incidence - Oklahoma





OK County Trend Data

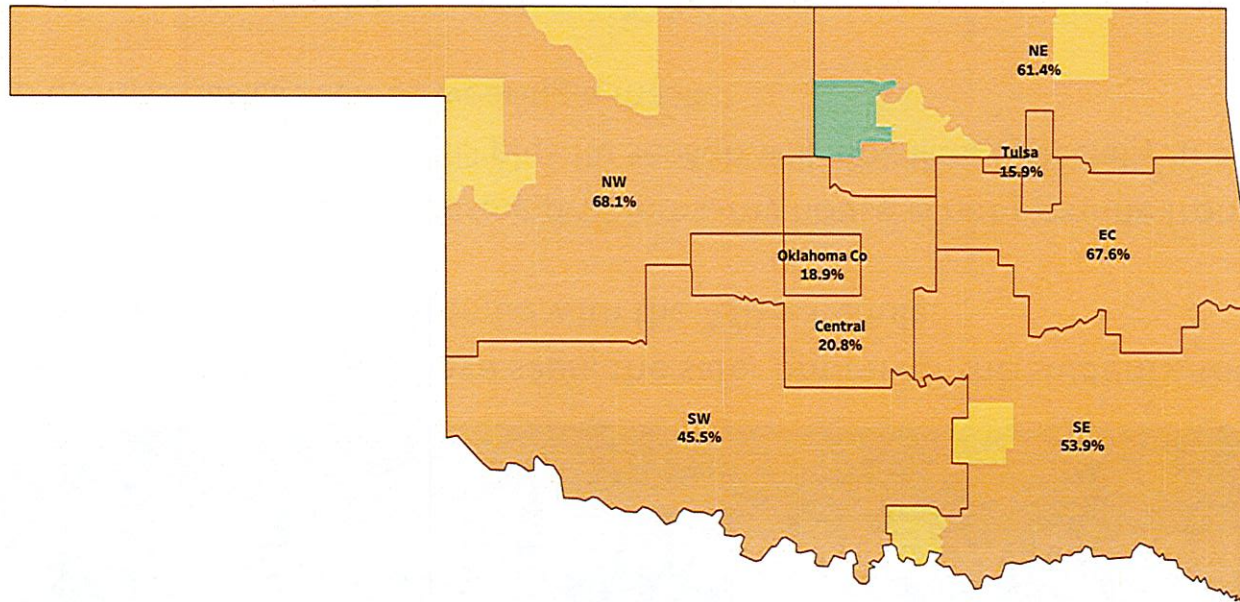
Infection Rate vs. Date





Hospital Bed Availability

Health Care System Regions and Percent of Available Beds





Sample email supporting A/B schedule

“Based on the information and data I have seen, the safer option for the students, the staff and the broader community seems to be to continue with the A/B schedule.

There is no doubt distance learning is posing problems, my house is not immune from these issues. However, we don't yet know what COVID plus flu season will look like, especially in a state where so many appear to dismiss basics such as wearing a mask.

I believe continuing the A/B schedule until the end of the semester makes the most sense. I would say a re-evaluation for the January semester once we have data for oct/nov would be the preferred path forward. It may be that we can't return to a normal full time schedule until after spring break. The data and information should be guiding our decisions here.

We will support and won't complain about the path chosen by you and your team, but I wanted you to know some of us support and appreciate the A/B schedule even though it creates some headaches.”



Sample email supporting 5-day schedule

“I've just learned that several schools around the metro, including Choctaw Nicoma Park, are going to a 4 day week schedule this month and then back to a 5 day week starting in November. I really hope that the Mid-Del School District is planning on taking the same action and ending this minimal in-school instruction. Like I said in my previous email, I understood the reasoning behind the initial revised schedule, but I now believe it's time to go back. I know the teachers and staff at Soldier Creek Elementary are continuing to do an excellent job in every aspect of mitigating the spread of COVID-19. I trust that they can keep up that same level of excellence with a normal school schedule. Our children need to be back in school and I pray that you, the board, are listening.”

#MDPURPOSE



Construction Report

Carl Albert Middle School Classroom Addition



- Permanent power has been run and connected. Doors to electrical rooms being set today (10/7) and we'll be able to turn on permanent power.
- HVAC units to be turned on by end of week.
- Elevator install to begin next week.
- Ceiling tiles to begin dropping in next week.



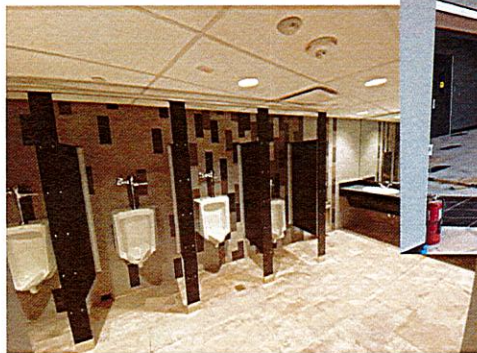
- Painting is wrapping up.
- All grid is in.
- Clouds to start installing next week in Orchestra room
 - Half of the sidewalks/retaining wall work is complete. Balance to be poured out by end of next week



Midwest City Performing Arts Center Remodel & Addition



- Existing Auditorium
 - Curtains: Delayed (Covid)
- New Addition
 - Furniture: Upcoming
 - Final Acceptance (Occupancy): Upcoming
 - Move in date: Upcoming
 - MWC Certificate of Occupancy: Upcoming



Mid-Del Schools: Bond 35 Construction Progress

Del City Performing Arts Center Remodel & Addition



- Existing Auditorium
 - Curtains: Delayed (Covid)
 - Added Sprinkler by DC Fire: complete by 10/21



- New Addition
 - Furniture: Upcoming
 - Final Acceptance (Occupancy): Upcoming
 - Move in date: Upcoming
 - DC Certificate of Occupancy: Upcoming

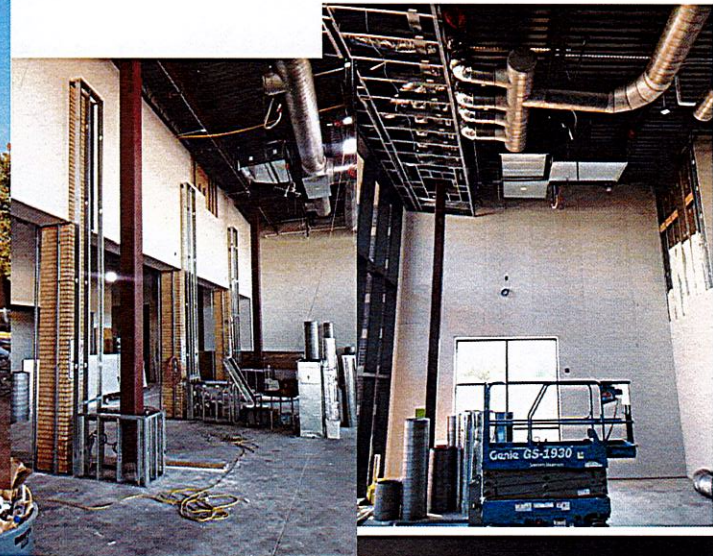


Mid-Del Schools: Bond 35 Construction Progress

Carl Albert Performing Arts Center Remodel & Addition



- EIFS is nearly complete at entry.
- Sheetrock ongoing in entry.
- Above ceiling wrapping up in auditorium.
- Scaffold scheduled to come down after next week.
- Pricing new paving to north of PAC.
- MEP wrapping up at entry.



Mid-Del Schools: Bond 35 Construction Progress

Schwartz Elementary Campus Renovation

- Millwork 98% complete
- Flooring 92% complete
- Exterior 93% complete



Del City Kalsu Field Remodel

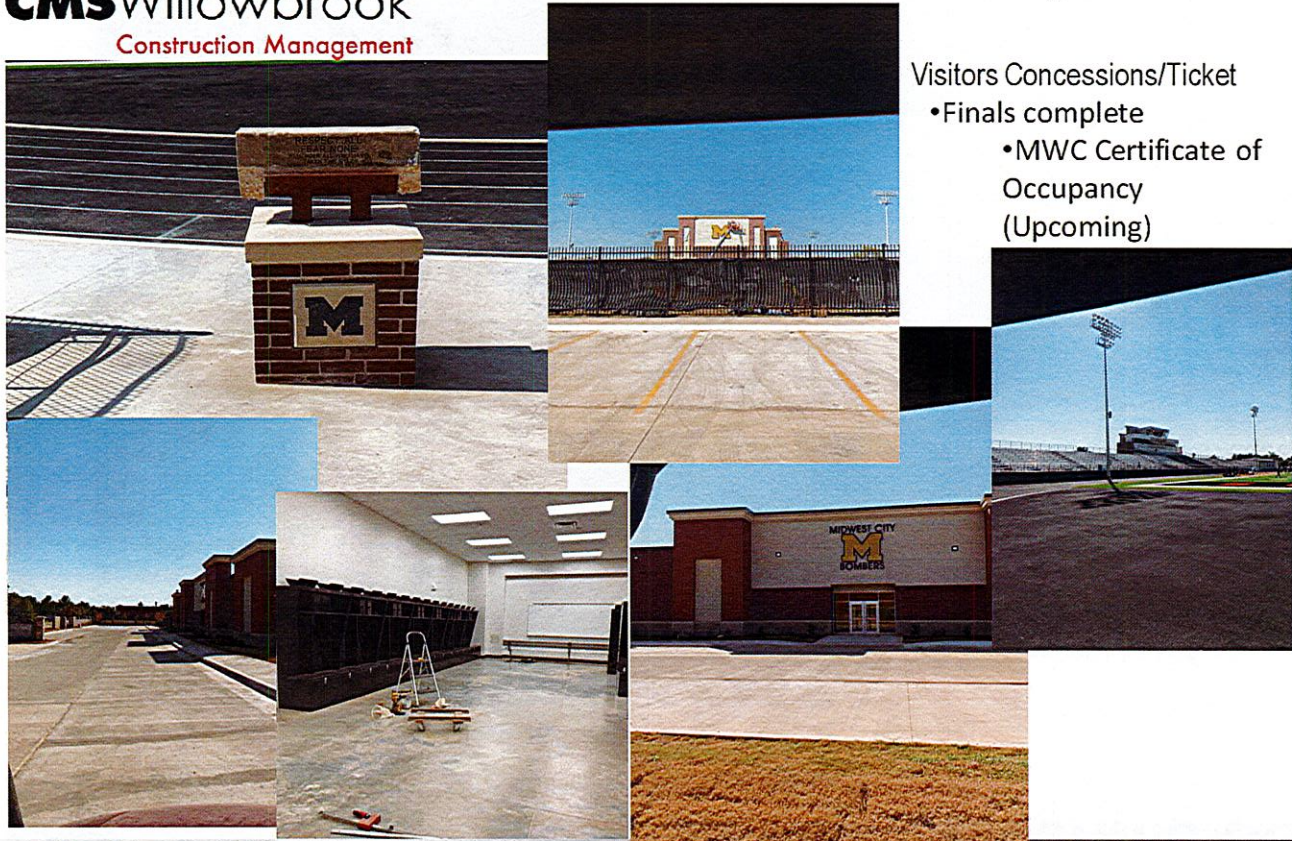
- Home Concessions/Grandstands
 - Painting: complete by 10/16
 - Move in date: Upcoming



- Visitors Concession/Locker
 - DC Certificate of Occupancy (Upcoming)

Mid-Del Schools: Bond 35 Construction Progress

Midwest City Rose Field Remodel



Visitors Concessions/Ticket

- Finals complete
- MWC Certificate of Occupancy (Upcoming)

- Athletics Facility
 - Finals complete
 - MWC Certificate of Occupancy (Upcoming)
- Home Concessions
 - Finals complete
 - MWC Certificate of Occupancy (Upcoming)
- Home Grandstands
 - EIFS: complete by 10/9
 - Brick: complete
 - Backlit signage: complete by 10/9
 - Furniture: Pending
 - Final Acceptance (Occupancy): upcoming
 - Move in date: Pending

CAMS Tennis Court Resurface



- Project Complete pending final walk with subcontractor and owner.

#MID★PURPOSE





Dr. Rick Cobb
Superintendent

Dr. LaShonda Broiles
Executive Director
Secondary Instruction

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

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

To: Board of Education and Dr. Rick Cobb
From: Dr. LaShonda Broiles, Executive Director of Secondary Instruction *L.B.*
Date: October 12, 2020
RE: Dropout Report

Oklahoma State Statute 70.O.S. 35e requires school districts to report annually to the local Board of Education the number of students in grades 7-12 who dropped out of school during the previous school year. The attached spreadsheets denote the number of dropouts reported for secondary during the 2018-2019 school year and up through September 30, 2019.

Mission Statement

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

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

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



Mid-Del Schools Dropout Data 2017-2019

Site	# Dropouts 2017-18	Enrollment 2017-18	# Dropouts 2018-19	Enrollment 2018-19	# Dropouts 2019-2020	Enrollment 2019-2020
MIDDLE SCHOOL TOTAL	7	3040	5	3045	1	3105
HIGH SCHOOL TOTAL	42	3757	44	3668	47	3671
District Totals	49	6797	49	6713	48	6776
Dropout Rate		0.72%		0.73%		0.71%

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Special Session on October 29, 2020, at 6:00 P.M., at the Administration Bldg. Boardroom, 7217 S.E. 15th Street, Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Bldg. on October 27, 2020.

Opening Exercises:

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

Board Members

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

Superintendent

Dr. Rick Cobb

Deputy Supt./Chief Human Resources Officer

Dr. Jason Perez

Others Present

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

Assistant Superintendent of Teaching & Learning

Dr. Cordell Ehrich

Exec. Directors, Directors & Asst. Directors

Mrs. Leslie Pope, Dr. LaShonda Broiles,
Mrs. Stacey Boyer, Mr. Andy Collier,
Dr. Scott Haselwood, Mr. Charlie Shelden

Coordinators/Inst. Facilitators

Mrs. Erin Hurst

ACT

Mrs. Lori Burris

Flag Salute

- I. Mr. Porter led the flag salute.

II. **Approval of the Agenda**

Motion was made by Dr. Kirk and seconded by Mr. McGuire to vote to approve the October 29, 2020, agenda. Roll call vote: Mrs. Nolen, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.

III. Superintendent's Report – See attached.

IV. Dr. Cobb requested the Board discuss and vote to approve the revision of the Mid-Del Return-to-Learn Plan as presented. Motion was made by Mrs. Nolen and seconded by Mr. McGuire to vote to approve the revision of the Mid-Del Return-to-Learn Plan as presented. (See attached Supt. Report.) Roll call vote: Mrs. Nolen, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.

VI. **Adjourn**

There being no further business requiring the Board's action, motion was made by Mrs. Nolen and seconded by Mr. Porter to adjourn. Roll call vote: Dr. Kirk, Aye; Mr. McGuire, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.
The meeting adjourned at 7:10 P.M.

Mr. Le Roy Porter, President

Mrs. Jimmie Nolen, Vice President

Mr. Julian Biggers, Clerk

Mr. Nathan McGuire, Member

Dr. Silvyia Kirk, Member

Mrs. Diane Nelson, Minutes Clerk



Learning Plan Update

10.29.20

Factors in Decision-Making (March to Present)

- Health data
- State guidance
- Coordination with health agencies
- District COVID-19 Committee

Parent Survey Results

- October 23-26, 2020
- 6,500 valid parent email addresses in PowerSchool
(this number is after cross-referencing duplication)
- 2,383 Responses
 - 2,016 with students on in-person A/B schedule
 - 367 with students in virtual instruction

Parent Survey Results (cont.)

Group	Return Full-time	Remain on A/B	No Preference
In-person A/B	56%	39%	5%
Virtual	14%	58%	29%
Overall	50%	42%	8%
66% in favor of keeping Wednesdays as Remote Learning Days			

Staff Survey Results

- October 23-26, 2020
- About 1,600 district employees
- 1,231 Responses
 - 70 Administrators
 - 883 Certified Employees
 - 267 Support Employees
 - 14 Other

Staff Survey Results (cont.)

Group	Return Full-time	Remain on A/B	No Preference
Administrators	46%	41%	13%
Certified	34%	61%	5%
Support	39%	50%	11%
Overall	36%	57%	7%
88% in favor of keeping Wednesdays as Remote Learning Days			

After One Academic Quarter of Student Data

1. Students returned to school in August lagging academically because of uneven participation in the continuous learning plan during April and May.

- STAR testing (in-person students)
- Pacing of units and lesson plans

After One Academic Quarter (cont.)

2. First quarter failure rates are exceptionally high at all three high schools.

- Over 50% of all classes being failed at one high school.
- Teachers waiting to enter grades to try to keep students afloat.
- Districtwide, 23% of all students enrolled in Algebra I are currently earning a grade of 'F.'

After One Academic Quarter (cont.)

3. In-person attendance rates are lower than usual, and dropping.

- Typical attendance rates are 94-95%.
- Elementary school has dropped from 94.1% to 92.1% since week 1 (about 91 fewer students daily).
- Middle school has dropped from 93.8% to 88.3% since week 1 (about 138 fewer students daily).
- High school has dropped from 92.7% to 88.8% since week 1 (about 125 fewer students daily).
- Because of the A/B schedule, these numbers are possibly higher than actual participation rates on remote days.
- 198 high school students are in danger of being automatically dropped (due to two weeks of non-attendance).

After One Academic Quarter (cont.)

4. Students meeting the chronic absenteeism indicator are already approaching last year's total (at least 17 total absences).

- Through three quarters of 2019-20 school year, 15% of Mid-Del students had at least 17 total absences.
- Through one quarter of the current school year, 12% of Mid-Del students have at least 17 total absences.
- In spite of low participation on remote learning days, most students are still counted as present under current state guidance and district policy.

After One Academic Quarter (cont.)

5. Students' social and mental health needs are not being met.

- 18 out of 20 counselor respondents to an informal poll said that seeing kids just two days a week made it much harder to report on child abuse/neglect and suicidal ideations/self harm.
- 52 reports of child abuse or neglect by this time last year; 17 so far this year.
- 25 reports of suicidal ideation or self-harm by this time last year; 9 so far this year.

According to DHS, the frequency of child abuse reports is down since the beginning of the pandemic, but the severity of injuries reported at emergency rooms is up.

Comments from Mid-Del Counselors

“I feel as if having students two days a week is part of the reason we are seeing less DHS and Suicide Ideation reports. When you have ‘eyes on’ 5 days a week, we are more inclined to see more.”

“I think it is harder for students to talk about issues like this because they don't have the relationships with school adults that would make it easier to report, either about themselves, or friends. This is because they are only here 2 days a week.”

“I think students are hesitant to report. It seems the pandemic has made them more isolated and not as open to sharing. I also think that teachers haven't had the time to develop their normal relationships with students due to the A/B rotation. They don't know students as well as they normally do at this point in the semester.”

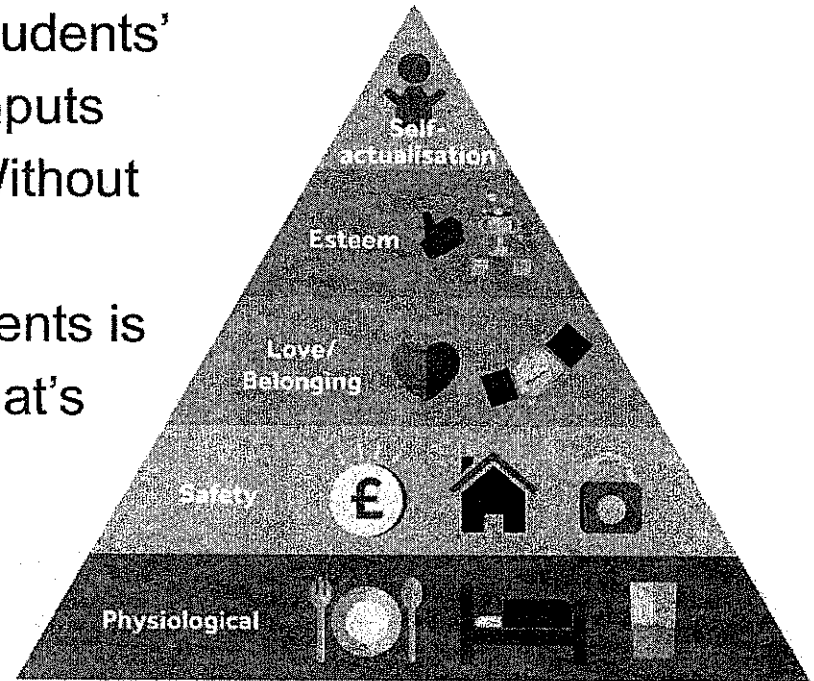
After One Academic Quarter (cont.)

6. In spite of all students being eligible for free meals under federal waivers, we are serving about one-third of the meals we typically do.

Period	2019	2020	Percentage Decrease
August Breakfast	28,009	5,376	81%
August Lunch	56,301	12,194	78%
September Breakfast	73,891	24,475	67%
September Lunch	144,390	51,198	65%
Total	302,591	93,243	69%

Maslow's Hierarchy of Needs

We have a limited opportunity to impact students' home lives. That's where the majority of inputs relative to base level needs are formed. Without a chance to build effective relationships at school, our ability to effectively teach students is compromised. More than anything else, that's what is lacking on the A/B schedule.



Dr. Ryan Biggers, M.D., Parent

Mr. Christopher Craig, Parent

Ms. Stephanie Skidmore, CAMS

Ms. Kristy Cooper, DCHS

Recommendation

Adjust the Return-to-School Plan

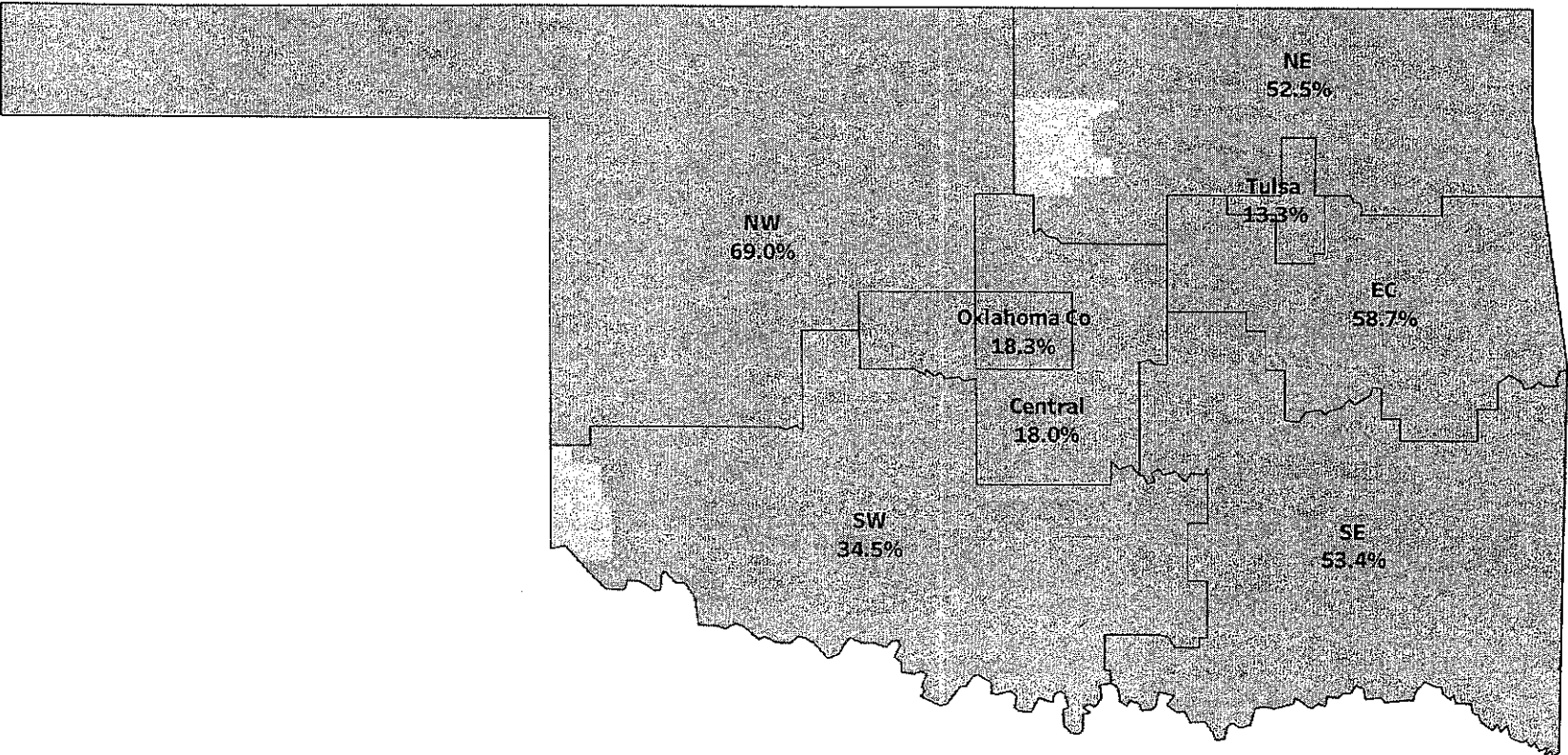
Rationale

1. Extended summer slide due to March shut-down of schools
2. High failure rates in current classes
3. Low (and declining) attendance rates at all levels
4. Chronic absenteeism indicator
5. Mental health needs of students
6. Critically low meal participation

Recommendation

1. Untie Learning Plan options from the Oklahoma State Department of Health color-coded map.
2. Return to full-time in-person instruction beginning November 9, 2020 (ending the hybrid A/B model).
3. Keep Wednesdays as remote learning days through December.
4. Pivot to all-remote learning if the number of available hospital beds in Oklahoma County drops below 5%.

Percent of Available Hospital Beds as of 10/22/20





In-person Student Count

Elementary School	Total In-person Students	Oct. 1, 2019	Difference
Barnes Elementary	242	385	37.14%
Cleveland Bailey Elementary	174	366	52.46%
Country Estates Elementary	213	426	50.00%
DeI City Elementary Elementary	330	640	48.44%
Epperly Heights Elementary	320	624	48.72%
Highland Park Elementary	232	527	55.98%
Midwest City Elementary	479	828	42.15%
Parkview Elementary	361	680	46.91%
Pleasant Hill Elementary	155	249	37.75%
Ridgecrest Elementary	172	310	44.52%
Schwartz Elementary	246	323	23.84%
Soldier Creek Elementary	517	739	30.04%
Steed Elementary	234	439	46.70%
Tinker Elementary	250	492	49.19%
Townsend Elementary	243	403	39.70%
Elementary School Totals	4,168	7,431	43.91%



In-person Student Count

Middle School	Total In-person Students	Oct. 1, 2019	Difference
DCMS	638	1,065	40.09%
MCMS	696	1,158	39.90%
CAMS	612	882	30.61%
Middle School Totals	1,946	3,105	37.33%
High School	Total In-person Students	Oct. 1, 2019	Difference
DCHS	815	1,294	37.02%
MCHS	875	1,326	34.01%
CAHS	810	1,051	22.93%
High School Totals	2,500	3,671	31.90%
District Total	8,614	14,207	39.37%



Elementary Class Sizes

Grade	Average Class Size	High	Low
PK	14	20	4
K	14	18	9
1	14	24	10
2	14	23	10
3	14	19	9
4	15	20	11
5	16	24	10



Middle School Team Sizes

School	Average Team Size
CAMS	102
DCMS	77
MCMS	71



High School Class Sizes

School	Average Class Size
CAHS	17
DCHS	16
MCHS	15



MONTHLY FINANCIAL REPORT



October 31, 2020

BOE DATE: November 9, 2020

TREASURER'S REPORT
ANALYSIS OF DEPOSITS AND DISBURSEMENTS
OCTOBER 31, 2020

	General Fund (11)	Co-Op Tech Center Fund (12)	Building Fund (21)	Child Nutrition Fund (22)	Tech Building Fund (23)	Bond Fund of 2011 (33)	Bond Fund of 2013 (34)	Bond Fund of 2018 (35)	Bond Fund of 2020 (36)	Bond Fund of 2018 (39)	Sinking Fund (41)	Insurance Fund (86)	Subtotal (Funds Held Directly by Treasurer)	Activity Fund (64)/(65)/(66)*	Child Nutrition Activity Fund (69)*	Workers' Compensation Fund (83)*	Total All Funds
Balance Forward	9,488,546.39	5,376,648.63	5,288,383.80	685,462.25	6,806,965.76	(0.00)	405,165.59	2,380,023.11	1,400,019.82	958,264.14	11,749,879.48	1,123,834.78	45,663,193.75	2,161,654.65	41,077.09	595,372.60	48,461,298.09
Plus: Deposits	5,907,513.01	272,209.59	6,512.57	373,378.24	-	-	32.41	190.00	118.30	4.16	33,104.26	-	6,593,062.54	**	**	**	*
Less: Disbursements	8,065,859.66	442,249.66	438,735.24	391,843.31	2,053.08	-	28,275.00	255,351.49	18,345.00	909,324.00	-	3,838.37	10,555,874.81	**	**	**	*
Ending Balance	7,330,199.74	5,206,608.56	4,856,161.13	666,997.18	6,804,912.68	(0.00)	376,923.00	2,124,861.62	1,381,793.12	48,944.30	11,782,983.74	1,119,996.41	41,700,381.48	2,180,248.49	50,079.16	593,856.62	44,524,565.75
Less: Outstanding Warrants	1,018,063.32	52,163.09	574.11	39,415.51	2,467.50	-	-	4,717.41	-	-	523.61	-	1,117,924.55	*	**	*	*
Balance Subject to Outstanding Warrants	6,312,136.42	5,154,445.47	4,855,587.02	627,581.67	6,802,445.18	(0.00)	376,923.00	2,120,144.21	1,381,793.12	48,944.30	11,782,460.13	1,119,996.41	40,582,456.93	*	**	*	*

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* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
OCTOBER 31, 2020

DEPOSITORY INSTITUTION	First National MWC	First State Bank MWC	First Fidelity MWC	IBC MWC	TOTAL
OPERATING FUNDS:					
Operating, MAPS, Bond Funds**	40,341,966.95	464,202.19	-	94,212.34	40,900,381.48
Workers Comp. Fund	-		-	593,856.62	593,856.62
School Activity Funds	1,649,328.35	530,920.14	-		2,180,248.49
Child Nutrition Activity Funds	50,079.16		-	-	50,079.16
Subtotal	42,041,374.46	995,122.33	-	688,068.96	43,724,565.75
INVESTMENT FUNDS:					
School District Funds	-	800,000.00	-	-	800,000.00
Workers Comp. Fund	-		-	-	-
School Activity Funds	-		-	-	-
Child Nutrition Activity Fund	-		-	-	-
Subtotal	-	800,000.00	-	-	800,000.00
GRAND TOTAL	42,041,374.46	1,795,122.33	-	688,068.96	44,524,565.75
SECURITIES PLEDGED:					
Original Face Value	217,719,676.00	1,595,000.00	300,000.00	3,822,294.00	223,436,970.00
Current Market Value	68,984,915.09	1,741,375.35	300,408.01	2,273,464.49	73,300,162.94
% PLEDGED:*					
Original Face Value	518%	103%		592%	505%
Current Market Value	165%	111%		367%	167%

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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, MWC.

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

TREASURER'S REPORT
DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS
OCTOBER 31, 2020

DEPOSITORY INSTITUTION	TYPE	RATE	PURCHASE DATE	MATURITY DUE	First** National MWC	First State Bank	IBC* MWC	TOTAL
OPERATING FUNDS:								
Operating, MAPS, Bond Funds***	Money Market	0.10%	N/A	N/A	40,341,966.95	464,202.19	94,212.34	40,341,966.95
	Money Market	0.50%	N/A	N/A				464,202.19
	Money Market (Checking)	0.10%	N/A	N/A				94,212.34
Workers Comp. Fund	Money Market (Checking)	0.08%	N/A	N/A			593,856.62	557,460.13
School Activity Funds Tech Center	Money Market	0.15%	N/A	N/A	875,949.84			875,949.84
	Money Market (Checking)	0.10%	N/A	N/A	773,378.51	530,920.14		773,378.51
		0.50%	N/A	N/A			530,920.14	
Child Nutrition Activity Funds	Money Market (Checking)	0.15%	N/A	N/A	50,079.16			50,079.16
TOTAL OPERATING FUNDS					42,041,374.46	995,122.33	688,068.96	43,724,565.75
INVESTED FUNDS: District Funds	CD	0.90%	05/03/20	05/03/21		800,000.00		800,000.00
Sub Total School District Funds					-	800,000.00	-	800,000.00
Workers Comp. Fund					-		-	-
Child Nutrition Activity Fund					-		-	-
School Activity Funds					-	-	-	-
TOTAL INVESTED FUNDS					-	800,000.00	-	800,000.00
GRAND TOTAL ALL FUNDS					42,041,374.46	1,795,122.33	688,068.96	44,524,565.75

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

**Interest Rate represents monthly rate.

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

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

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
OCTOBER 31, 2020

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1324	11/15/20	GREENWOOD PA SCH DIST	500,000.00	500,520.00
FNB Community Bank	1389	11/30/20	US Treasury Note	1,000,000.00	1,001,622.00
FNB Community Bank	1329	12/11/20	FEDERAL HOME LOAN BANKS	1,550,000.00	1,556,413.20
FNB Community Bank	1377	12/31/20	US TREAS NOTE	3,000,000.00	3,013,590.00
FNB Community Bank	1390	01/31/21	US Treasury Note	1,000,000.00	1,003,438.00
FNB Community Bank	1378	03/31/21	US TREASURY	3,000,000.00	3,015,234.00
FNB Community Bank	1200	05/01/21	MIDWEST CITY, OK FSA	325,000.00	325,926.25
FNB Community Bank	1381	09/30/21	US Treasury Note	3,000,000.00	3,038,907.00
FNB Community Bank	1379	12/31/21	US Treasury Note	3,000,000.00	3,053,202.00
FNB Community Bank	1367	04/01/22	Midwest City OKLA	510,000.00	529,869.60
FNB Community Bank	1317	05/01/22	FNMA	20,400,000.00	61,381.51
FNB Community Bank	1345	06/01/22	BIXBY OKLA	410,000.00	420,971.60
FNB Community Bank	1257	06/01/22	FNMA	1,500,000.00	52,723.01
FNB Community Bank	1331	09/30/22	FEDERAL HOME LOAN BANKS	2,000,000.00	2,199,668.10
FNB Community Bank	1258	12/01/22	FNMA	2,000,000.00	25,102.83
FNB Community Bank	1332	03/10/23	FEDERAL HOME LOAN BANKS	1,000,000.00	1,046,222.80
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,308,837.20
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	94,632.85
FNB Community Bank	1277	08/15/23	Cottula, TX ISD	450,000.00	451,602.00
FNB Community Bank	1360	02/01/24	Laurel Highlands PA School Dist	390,000.00	391,844.70
FNB Community Bank	1245	02/15/24	SLATON TX	280,000.00	280,593.60
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	1,054,550.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	227,367.76
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	175,779.51
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	332,547.20
FNB Community Bank	1383	05/05/25	FHLMC	3,000,000.00	3,000,297.27
FNB Community Bank	1384	05/12/25	FHLMC	2,000,000.00	2,000,207.34
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	196,092.39
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	1,008,590.00
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	424,222.15
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	411,086.01
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	249,311.15
FNB Community Bank	1246	02/15/26	SLATON TX	300,000.00	300,558.00
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	183,139.92
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	367,692.88
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	114,041.42
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	244,769.59
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	153,579.06
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	201,189.80
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	370,080.00
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	214,713.38
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	272,936.85
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	214,566.58
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	334,436.01
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	202,611.78
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	279,754.37
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	209,815.78
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	274,514.05
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	974,359.68
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	223,081.66
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	335,458.46
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	299,759.54
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	721,905.32
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	404,101.44
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	344,138.87
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	232,481.88
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	313,073.16
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	483,456.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	504,948.40
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	384,783.32
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	350,934.79
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	523,355.68
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	386,267.88
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	359,983.35
FNB Community Bank	1282	06/01/28	FHLMC GOLD	2,000,000.00	444,314.86
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	314,115.53
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	354,108.41
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	1,331,418.26
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	290,861.55
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	647,796.20
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	508,234.20
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	571,875.14
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	538,136.67
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	381,300.35
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	1,341,221.87

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
OCTOBER 31, 2020

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	888,375.73
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	441,391.00
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	1,089,453.57
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	1,354,958.48
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	207,896.86
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	307,047.66
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	248,877.27
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	251,789.34
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	253,944.70
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	257,079.74
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	479,085.84
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	813,176.05
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	565,260.72
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	263,915.77
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	1,370,458.99
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	481,439.09
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	1,484,268.54
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	502,686.43
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	340,259.85
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	594,524.55
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	1,485,375.55
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	1,523,023.01
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	985,460.91
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	632,460.60
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	541,825.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	1,664,654.87
TOTALS				217,719,676.00	68,984,915.09
First Fidelity, MWC	4007	08/15/23	Harlingen TX, GO	300,000.00	300,408.01
TOTALS				300,000.00	300,408.01
IBC	3009	03/01/28	FHLMC POOL# T45025	3,822,294.00	2,273,464.49
TOTALS				3,822,294.00	2,273,464.49
First State Bank	5008	12/01/22	Glenpool Util-RF-A OK 22	200,000.00	201,412.00
First State Bank	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	515,767.35
First State Bank	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	345,043.45
First State Bank	5006	12/01/24	TUKWILA WA 24	275,000.00	305,635.00
First State Bank	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	373,517.55
TOTALS				1,595,000.00	1,741,375.35
GRAND TOTAL				223,436,970.00	73,300,162.94

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

**Securities are organized by maturity date.

Current Market Value	
All Pledged Securities	Mortgage Backed Securities

First National Bank Amount of Mortgage Backed Securities to Total FNB Current Market Value: 68,984,915.09 35,707,589.34
 First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value: 51.76%

IBC Amount of Mortgage Backed Securities to Total IBC Current Market Value: 2,273,464.49 2,273,464.49
 IBC Percentage of Mortgage Backed Securities to Total IBC Current Market Value: 100.00%

Overall percentage of Mortgage Backed Securities to Overall Current Market Value: 73,300,162.94 37,981,053.83
 51.82%

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

**TREASURER'S REPORT
 DETAILED INVESTMENT ACTIVITY FOR FY 20-21
 October 31, 2020**

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

DESIGNATION OF “OPERATING” AND “INVESTMENT” FUNDS

In compliance with the provisions of O.S. 1991 Title 70-5-11 as amended, the amount of cash indicated below are designated for the period October 1, 2020 to October 31, 2020 as:

Operating Account	\$	40,341,966.95
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Investment Account	\$	800,000.00
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The School District Treasurer is authorized by the Board of Education to invest District monies in the custody of the Treasurer in those investments permitted by law and authorized per Board Policy D-4, Investment of Funds.

Approved at regular meeting of the Board of Education of Midwest City-Del City Independent School District No. 52 at Midwest City, Oklahoma, November 9, 2020.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

October 31, 2020

	FUND	2020-21 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND	107,602,658.71	15,566,722.49	5,907,513.01	21,474,235.50	19.96%	(86,128,423.21)
12	CO-OP/TECHNOLOGY CENTER	11,031,170.36	1,364,978.56	272,209.59	1,637,188.15	14.84%	(9,393,982.21)
21	BUILDING FUND	7,639,152.48	90,160.75	6,512.57	96,673.32	1.27%	(7,542,479.16)
22	CHILD NUTRITION FUND	7,213,176.86	357,837.02	373,378.24	731,215.26	10.14%	(6,481,961.60)
23	TECH BUILDING FUND	8,280,940.08	207,145.01	-	207,145.01	2.50%	(8,073,795.07)
30	BOND FUNDS	0.00	13,754,578.90	344.87	13,754,923.77	100.00%	13,754,923.77
41	SINKING FUND	30,282,291.00	256,960.46	33,104.26	290,064.72	0.96%	(29,992,226.28)
86	INSURANCE FUND*	1,123,834.78	0.00	-	0.00	100.00%	(1,123,834.78)
TOTAL ALL FUNDS		173,173,224.27	31,598,383.19	6,593,062.54	38,191,445.73	22.05%	(134,981,778.54)

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



Fiscal Year 2020 - 2021
Board of Education Meeting - Monday, November 9, 2020
10/6/2020 thru 11/3/2020

11/3/2020 1:05:35 PM

Purchase Order Listing

Page: 1 of 8

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	21003124	2021	511	Cambium Learning, Inc.	\$620.33	2020-10-07	Title I/Ridgecrest/Brown	Co-Curricular Supplies	Printed
	21003127	2021	511	SHI International Corp	\$64,033.80	2020-10-07	Title I/MCHS/Brown	Laptops/Tech Equipment	Printed
	21003128	2021	511	SHI International Corp	\$10,672.30	2020-10-07	Title I/P Hill/Brown	Laptops/Tech Equipment	Printed
	21003129	2021	469	CDW Government	\$61.90	2020-10-07	OK Lottery Grant/FACS/MCHS	Tech Equipment	Printed
	21003130	2021	774	Amazon Capital Services, Inc.	\$198.31	2020-10-07	MCHS/JROTC/Berger	Co-Curricular Supplies	Printed
	21003131	2021	053	Napa Auto Parts	\$25,000.00	2020-10-07	Transportation/Stearns	Bus Parts FY21	Printed
	21003132	2021	617	Amazon Capital Services, Inc.	\$37.77	2020-10-07	CARES/Spec Serv/Cypert	Co-Curricular Supplies	Printed
	21003136	2021	003	Wilson Language Training Corporation	\$1,046.00	2020-10-07	C Estates/Deering	Co-Curricular Supplies	Printed
	21003170	2021	052	Ritz Safety LLC	\$2,272.00	2020-10-07	Maintenance/Conceicao	Supplies	Printed
	21003171	2021	617	Amazon Capital Services, Inc.	\$35.99	2020-10-07	CARES/Spec Serv/Cypert	General Supplies	Printed
	21003172	2021	617	Amazon Capital Services, Inc.	\$362.10	2020-10-07	CARES/Spec Serv/Cypert	Co-Curricular Supplies	Printed
	21003176	2021	621	Fuzzell's Calculator Corner Inc	\$1,115.00	2020-10-07	Spec Serv/Cypert	Printer & Toner	Printed
	21003217	2021	044	PC Parts Plus LLC	\$49.95	2020-10-09	Technology/Haselwood	Tech Equipment	Printed
	21003218	2021	044	Amazon Capital Services, Inc.	\$50.99	2020-10-09	Technology/Haselwood	Tech Equipment	Printed
	21003219	2021	044	SHI International Corp	\$298.56	2020-10-09	Technology/Haselwood	Licenses	Printed
	21003220	2021	145	American Association of School Personnel	\$72.50	2020-10-09	HR/Perez	FMLA Book/Manual	Printed
	21003221	2021	136	Fuzzell's Calculator Corner Inc	\$39.00	2020-10-09	Student Acct/Newman	Toner	Printed
	21003222	2021	136	Amazon Capital Services, Inc.	\$50.99	2020-10-09	Student Acct/Newnam	AV Equipment	Printed
	21003244	2021	044	Amazon Capital Services, Inc.	\$100.97	2020-10-09	Technology/Haselwood	Tech Equipment	Printed
	21003245	2021	170	Putnam City Schools	\$1,200.00	2020-10-09	MCHS/Athletics/Hall	MCHS Conference Dues FY21	Printed
	21003246	2021	053	Penley Oil Company	\$4,995.00	2020-10-09	Transportation/Stearns	Oil For Buses FY21	Printed
	21003247	2021	136	Techsmith Corporation	\$212.24	2020-10-09	Student Acct/Newnam	Software License	Printed



Fiscal Year 2020 - 2021
Board of Education Meeting - Monday, November 9, 2020
10/6/2020 thru 11/3/2020

11/3/2020 1:05:35 PM

Purchase Order Listing

Page: 2 of 8

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	21003248	2021	000	Severin Intermediate Holdings LLC	\$2,100.00	2020-10-09	Adm/Student Acct/Newnam	Technology Services	Printed
	21003256	2021	511	MobyMax, LLC	\$3,495.00	2020-10-12	Title I/Barnes/Brown	Online License Subscription	Printed
	21003279	2021	561	John Gille	\$3,360.00	2020-10-12	Indian Ed/Adm/Thompson	Co-Curricular Supplies	Printed
	21003302	2021	511	Apple Computer Education Sales Sup	\$910.00	2020-10-14	Title I/DCHS/Brown	Technology Equipment	Printed
	21003303	2021	079	Amazon Capital Services, Inc.	\$100.99	2020-10-14	Supt Office Supplies/Cobb	Stand Up Desk	Printed
	21003304	2021	511	Barnes & Noble Store #2694	\$4,108.70	2020-10-14	Title I/MCHS/Brown	Prof Dev Books & Instr Books	Printed
	21003305	2021	511	Teacher Synergy LLC	\$453.03	2020-10-14	Title I/MCHS/Brown	Online Download Subscriptions	Printed
	21003306	2021	511	Carolina Biological Supply Co.	\$1,247.12	2020-10-14	Title I/MCHS/Brown	Co-Curricular Supplies	Printed
	21003307	2021	511	Warren Products Inc	\$956.91	2020-10-14	Title I/MCHS/Brown	Toner	Printed
	21003309	2021	541	Basics Plus, Inc.	\$306.00	2020-10-14	Title II/Adm/Brown	Prof Dev Books	Printed
	21003310	2021	541	Basics Plus, Inc.	\$77.00	2020-10-14	Title II/Adm/Brown	Prof Dev Books	Printed
	21003311	2021	511	Warren Products Inc	\$461.94	2020-10-14	Title I/MCHS/Brown	Toner	Printed
	21003312	2021	511	Video Reality	\$2,595.00	2020-10-14	Title I/Barnes/Brown	Tech Equipment	Printed
	21003313	2021	052	Petroleum Traders Corporation	\$5,000.00	2020-10-14	Maintenance/Generators	Off Road Diesel Fuel	Printed
	21003314	2021	000	Tyler Business Forms	\$2,676.52	2020-10-14	Adm/Info Serv/Cantrell	Forms & Supplies	Printed
	21003315	2021	000	Tyler Business Forms	\$585.00	2020-10-14	Adm/Info Serv/Cantrell	Forms & Supplies	Printed
	21003341	2021	170	Varsity Brands Holding Co., Inc.	\$2,388.75	2020-10-15	CAHS/Ath/Corley	Uniforms	Printed
	21003343	2021	052	Emsco Electric Supply Co. Inc	\$3,502.67	2020-10-15	Maintenance/Conceicao	Supplies	Printed
	21003344	2021	026	Bank of America, N.A.	\$1,485.00	2020-10-15	T&L/Middle Schools/Ehrich	Online Licenses	Printed
	21003401	2021	511	Warren Products Inc	\$91.43	2020-10-21	Title I/P Hill/Brown	Paper	Printed
	21003402	2021	511	Warren Products Inc	\$235.88	2020-10-21	Title I/P Hill/Brown	General Supplies	Printed
	21003403	2021	511	School Specialty Inc	\$331.00	2020-10-21	Title I/Steed/Brown	Co-Curricular Supplies	Printed
	21003404	2021	511	hand2mind Inc	\$1,199.96	2020-10-21	Title I/P Hill/Brown	Co-Curricular Supplies	Printed



Fiscal Year 2020 - 2021
Board of Education Meeting - Monday, November 9, 2020
10/6/2020 thru 11/3/2020

11/3/2020 1:05:35 PM

Purchase Order Listing

Page: 3 of 8

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	21003408	2021	511	Nearpod Inc.	\$2,500.00	2020-10-21	Title I/Steed/Brown	Online Site License	Printed
	21003421	2021	062	Air Force Association	\$260.00	2020-10-22	STEAM/CAMS/Rider	Registrations	Printed
	21003425	2021	035	Amazon Capital Services, Inc.	\$64.84	2020-10-22	C Estates/PE/Deering	Co-Curricular Supplies	Printed
	21003426	2021	035	Amazon Capital Services, Inc.	\$1.00	2020-10-22	C Estates/V Music/Deering	Co-Curricular Supplies	Printed
	21003426	2021	039	Amazon Capital Services, Inc.	\$42.97	2020-10-22	C Estates/V Music/Deering	Co-Curricular Supplies	Printed
	21003451	2021	541	Marla Maria Houck	\$20,000.00	2020-10-23	Title II/Destiny/Brown	Presenter	Printed
	21003452	2021	014	Warren Products Inc	\$41.34	2020-10-23	Tinker/Glover	General Supplies	Printed
	21003453	2021	621	CPI-Crisis Prevention Institute, Inc.	\$450.00	2020-10-23	Spec Serv/Cypert	Membership Fees FY21	Printed
	21003455	2021	617	Amazon Capital Services, Inc.	\$280.99	2020-10-23	CARES/Spec Serv/Cypert	Fixtures	Printed
	21003456	2021	617	Amazon Capital Services, Inc.	\$177.74	2020-10-23	CARES/Spec Serv/Cypert	Co-Curricular Supplies	Printed
	21003459	2021	617	Lakeshore Equipment Company	\$156.72	2020-10-23	CARES/Spec Serv/Cypert	Co-Curricular Supplies	Printed
	21003488	2021	017	Fuzzell's Calculator Corner Inc	\$31.40	2020-10-26	MWC Elem/Eaton	Printer Supplies	Printed
	21003489	2021	572	Gateway Education Holdings LLC	\$700.00	2020-10-26	ESL/Adm/Brown	Registrations	Printed
	21003491	2021	412	Project Lead The Way, Inc.	\$2,400.00	2020-10-26	Career Tech/CAMS/Stacy	Registrations	Printed
	21003492	2021	412	Project Lead The Way, Inc.	\$2,872.50	2020-10-26	Career Tech/CAMS/Stacy	Co-Curricular Supplies	Printed
	21003493	2021	412	Lowe's	\$1,000.00	2020-10-26	Career Tech/CAHS/Little	Co-Curricular Supplies	Printed
	21003495	2021	412	NASCO	\$1,000.00	2020-10-26	Career Tech/CAHS/Flemmons	Co-Curricular Supplies	Printed
	21003496	2021	412	Industrial Welding & Tool Supply, LTD	\$500.00	2020-10-26	Career Tech/CAHS/Little	Co-Curricular Supplies	Printed
	21003519	2021	511	Follett School Solutions Inc	\$3,053.10	2020-11-02	Title I/MCMS/Brown	Take Home Books	Printed
	21003520	2021	511	Scholastic Inc.	\$156.30	2020-11-02	Title I/Barnes/Brown	Books	Printed
	21003521	2021	511	NASCO	\$4,922.00	2020-11-02	Title I/MCMS/Brown	Take Home Co-Curricular Supplies	Printed
	21003525	2021	412	Warren Products Inc	\$643.97	2020-11-02	Career Tech/MCHS/Rowley	Tech Equipment/3D Printer	Printed
	21003527	2021	541	Simply Coaching & Teaching LLC	\$330.00	2020-11-02	Title II/Adm/Brown	Registrations	Printed



Fiscal Year 2020 - 2021
Board of Education Meeting - Monday, November 9, 2020
10/6/2020 thru 11/3/2020

11/3/2020 1:05:35 PM

Purchase Order Listing

Page: 4 of 8

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	21003528	2021	621	Supplemental Health Care	\$50,000.00	2020-11-02	Spec Serv/Cypert	Contract Services FY21	Printed
	21003531	2021	055	Ademco Inc	\$1,500.00	2020-11-02	Whse/Secty/Stephenson	Parts & Supplies FY21	Printed
	21003533	2021	036	Varsity Brands Holding Co., Inc.	\$59.00	2020-11-02	CAHS/PE/Cox	Co-Curricular Supplies	Printed
	21003535	2021	561	Coughlan Companies LLC	\$746.25	2020-11-02	Ind Ed/Adm/Thompson	Books	Printed
	21003536	2021	055	Robert L Hiner	\$4,999.00	2020-11-02	Whse/Secty/Stephenson	Custodial Supplies FY21	Printed
	21003553	2021	511	Fuzzell's Calculator Corner Inc	\$573.97	2020-11-03	Title I/P Hill/Brown	Tech Equipment/Copy Supplies	Printed
	21003554	2021	511	Warren Products Inc	\$96.50	2020-11-03	Title I/DCMS/Brown	Paper	Printed
	21003555	2021	511	Satarii, Inc	\$758.00	2020-11-03	Title I/P Hill/Brown	Technology Equipment	Printed
	21003556	2021	511	Demco, Inc.	\$124.01	2020-11-03	Title I/Townsend/Brown	Co-Curricular Supplies	Printed
	21003557	2021	170	Gregory's Sporting Goods	\$2,500.00	2020-11-03	CAHS/Athletics/Corley	Uniforms/Co-Curricular Supplies	Printed
	21003558	2021	511	OM Parts Inc	\$50.00	2020-11-03	Title I/Epperly/Brown	iPad Repairs	Printed
	21003559	2021	511	Lakeshore Equipment Company	\$1,710.46	2020-11-03	Title I/Steed/Brown	Co-Curricular Supplies	Printed
	21003560	2021	511	Fuzzell's Calculator Corner Inc	\$662.00	2020-11-03	Title I/Steed/Brown	Toner	Printed
	21003561	2021	511	Thinkmap, Inc.	\$1,000.00	2020-11-03	Title I/Townsend/Brown	Online License	Printed
	21003562	2021	511	Solution Tree	\$3,445.00	2020-11-03	Title I/MCMS/Brown	Registrations	Printed
	21003563	2021	145	American Association of School Personnel	\$200.00	2020-11-03	HR/Perez	Registration	Printed
	21003564	2021	000	Rieger Law Group PLLC	\$1,906.99	2020-11-03	Adm/JMS/Bryan	Legal Fees FY21	Printed
	21003575	2021	053	Hudiburg Chevrolet Inc	\$4,995.00	2020-11-03	Transportation/Stearns	Vehicle Repairs FY21	Printed
	21003576	2021	511	Troxell Communications, Inc.	\$7,350.00	2020-11-03	Title I/MCHS/Brown	Tech Equip/Display Boards	Printed
	21003577	2021	511	OM Parts Inc	\$195.00	2020-11-03	Title I/Epperly/Brown	iPad Repairs	Printed
	21003578	2021	511	Lakeshore Equipment Company	\$1,958.78	2020-11-03	Title I/Barnes/Brown	Co-Curricular Supplies	Printed



Fiscal Year 2020 - 2021
Board of Education Meeting - Monday, November 9, 2020
10/6/2020 thru 11/3/2020

11/3/2020 1:05:35 PM

Purchase Order Listing

Page: 5 of 8

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	21003580	2021	511	Satarii, Inc	\$501.00	2020-11-03	Title I/DCMS/Brown	Technology Equipment	Printed
	21003585	2021	511	School Specialty Inc	\$857.64	2020-11-03	Title I/MCHS/Brown	Co-Curricular Supplies	Printed
	21003586	2021	511	MobyMax, LLC	\$594.58	2020-11-03	Title I/DCHS/Brown	Online License	Printed
	21003587	2021	511	Townsend Press	\$55.98	2020-11-03	Title I/DCMS/Brown	Books	Printed
	21003588	2021	621	Fuzzell's Calculator Corner Inc	\$178.00	2020-11-03	Spec Serv/Cypert	Toner	Printed
	21003590	2021	080	Lisa Wilson	\$200.00	2020-11-03	Fiscal Serv/Office Supp/Wilson	Furniture Reimbursement	Printed
				Fund Total	\$278,995.63				
12	21003107	2021	415	Pocket Nurse	\$178.41	2020-10-06	MDTC/Norwood	Instr Health Supplies	Printed
	21003108	2021	776	Snap On Incorporated	\$757.20	2020-10-06	MDTC/Tarver	Tools FY21	Printed
	21003109	2021	032	W.W. Grainger, Inc.	\$1,828.84	2020-10-06	MDTC/Russell	Tools, Supplies	Printed
	21003110	2021	044	JourneyEd.com	\$2,458.00	2020-10-06	MDTC/Jackson	Site License	Printed
	21003111	2021	067	State of Oklahoma	\$65.00	2020-10-06	MDTC/Duran	Fee	Printed
	21003126	2021	032	Amazon Capital Services, Inc.	\$932.68	2020-10-07	MDTC/Dewey	Tech Equipment	Printed
	21003133	2021	776	Noel N Malakar	\$2,995.00	2020-10-07	MDTC/Tarver	Printing Services FY21	Printed
	21003137	2021	429	Southern Regional Education Board	\$2,000.00	2020-10-07	MDTC/Harden	Membership Fee	Printed
	21003238	2021	776	Snap On Incorporated	\$1,000.00	2020-10-09	MDTC/Tarver	Tools FY21	Printed
	21003240	2021	463	Office Depot	\$200.00	2020-10-09	MDTC/Davis	General Supplies	Printed
	21003241	2021	463	Wal-Mart Allocated	\$1,500.00	2020-10-09	MDTC/Davis	Student Assistance Supplies	Printed
	21003242	2021	463	Bank of America, N.A.	\$2,000.00	2020-10-09	MDTC/Davis	Student Transportation	Printed
	21003243	2021	463	Bank of America, N.A.	\$897.75	2020-10-09	MDTC/Davis	Fees	Printed
	21003277	2021	032	Michael D. Brown	\$688.05	2020-10-12	MDTC/Russell	Tools & Materials	Printed
21003278	2021	032	SHI International Corp	\$286.81	2020-10-12	MDTC/Hayes	Toner	Printed	



Fiscal Year 2020 - 2021
Board of Education Meeting - Monday, November 9, 2020
10/6/2020 thru 11/3/2020

11/3/2020 1:05:35 PM

Purchase Order Listing

Page: 6 of 8

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	21003280	2021	032	Southern Computer Warehouse, Inc.	\$76.75	2020-10-12	MDTC/Hope	Toner	Printed
	21003281	2021	415	Classic Paper Supply, Inc.	\$2,473.65	2020-10-12	CARES/MDTC/Mendenhall	PPE Cleaning Supplies	Printed
	21003282	2021	415	Classic Paper Supply, Inc.	\$2,000.00	2020-10-12	CARES/MDTC/Menhendall	PPE Cleaning Supplies FY21	Printed
	21003308	2021	044	Southern Computer Warehouse, Inc.	\$556.80	2020-10-14	MDTC/Jackson	Technology Equipment	Printed
	21003339	2021	448	Lighthouse Consulting LLC	\$1,700.00	2020-10-15	MDTC/McCrabb	Professional Service	Printed
	21003407	2021	032	AGC of Oklahoma Builders Chapter	\$490.00	2020-10-21	MDTC/Winkle	Program Fee FY21	Printed
	21003486	2021	032	AGC of Oklahoma Builders Chapter	\$490.00	2020-10-26	MDTC/Winkle	Program Fee FY21	Printed
	21003487	2021	032	SHI International Corp	\$275.04	2020-10-26	MDTC/Russell	Toner	Printed
	21003490	2021	032	Albright Steel & Wire	\$2,000.00	2020-10-26	MDTC/Hayes	Instructional Supplies	Printed
	21003579	2021	463	Southern Computer Warehouse, Inc.	\$312.44	2020-11-03	MDTC/ELITE/Davis	Printer	Printed
	21003581	2021	032	Hartman Publishing, Inc.	\$1,441.55	2020-11-03	MDTC/Norwood	Workbooks/Books	Printed
	21003582	2021	032	A & D Supply	\$500.00	2020-11-03	MDTC/Henthorn	Building Maintenance	Printed
	21003583	2021	044	Southern Computer Warehouse, Inc.	\$556.83	2020-11-03	MDTC/Jackson	Technology Equipment	Printed
	21003584	2021	032	State Beauty Supply	\$1,000.00	2020-11-03	MDTC/Doolin	Supplies	Printed
				Fund Total	\$31,660.80				
21	21003173	2021	052	Waste Management Of Oklahoma	\$5,000.00	2020-10-07	BLDG/Maint/Grounds	Dumpster Service FY21	Printed
	21003174	2021	052	MORSCO Supply, LLC	\$1,000.00	2020-10-07	BLDG/Maint/Plumbing Dept.	Parts FY21	Printed
	21003175	2021	052	Bank of America, N.A.	\$1,500.00	2020-10-07	BLDG/Maint/Conceicao	Supplies/Materials/Tools FY21	Printed
	21003317	2021	052	Scovil & Sides Hardware	\$2,500.00	2020-10-14	BLDG/Maint/Locks/Doors	Parts FY21	Printed
	21003397	2021	052	Evans Hardware	\$500.00	2020-10-21	BLDG/Maint/Misc.	Supplies/Materials FY21	Printed
	21003399	2021	056	Synergy Datacom Supply	\$325.50	2020-10-21	BLDG/Various/Maint	Parts & Materials	Printed



Fiscal Year 2020 - 2021
Board of Education Meeting - Monday, November 9, 2020
10/6/2020 thru 11/3/2020

11/3/2020 1:05:35 PM

Purchase Order Listing

Page: 7 of 8

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	21003422	2021	056	Minick Materials Company, Inc.	\$2,760.60	2020-10-22	BLDG/CAHS/Bryan	Supplies & Materials	Printed
	21003427	2021	052	Standard Roofing Co Inc	\$3,000.00	2020-10-22	BLDG/Maint/Misc.	Service FY21	Printed
	21003428	2021	052	Ewing Irrigation	\$300.00	2020-10-22	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY21	Printed
	21003429	2021	052	Irrigation Station LLP	\$300.00	2020-10-22	BLDG/Maint/Plumbing Dept.	Supplies/Materials FY21	Printed
	21003434	2021	052	Federal Corporation	\$1,000.00	2020-10-22	BLDG/Maint/HVAC Dept.	HVAC Parts FY21	Printed
	21003435	2021	052	Oklahoma Roofing & Sheet Metal, LLC	\$3,000.00	2020-10-22	BLDG/Maint/Misc.	Service FY21	Printed
	21003534	2021	052	Cherokee Building Materials Inc	\$4,000.00	2020-11-02	BLDG/Maint/Carpentry	Supplies/Materials FY21	Printed
	21003589	2021	052	Panco	\$1,000.00	2020-11-03	BLDG/Maint/Energy Mgmt	EMS Repair Services FY21	Printed
				Fund Total	\$26,186.10				
22	21003177	2021	763	Red Rock Food Equipment LLC	\$2,000.00	2020-10-07	Child Nutrition/Fox	Outside Repairs FY21	Printed
	21003178	2021	763	United Refrigeration, Inc.	\$2,017.23	2020-10-07	Child Nutrition/Fox	Emergency Evaporator FY21	Printed
	21003537	2021	763	Hiland Dairy Foods Company, LLC	\$300,000.00	2020-11-02	Child Nutrition/Fox	Milk & Juice FY21	Printed
				Fund Total	\$304,017.23				
23	21003283	2021	032	Heritage Lawn & Land Scape, LLC	\$2,200.00	2020-10-12	BLDG/MDTC/Henthorn	Professional Services FY21	Printed
	21003398	2021	032	Emsco Electric Supply Co. Inc	\$970.00	2020-10-21	BLDG/MDTC/Henthorn	Repair Parts	Printed
	21003454	2021	032	Video Reality	\$128,543.50	2020-10-23	BLDG/MDTC/Jackson	A/V Upgrades/Conference Room	Printed
				Fund Total	\$131,713.50				
35	21003125	2021	196	Nodus Graphics, Inc.	\$775.50	2020-10-07	35 Bond/CAHS Ath/Corley	Athletic Uniforms	Closed
	21003134	2021	196	Varsity Brands Holding Co., Inc.	\$3,433.50	2020-10-07	35 Bond/DCMS Ath/Gilliland	Athletic Uniforms	Printed



Fiscal Year 2020 - 2021
Board of Education Meeting - Monday, November 9, 2020
10/6/2020 thru 11/3/2020

11/3/2020 1:05:35 PM

Purchase Order Listing

Page: 8 of 8

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	21003135	2021	196	Midwest Raquetball & Sporting	\$885.40	2020-10-07	35 Bond/MCMS Ath/Collier	Wrestling Uniforms	Closed
	21003239	2021	196	Midwest Raquetball & Sporting	\$1,447.95	2020-10-09	35 Bond/MCMS Ath/Collier	Wrestling Uniforms/Equipment	Printed
	21003340	2021	196	Varsity Brands Holding Co., Inc.	\$381.50	2020-10-15	35 Bond/MCHS Ath/Hall	Athletic Equipment/Materials	Printed
	21003342	2021	196	Varsity Brands Holding Co., Inc.	\$844.87	2020-10-15	35 Bond/MCHS Ath/Hall	Girls Basketball Uniforms/Equip	Printed
	21003396	2021	044	United Systems Inc	\$14,687.34	2020-10-21	35 Bond/Tech/Shelden	Software Renewal	Printed
	21003405	2021	044	SHI International Corp	\$24,150.00	2020-10-21	35 Bond/Tech/Shelden	Technology Equipment	Printed
	21003406	2021	026	Bank of America, N.A.	\$200.00	2020-10-21	35 Bond/Txtbks/Ehrich	State Adopted e-Textbooks Access	Printed
	21003411	2021	196	Midwest Raquetball & Sporting	\$6,570.00	2020-10-21	35 Bond/MCHS Ath/Hall	Lockers	Printed
	21003412	2021	196	Varsity Brands Holding Co., Inc.	\$1,328.00	2020-10-21	35 Bond/MCMS Ath/Collier	Basketball Equipment	Printed
	21003424	2021	196	Varsity Brands Holding Co., Inc.	\$3,399.99	2020-10-22	35 Bond/CAHS Ath/Corley	Athletic Uniforms	Printed
	21003457	2021	196	Midwest Raquetball & Sporting	\$944.60	2020-10-23	35 Bond/MCHS Ath/Hall	Cross Country Uniforms	Printed
	21003458	2021	196	Amazon Capital Services, Inc.	\$63.76	2020-10-23	35 Bond/MCHS Ath/Hall	Athletic Equipment	Printed
	21003522	2021	196	Varsity Brands Holding Co., Inc.	\$1,749.30	2020-11-02	35 Bond/CAHS Ath/Corley	Uniforms	Printed
	21003524	2021	196	Gregory's Sporting Goods	\$720.00	2020-11-02	35 Bond/CAHS Ath/Corley	Uniforms	Printed
				Fund Total	\$61,581.71				
36	21003523	2021	055	Digi Security Systems LLC	\$312.00	2020-11-02	36 Bond/DCMS/Stephenson	Cameras & Licensing	Printed
	21003526	2021	055	Digi Security Systems LLC	\$11,207.50	2020-11-02	36 Bond/CAMS/Stephenson	Cameras & Licensing	Printed
	21003532	2021	000	Oklahoma Attorney General	\$420.00	2020-11-02	36 Bond/Finance/Medcalf	Bond Transcript Exam Fee	Printed
				Fund Total	\$11,939.50				
				Grand Total	\$846,094.47				



Warrant Register by Fund

10/01/20 thru 10/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	1475	Teacher Retirement System	2020-10-05	\$22.08
11	1476	Teacher Retirement System	2020-10-05	\$29.96
11	1477	Teachers' Retirement System	2020-10-05	\$111.54
11	1478	IRS Payroll Tax Payments-Fica/Med	2020-10-05	\$148.30
11	1479	Teachers' Retirement System	2020-10-15	\$430.25
11	1480	Teacher Retirement System	2020-10-23	\$345,612.25
11	1481	Teacher Retirement System	2020-10-23	\$30,247.99
11	1482	Teacher Retirement System	2020-10-23	\$544,256.05
11	1483	Teachers' Retirement System	2020-10-23	\$8,890.60
11	1484	IRS Payroll Tax Payments-Fed W/H	2020-10-23	\$444,124.92
11	1485	IRS Payroll Tax Payments-Fica/Med	2020-10-23	\$820,877.20
11	1486	OTC Payroll Tax Payments	2020-10-23	\$178,246.68
11	1487	Omni Financial Group, Inc.	2020-10-23	\$33,829.05
11	202100079	HILL, KARA	2020-10-01	\$150.00
11	202100080	ORELLANES, MICHELE	2020-10-05	\$270.85
11	202100081	LAWRENCE, LUTHER	2020-10-05	\$336.15
11	202100082	MORGAN, TERRY	2020-10-05	\$288.14
11	202100083	WILLIAMS, DIANA	2020-10-08	\$1,086.83
11	210001061	Enviro Group LLC	2020-10-13	\$1,800.00
11	210001062	Pollard & Whited Surveying Inc	2020-10-13	\$4,800.00
11	210001063	ACT	2020-10-15	\$1,100.00
11	210001064	Amazon Capital Services, Inc.	2020-10-15	\$581.79
11	210001065	Apple Computer Education Sales Sup	2020-10-15	\$89.00
11	210001066	Association For Supervision & Curriculum Developmt	2020-10-15	\$49.00
11	210001067	Basics Plus, Inc.	2020-10-15	\$1,411.55
11	210001068	BFLX-15,Inc	2020-10-15	\$36.55
11	210001069	BrainPOP LLC	2020-10-15	\$1,798.62
11	210001070	CCH Incorporated	2020-10-15	\$258.50
11	210001072	City of Del City	2020-10-15	\$7,250.00
11	210001073	City Of Midwest City	2020-10-15	\$16,859.90
11	210001074	Creative Teaching Press, Inc.	2020-10-15	\$293.05
11	210001075	Dick Blick Co.	2020-10-15	\$83.11
11	210001076	Don's Pest & Weed Control, Inc	2020-10-15	\$104.00
11	210001077	Earthwalk Communications Inc	2020-10-15	\$1,199.00
11	210001078	Edmentum Inc.	2020-10-15	\$2,960.00
11	210001079	Edmond Music	2020-10-15	\$404.10
11	210001080	Edmond Santa Fe High	2020-10-15	\$160.00
11	210001081	Eduskills LLC	2020-10-15	\$32,450.00
11	210001082	ESGI LLC	2020-10-15	\$887.50



Warrant Register by Fund

10/01/20 thru 10/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	210001083	Eun Park	2020-10-15	\$155.25
11	210001084	Family Career And Community Leaders of America Inc	2020-10-15	\$336.00
11	210001085	Fireplace Inc	2020-10-15	\$999.00
11	210001086	Fuzzell's Calculator Corner Inc	2020-10-15	\$3,632.80
11	210001087	hand2mind Inc	2020-10-15	\$13,089.31
11	210001088	Happy Number Inc	2020-10-15	\$1,450.00
11	210001089	Hobby Lobby	2020-10-15	\$605.89
11	210001090	Home Depot USA Inc	2020-10-15	\$436.06
11	210001091	J.W. Pepper & Sons, Inc.	2020-10-15	\$30.75
11	210001092	Jack Charles Berckemeyer	2020-10-15	\$20,000.00
11	210001093	John G Williams III, Inc.	2020-10-15	\$775.00
11	210001094	Kathleen Grace Shiflett	2020-10-15	\$1,176.48
11	210001095	Lakeshore Equipment Company	2020-10-15	\$35.48
11	210001096	Literacy Resources, LLC	2020-10-15	\$518.32
11	210001097	Lowe's	2020-10-15	\$3,346.16
11	210001098	Michael Kuta	2020-10-15	\$403.00
11	210001099	Mosyle Corporation	2020-10-15	\$751.12
11	210001100	Northstar AV LLC	2020-10-15	\$210.00
11	210001101	Office Depot	2020-10-15	\$103.00
11	210001102	Oklahoma Copier Solutions	2020-10-15	\$69.54
11	210001103	Oklahoma FFA Association	2020-10-15	\$1,010.00
11	210001104	Oklahoma State University	2020-10-15	\$350.00
11	210001105	Oriental Trading Company, Inc	2020-10-15	\$575.96
11	210001106	Putnam City High School	2020-10-15	\$225.00
11	210001107	Saxon Uniform Network Inc	2020-10-15	\$142.50
11	210001108	Scholastic Inc	2020-10-15	\$12,931.05
11	210001109	School Specialty Inc	2020-10-15	\$752.91
11	210001110	schoolSAFEid, LLC	2020-10-15	\$4,054.85
11	210001111	SHI International Corp	2020-10-15	\$1,314.16
11	210001112	Smash Sports, LLC	2020-10-15	\$515.25
11	210001113	Solution Tree	2020-10-15	\$12,475.00
11	210001114	Sooner Pest Solutions	2020-10-15	\$100.00
11	210001115	Summit Partner Services, LLC	2020-10-15	\$5,285.74
11	210001116	The Prophet Corporation	2020-10-15	\$100.00
11	210001117	The Reading League, Inc.	2020-10-15	\$495.00
11	210001118	Tools 4 Reading LLC	2020-10-15	\$1,120.00
11	210001119	Troxell Communications, Inc.	2020-10-15	\$3,675.00
11	210001120	Video Reality	2020-10-15	\$7,065.94
11	210001121	Wal-Mart Allocated	2020-10-15	\$633.80



Warrant Register by Fund

10/01/20 thru 10/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	210001122	Wal-Mart Allocated	2020-10-15	\$47.75
11	210001123	Warren Products Inc	2020-10-15	\$2,460.59
11	210001124	Wilson Language Training Corporation	2020-10-15	\$33,635.49
11	210001194	Cintas Corporation	2020-10-15	\$1,658.61
11	210001195	Emsco Electric Supply Co. Inc	2020-10-15	\$325.00
11	210001196	O'Reilly Auto Parts	2020-10-15	\$563.61
11	210001197	Office Depot	2020-10-15	\$59.02
11	210001198	Ritz Safety LLC	2020-10-15	\$2,957.00
11	210001199	Rush Truck Centers of Oklahoma, Inc	2020-10-15	\$228.11
11	210001200	Accufax Div., Southwest Inc.	2020-10-15	\$340.50
11	210001201	Amazon Capital Services, Inc.	2020-10-15	\$7,883.46
11	210001207	Bulldog Security	2020-10-15	\$793.00
11	210001208	Cellco Partnership	2020-10-15	\$51.36
11	210001209	Center For Education Law	2020-10-15	\$2,631.60
11	210001210	Chickasaw Telecom, Inc.	2020-10-15	\$223.50
11	210001211	Choctaw Times LLC	2020-10-15	\$288.40
11	210001212	Cintas Corporation	2020-10-15	\$430.64
11	210001214	Home Depot/Citibank N.A.	2020-10-15	\$99.99
11	210001217	CJEBLAKEWELL, LLC	2020-10-15	\$51.00
11	210001219	Compliance Resource Group Inc	2020-10-15	\$325.00
11	210001220	De Lage Landen Financial Services Inc	2020-10-15	\$6,173.98
11	210001223	Eureka Water Co.	2020-10-15	\$27.40
11	210001226	Fullscope Renovations	2020-10-15	\$23,899.54
11	210001228	GCA	2020-10-15	\$94,219.46
11	210001230	Honeywell International Inc	2020-10-15	\$447.54
11	210001231	IBM Corporation	2020-10-15	\$2,775.99
11	210001232	Information & Training International, Inc.	2020-10-15	\$90.00
11	210001233	Kelly Fry	2020-10-15	\$77.00
11	210001235	Lakeshore Equipment Company	2020-10-15	\$1,751.57
11	210001236	Learning Sciences International	2020-10-15	\$1,952.00
11	210001237	Lee BHM Corp	2020-10-15	\$131.88
11	210001239	National Seating & Mobility Inc	2020-10-15	\$4,000.00
11	210001240	National Seating & Mobility Inc	2020-10-15	\$4,000.00
11	210001241	Office Depot	2020-10-15	\$398.72
11	210001242	Oklahoma Copier Solutions	2020-10-15	\$6,292.81
11	210001244	Oklahoma State School Board Association	2020-10-15	\$1,950.00
11	210001245	OM Parts Inc	2020-10-15	\$75.00
11	210001246	Paragon Pest Elimination Svcs	2020-10-15	\$540.00
11	210001249	Rise Vision Inc	2020-10-15	\$1,069.20
11	210001250	Robert L Hiner	2020-10-15	\$219.00



Warrant Register by Fund

10/01/20 thru 10/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	210001253	Stericycle	2020-10-15	\$120.10
11	210001254	Supplemental Health Care	2020-10-15	\$13,103.26
11	210001255	Synergy Datacom Supply	2020-10-15	\$247.47
11	210001257	Therapy Link Solutions, LLC	2020-10-15	\$11,401.50
11	210001258	Transcribing Mariners	2020-10-15	\$2,064.65
11	210001259	United States Postal Service	2020-10-15	\$10,000.00
11	210001262	Veritiv Operating Company	2020-10-15	\$31,066.00
11	210001263	Wal-Mart Allocated	2020-10-15	\$73.23
11	210001264	Warren Products Inc	2020-10-15	\$407.84
11	210001265	Waste Management Of Oklahoma	2020-10-15	\$883.46
11	210001266	ATC Freightliner Group LLC	2020-10-15	\$147.01
11	210001267	Cintas Corporation	2020-10-15	\$209.36
11	210001268	Evans Hardware	2020-10-15	\$37.56
11	210001269	Hudiburg Chevrolet Inc	2020-10-15	\$1,337.22
11	210001270	Midwest Bus Sales, Inc.	2020-10-15	\$1,592.08
11	210001271	O.A.P.T.	2020-10-15	\$2,700.00
11	210001272	Office Depot	2020-10-15	\$72.84
11	210001273	Petroleum Traders Corporation	2020-10-15	\$10,008.64
11	210001274	Truck Pro	2020-10-15	\$62.98
11	210001275	Office Depot	2020-10-15	\$244.42
11	210001276	Varsity Brands Holding Co., Inc.	2020-10-15	\$189.00
11	210001279	Pinnacle Propane Direct LLC	2020-10-14	\$186.90
11	210001280	Car Cab Wrecker Service Inc	2020-10-15	\$347.00
11	210001281	Cintas Corporation	2020-10-15	\$104.68
11	210001282	Compliance Resource Group Inc	2020-10-15	\$2,870.00
11	210001283	Hudiburg Chevrolet Inc	2020-10-15	\$1,642.02
11	210001284	Industrial Welding & Tool Supply, LTD	2020-10-15	\$76.05
11	210001285	Midwest Bus Sales, Inc.	2020-10-15	\$259.98
11	210001286	Warren Products Inc	2020-10-15	\$786.00
11	210001287	Amazon Capital Services, Inc.	2020-10-15	\$79.99
11	210001289	Kathryn Whitener	2020-10-15	\$57.25
11	210001290	Lakeshore Equipment Company	2020-10-15	\$1,082.98
11	210001291	NCS Pearson Inc	2020-10-15	\$6,537.53
11	210001292	Office Depot	2020-10-15	\$17.99
11	210001295	American Fidelity Assurance	2020-10-23	\$17,524.48
11	210001296	American Fidelity Assurance	2020-10-23	\$76,907.52
11	210001297	American Fidelity Health Services Administration	2020-10-23	\$2,458.33
11	210001298	American Fidelity Insurance	2020-10-23	\$212.96
11	210001299	Assoc Of Professional Okla Educators	2020-10-23	\$1,012.99



Warrant Register by Fund

10/01/20 thru 10/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	210001300	CBE Group, Inc.	2020-10-23	\$749.88
11	210001301	CCOSA-Cooperative Council Okla School Admin	2020-10-23	\$791.16
11	210001302	Chapter 13 Trustee	2020-10-23	\$2,510.00
11	210001303	Colonial Life & Accident	2020-10-23	\$8.00
11	210001304	DHS, Child Support	2020-10-23	\$5,969.68
11	210001305	Faber & Brand LLC	2020-10-23	\$333.33
11	210001306	Family Support Payment Center	2020-10-23	\$193.00
11	210001308	Love Beal & Nixon Pc	2020-10-23	\$832.38
11	210001309	Mid-Del Public Schools Foundation	2020-10-23	\$1,659.50
11	210001310	Mid-Del Schools	2020-10-23	\$7,375.00
11	210001311	Mid-Del Schools Reimbursement	2020-10-23	\$5.00
11	210001312	Mid-Del Support Employees Association	2020-10-23	\$2,537.55
11	210001313	Mutual of Omaha Insurance Company	2020-10-23	\$3,882.54
11	210001314	Mutual of Omaha	2020-10-23	\$14,003.25
11	210001315	MWC ACT	2020-10-23	\$28,961.50
11	210001316	Office of Standing Chapter 13 Trustee EDO	2020-10-23	\$1,105.00
11	210001317	OK Tax Commission	2020-10-23	\$994.55
11	210001318	Oklahoma Employment Security Commission	2020-10-23	\$100.00
11	210001319	Philadelphia Life Ins.	2020-10-23	\$443.21
11	210001320	Pre-Paid Legal Services	2020-10-23	\$102.70
11	210001321	Red River Credit	2020-10-23	\$399.65
11	210001322	Robinson & Hoover	2020-10-23	\$1,341.11
11	210001323	Security Benefit	2020-10-23	\$2,075.00
11	210001324	State Educ. Employee Insurance	2020-10-23	\$814,549.57
11	210001325	TILIC	2020-10-23	\$6.00
11	210001326	Total Wellness LLC	2020-10-23	\$460.06
11	210001327	United Way	2020-10-23	\$584.41
11	210001328	Williams Boren & Associates PC	2020-10-23	\$400.00
11		October Payroll Checks	2020-10-23	\$22,198.21
11		October Direct Deposit	2020-10-23	\$4,167,814.60
			Total FY21 Fund 11	\$8,070,143.66

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

FY21
FUND 11

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
20200771	202100083	12/20/2019	10/8/2020	Diana Williams	1,086.83	Lost check
200002347		1/17/2020	10/14/2020	Norman High School	175.00	Payment already received
210000425	210001279	8/14/2020	10/14/2020	Pinnacle Propane Direct LLC	186.90	Never received check
					<u>1,448.73</u>	



Warrant Register by Fund

10/01/20 thru 10/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	1480	Teacher Retirement System	2020-10-23	\$18,454.77
12	1481	Teacher Retirement System	2020-10-23	\$4,682.28
12	1482	Teacher Retirement System	2020-10-23	\$27,197.69
12	1483	Teachers' Retirement System	2020-10-23	\$720.34
12	1484	IRS Payroll Tax Payments-Fed W/H	2020-10-23	\$29,410.27
12	1485	IRS Payroll Tax Payments-Fica/Med	2020-10-23	\$44,314.74
12	1486	OTC Payroll Tax Payments	2020-10-23	\$11,012.60
12	1487	Omni Financial Group, Inc.	2020-10-23	\$2,387.95
12	210001059	Bank of America, N.A.	2020-10-13	\$1,234.50
12	210001071	Home Depot/Citibank N.A.	2020-10-15	\$602.91
12	210001121	Wal-Mart Allocated	2020-10-15	\$85.86
12	210001125	ALLDATA LLC	2020-10-15	\$1,470.00
12	210001126	Allied 100 LLC	2020-10-15	\$1,200.70
12	210001127	Amazon Capital Services, Inc.	2020-10-15	\$22.08
12	210001128	C&D Machine Tool Service & Parts	2020-10-15	\$1,456.00
12	210001129	CDW Government	2020-10-15	\$1,200.00
12	210001130	Clair Cye Newman	2020-10-15	\$4,400.00
12	210001131	Eureka Water Co.	2020-10-15	\$22.35
12	210001133	Industrial Welding & Tool Supply, LTD	2020-10-15	\$400.27
12	210001134	Jack Pryor	2020-10-15	\$6,000.00
12	210001135	Locke Supply	2020-10-15	\$924.87
12	210001136	Lowe's	2020-10-15	\$478.15
12	210001137	Mark N Wilson	2020-10-15	\$1,400.00
12	210001138	Napa Auto Parts	2020-10-15	\$254.19
12	210001139	Nicoma Park Lumber	2020-10-15	\$1,313.13
12	210001140	O'Reilly's Auto Parts	2020-10-15	\$207.05
12	210001141	O'Reilly's Auto Parts	2020-10-15	\$103.92
12	210001142	OATC	2020-10-15	\$35.00
12	210001143	Office Depot	2020-10-15	\$220.06
12	210001144	Oklahoma Dept Of Career & Technology Education	2020-10-15	\$1,500.00
12	210001146	Pass Assured, LLC	2020-10-15	\$399.00
12	210001147	Robert W Cornelison	2020-10-15	\$1,280.00
12	210001148	Shawnee Car Paints, Inc.	2020-10-15	\$1,074.09
12	210001149	SHI International Corp	2020-10-15	\$286.23
12	210001150	Southern Computer Warehouse, Inc.	2020-10-15	\$2,622.79
12	210001151	Southwestern Stationery & Bank Supply	2020-10-15	\$74.36
12	210001152	Unifirst Holdings, Inc.	2020-10-15	\$167.68
12	210001153	W.W. Grainger, Inc.	2020-10-15	\$1,374.67
12	210001154	Warren Products Inc	2020-10-15	\$3,305.51



Warrant Register by Fund

10/01/20 thru 10/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	210001155	Westlake Ace Hardware	2020-10-15	\$21.99
12	210001200	Accufax Div., Southwest Inc.	2020-10-15	\$42.00
12	210001215	City Of Del City	2020-10-15	\$72.64
12	210001228	GCA	2020-10-15	\$16,043.12
12	210001277	Oklahoma Copier Solutions	2020-10-15	\$800.65
12	210001278	Pocket Nurse	2020-10-15	\$1,361.29
12	210001293	Oklahoma Natural Gas Co.	2020-10-15	\$67.99
12	210001295	American Fidelity Assurance	2020-10-23	\$968.63
12	210001296	American Fidelity Assurance	2020-10-23	\$3,369.63
12	210001297	American Fidelity Health Services Administration	2020-10-23	\$450.00
12	210001299	Assoc Of Professional Okla Educators	2020-10-23	\$0.45
12	210001307	Internal Revenue Service	2020-10-23	\$100.00
12	210001309	Mid-Del Public Schools Foundation	2020-10-23	\$40.00
12	210001312	Mid-Del Support Employees Association	2020-10-23	\$27.05
12	210001313	Mutual of Omaha Insurance Company	2020-10-23	\$146.22
12	210001314	Mutual of Omaha	2020-10-23	\$1,014.68
12	210001315	MWC ACT	2020-10-23	\$703.28
12	210001324	State Educ. Employee Insurance	2020-10-23	\$28,213.58
12	210001326	Total Wellness LLC	2020-10-23	\$9.94
12	210001327	United Way	2020-10-23	\$8.00
12		October Direct Deposit	2020-10-23	\$220,876.17
			Total FY21 Fund 12	\$447,633.32



Warrant Register by Fund

10/01/20 thru 10/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	210001060	Bank of America, N.A.	2020-10-13	\$3,534.63
21	210001121	Wal-Mart Allocated	2020-10-15	\$114.00
21	210001123	Warren Products Inc	2020-10-15	\$14.10
21	210001156	A & D Supply	2020-10-15	\$784.51
21	210001157	ABC Supply Co., Inc.	2020-10-15	\$242.00
21	210001158	Acme Fence of Oklahoma City Inc	2020-10-15	\$163.24
21	210001159	All Sheet Metal	2020-10-15	\$45.00
21	210001160	BBM Steel Buildings, Inc.	2020-10-15	\$3,358.86
21	210001161	Bradford Industrial Supply Corporation	2020-10-15	\$877.02
21	210001162	Cherokee Building Materials Inc	2020-10-15	\$650.88
21	210001163	Citibank N.A.	2020-10-15	\$1,044.18
21	210001164	Contractors Supply Co. & Builders Rental Co.	2020-10-15	\$343.06
21	210001165	Cope Plastics, Inc.	2020-10-15	\$1,435.30
21	210001166	EJ Welch Co Inc	2020-10-15	\$566.88
21	210001167	Emsco Electric Supply Co. Inc	2020-10-15	\$3,582.91
21	210001168	Evans Hardware	2020-10-15	\$117.94
21	210001169	Federal Corporation	2020-10-15	\$79.98
21	210001170	Independent Penny	2020-10-15	\$1,600.00
21	210001171	Insco Distributing Inc	2020-10-15	\$106.32
21	210001172	Irrigation Station LLP	2020-10-15	\$21.91
21	210001173	Johnson Controls Inc	2020-10-15	\$1,349.59
21	210001174	Johnstone Supply	2020-10-15	\$825.13
21	210001175	Lampton Welding Supply Co., Inc.	2020-10-15	\$142.51
21	210001176	Locke Supply	2020-10-15	\$3,984.93
21	210001177	Logan County Asphalt Co.	2020-10-15	\$1,484.68
21	210001178	Lowe's	2020-10-15	\$263.72
21	210001179	MORSCO Supply, LLC	2020-10-15	\$29.51
21	210001180	Nicoma Park Lumber	2020-10-15	\$278.39
21	210001181	Oklahoma Contractors Supply LLC	2020-10-15	\$90.00
21	210001182	Oklahoma Dept. Of Environmental Quality	2020-10-15	\$51.00
21	210001183	Panco	2020-10-15	\$3,389.22
21	210001184	Petra	2020-10-15	\$283.67
21	210001185	Scovil & Sides Hardware	2020-10-15	\$3,691.50
21	210001186	Sherwin-Williams	2020-10-15	\$5,095.29
21	210001187	SRM Inc	2020-10-15	\$240.00
21	210001188	Standard Steel Co.	2020-10-15	\$130.00
21	210001189	Synergy Datacom Supply	2020-10-15	\$198.39
21	210001190	Techsico Enterprise Solutions, Inc.	2020-10-15	\$7,218.00
21	210001191	United Refrigeration, Inc.	2020-10-15	\$505.81
21	210001192	Waste Management Of Oklahoma	2020-10-15	\$388.55



Warrant Register by Fund

10/01/20 thru 10/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	210001193	Winsupply of Oklahoma City Co	2020-10-15	\$142.87
21	210001215	City Of Del City	2020-10-15	\$7,637.47
21	210001216	City Of Oklahoma City	2020-10-15	\$1,495.37
21	210001221	Dolese Co.	2020-10-15	\$291.51
21	210001228	GCA	2020-10-15	\$311,561.08
21	210001242	Oklahoma Copier Solutions	2020-10-15	\$15,000.00
21	210001246	Paragon Pest Elimination Svcs	2020-10-15	\$145.00
21	210001293	Oklahoma Natural Gas Co.	2020-10-15	\$1,795.31
			Total FY21 Fund 21	\$386,391.22



Warrant Register by Fund

10/01/20 thru 10/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
23	210001132	Heritage Lawn & Land Scape, LLC	2020-10-15	\$1,466.00
23	210001145	Panco	2020-10-15	\$2,467.50
23	210001153	W.W. Grainger, Inc.	2020-10-15	\$212.95
23	210001293	Oklahoma Natural Gas Co.	2020-10-15	\$42.49
			Total FY21 Fund 23	\$4,188.94



Warrant Register by Fund

10/01/20 thru 10/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
34	210001243	Oklahoma Direct Bore LLC	2020-10-15	\$2,165.00
			Total FY21 Fund 34	\$2,165.00



Warrant Register by Fund

10/01/20 thru 10/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	210001201	Amazon Capital Services, Inc.	2020-10-15	\$90.00
35	210001202	Basics Plus, Inc.	2020-10-15	\$11,460.06
35	210001203	Beacon Athletics LLC	2020-10-15	\$175.16
35	210001204	Billy Robinson	2020-10-15	\$2,250.00
35	210001227	G&G Fitness Equipment Inc	2020-10-15	\$1,242.54
35	210001238	Locke Supply	2020-10-15	\$3,846.50
35	210001247	Pocket Radar Inc	2020-10-15	\$309.63
35	210001248	QuaverEd Inc	2020-10-15	\$29,400.00
35	210001251	Scovil & Sides Hardware	2020-10-15	\$5,410.00
35	210001252	Silsby Media LLC	2020-10-15	\$500.00
35	210001256	Techsmith Corporation	2020-10-15	\$189.00
35	210001261	Varsity Brands Holding Co., Inc.	2020-10-15	\$1,752.58
35	210001288	Chickasaw Telecom, Inc.	2020-10-15	\$53,002.59
35	210001294	Varsity Brands Holding Co., Inc.	2020-10-15	\$1,330.00
			Total FY21 Fund 35	\$110,958.06



Warrant Register by Fund

10/01/20 thru 10/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
36	210001205	BOK Financial Securities Inc	2020-10-15	\$18,345.00
			Total FY21 Fund 36	\$18,345.00
			Grand Total October FY21	\$9,386,223.53

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08

Expenses Reported to Mid-Del Schools October 1-October 31, 2020

<u>Check Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
10/8/2020	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
			\$ 2,059,951.12		

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through October 31, 2020

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through October 31, 2020

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
5/23/2018	1039669	WPM Design Group	\$ 2,500.90	Invoice 2509	Survey-KMS MMS & PAC for CAHS DCHS MCHS
5/23/2018	1039670	Dezign Partnership	\$ 12,634.36	Invoice 042618	Townsend Arch svc site work
5/23/2018	1039671	AGP- The Able Griffin Partnership	\$ 42,727.50	Application 1	CAMS Arch Fees renovate
5/23/2018	1039672	CMS Willowbrook	\$ 2,250.00	Invoice 611	P Hill survey storm shelter
5/23/2018	1039673	CMS Willowbrook	\$ 2,150.00	Invoice 612	P Hill Geo Tech Fees
5/23/2018	1039674	Mass Architects Inc	\$ 6,336.76	Invoice 1803.02	MCHS Arch Fees HVAC
5/23/2018	1039675	Mass Architects Inc	\$ 6,336.76	Invoice 1803.01	DCHS Arch Fees HVAC
5/23/2018	1039676	Mass Architects Inc	\$ 5,575.00	Invoice 1803.04-CB	C Bailey Arch Fees HVAC
5/23/2018	1039677	Mass Architects Inc	\$ 6,080.00	Invoice 1803.04-BARNES	Barnes Arch Fees HVAC
5/23/2018	1039678	Mass Architects Inc	\$ 6,080.00	Invoice 1803.04 C ESTATES	C Estates Arch Fees HVAC
5/23/2018	1039679	Mass Architects Inc	\$ 5,575.00	Invoice 1803.04 H PARK	H Park Arch Fees HVAC
5/23/2018	1039680	Mass Architects Inc	\$ 5,575.00	Invoice 1803.04 RIDGECREST	Ridgecrest Arch Fees HVAC
5/23/2018	1039681	Mass Architects Inc	\$ 3,560.00	Invoice 1803.04 SCHWARTZ	Schwarta Arch Fees HVAC
5/23/2018	1039682	Mass Architects Inc	\$ 5,575.00	Invoice 1803.04 STEED	Steed Arch Fees HVAC
5/23/2018	1039683	Mass Architects Inc	\$ 6,080.00	Invoice 1803.04 TINKER	Tinker Arch Fees HVAC
5/23/2018	1039684	Mass Architects Inc	\$ 6,080.00	Invoice 1803.04 TOWNSEND	Townsend Arch Fees HVAC
5/23/2018	1039685	Mass Architects Inc	\$ 8,127.00	Invoice 1803.04 CAMS	CAMS Arch Fees HVAC
5/23/2018	1039686	Mass Architects Inc	\$ 9,670.00	Invoice 1803.04 KMS	KMS Arch Fees HVAC
5/23/2018	1039687	Mass Architects Inc	\$ 9,670.00	Invoice 1803.04 MMS	MMS Arch Fees HVAC
5/23/2018	1039688	Panco Inc	\$ 113,500.00	Invoice 6651	Admin-EMS Control Sys
6/19/2018	1040334	LWPB Architecture	\$ 51,540.00	Invoice 4659 KMS	KMS Architect fees-classroom
6/19/2018	1040335	LWPB Architecture	\$ 79,350.00	Invoice 4658-7718 MMS	MMS Architect fees-classroom
6/19/2018	1040336	LWPB Architecture	\$ 7,125.00	Invoice 4658-7719 MMS	MMS Addtl Architect fees-classroom
6/19/2018	1040337	Mass Architects Inc	\$ 33,773.95	Invoice 1802-02 PO 2 KMS	KMS Architect fees-roofing
6/19/2018	1040338	Mass Architects Inc	\$ 13,254.60	Invoice 1802-02 PO 1 KMS	KMS Architect fees-roofing
6/19/2018	1040339	Mass Architects Inc	\$ 26,174.36	Invoice 1802.03 MMS	MMS Architect fees-roofing
6/19/2018	1040340	Mass Architects Inc	\$ 48,415.25	Invoice 1802.03 HPE	H. Park Architect fees-roofing
6/19/2018	1040341	Mass Architects Inc	\$ 11,150.81	Invoice 1802.03 MCHS	MWCHS Architect fees-roofing
6/19/2018	1040342	Mass Architects Inc	\$ 53,532.74	Invoice 1802.03 CAHS	CAHS Architect fees-roofing
6/19/2018	1040343	AGP- The Able Griffin Partnership	\$ 35,606.25	Application 2 CAMS	CAMS Architect fees-renovations
6/19/2018	1040344	AGP- The Able Griffin Partnership	\$ 10,335.94	Application 2 PHE	P. Hill Architect fees-storm shelter
6/29/2018	1040591	Panco Inc	\$ 134,500.00	Invoice #6687	Townsend EMS Control upgrades
8/3/2018	1041342	CMS Willowbrook	\$ 1,500.00	Inv# 629-TOWNSEND 1	Pre Constr fee ADA Townsend
8/3/2018	1041343	CMS Willowbrook	\$ 1,500.00	Inv# 629-KMS2	Pre Constr fee roofing Kerr
8/3/2018	1041344	CMS Willowbrook	\$ 1,500.00	Inv# 629-CBAILEY1	Pre Constr work/drainage C Bailey
8/3/2018	1041345	Lennox Industries Inc	\$ 24,971.42	Inv# 554740906	HVAC equip in gym CAMS
8/3/2018	1041346	Lennox Industries Inc	\$ 24,389.94	Inv# 554747392	HVAC equip in gym KMS

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through October 31, 2020

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
8/3/2018	1041347	Lennox Industries Inc	\$ 16,329.96	Inv# 554757440	HVAC equip in gym MMS
8/3/2018	1041348	Panco Inc	\$ 5,090.00	Inv# 6712	HVAC equip for integration Schwartz
8/3/2018	1041349	Lennox Industries Inc	\$ 9,779.10	Inv# 554685536	HVAC equip in gym Ridgecrest
8/3/2018	1041350	Lennox Industries Inc	\$ 8,164.98	Inv# 554735005	HVAC equip in gym Townsend
8/3/2018	1041351	Lennox Industries Inc	\$ 8,164.98	Inv# 554056445	HVAC equip in gym Steed
8/3/2018	1041352	Lennox Industries Inc	\$ 8,164.98	Inv# 554698232	HVAC equip in gym Tinker
8/3/2018	1041353	Lennox Industries Inc	\$ 8,164.98	Inv# 554565805	HVAC equip in gym Barnes
8/3/2018	1041354	Lennox Industries Inc	\$ 8,164.98	Inv# 554652222	HVAC equip in gym C Bailey
8/3/2018	1041355	Lennox Industries Inc	\$ 8,164.99	Inv# 554659027*	HVAC equip in gym C Estates
8/3/2018	1041356	Lennox Industries Inc	\$ 8,164.98	Inv# 554682608	HVAC equip in gym H Park
8/3/2018	1041357	CMS Willowbrook	\$ 3,116.00	Inv# 629- MMS	Pre Constr fee roofing MMS
8/3/2018	1041358	CMS Willowbrook	\$ 5,088.64	Inv# 629 KMSI	Pre Constr fee roofing Kerr
8/3/2018	1041359	CMS Willowbrook	\$ 80.16	Inv# 629- CBAILEY2	Pre Constr fee drainage C Bailey
8/3/2018	1041360	CMS Willowbrook	\$ 37,048.14	Inv# 1623H- PA1	Pre Constr fee ADA Townsend
8/3/2018	1041361	CMS Willowbrook	\$ 6,372.95	Inv# 629 - CAHS	Pre Constr fee roofing CAHS
8/3/2018	1041362	CMS Willowbrook	\$ 1,327.48	Inv# 629- MCHS	Pre Constr fee roofing MCHS
8/3/2018	1041363	CMS Willowbrook	\$ 5,763.72	Inv# 629- H. PARK	Pre Constr fee roofing H Park
8/3/2018	1041364	CMS Willowbrook	\$ 153,271.75	Inv# 1623F-PA1	Pre Constr fee roofing MMS
8/3/2018	1041365	CMS Willowbrook	\$ 29,954.51	Inv# 1623E-PA1	Pre Constr fee roofing Kerr
8/3/2018	1041366	CMS Willowbrook	\$ 66,483.52	Inv# 1623G-PA1	Pre Constr site/drainage C Bailey
8/3/2018	1041367	AGP The Abla Griffin Partnership	\$ 35,606.25	Pay Request No 3	Arch fees improv/renovn CAMS
8/3/2018	1041368	MASS Architects Inc	\$ 30,000.00	Inv# 1804.01	Arch fees cafeteria addtn Parkview
8/3/2018	1041369	CMS Willowbrook	\$ 141,843.12	Inv# 1623B-PA1	Pre Constr fee roofing CAHS
8/3/2018	1041370	CMS Willowbrook	\$ 74,279.63	Inv# 1623C-PA1	Pre Constr fee roofing MCHS
8/10/2018	1041550	CMS Willowbrook	\$ 474.98	Inv# 629-Townsend 2	Pre Constr fee ADA Townsend
8/24/2018	1041862	Air Conditioning Services Inc	\$ 90,377.11	App No. 1	HVAC equip in gym C Bailey
8/24/2018	1041864	Air Conditioning Services Inc	\$ 56,391.52	App No. 1	HVAC equip in gym Ridgecrest
8/24/2018	1041865	Air Conditioning Services Inc	\$ 103,643.10	App No. 1	HVAC equip in gym MMS
8/24/2018	1041866	Waggoner's Heat & Air Cond	\$ 9,606.88	Pay App 1	HVAC equip in gym H Park
8/24/2018	1041867	Waggoner's Heat & Air Cond	\$ 10,887.63	Pay App 1	HVAC equip in gym Tinker
8/24/2018	1041868	Waggoner's Heat & Air Cond	\$ 10,973.45	Pay App 1	HVAC equip in gym Kerr
8/24/2018	1041869	CMS Willowbrook	\$ 55,208.69	Inv# 1623H-PA2	ADA Building Improv Townsend
8/24/2018	1041870	CMS Willowbrook	\$ 55,645.56	Inv# 1623G-PA2	Pre Constr fee drainage C Bailey
8/24/2018	1041871	MASS Architects Inc	\$ 12,673.52	Inv# 1803.05	HVAC equip in DCHS Fieldhouse
8/24/2018	1041872	LWPB Architecture	\$ 42,240.00	Inv# 4680	Arch Fees Classrom Addt Kerr
8/24/2018	1041873	LWPB Architecture	\$ 2,375.00	Inv# 4679B	Arch Fees MMS Classroom Addtn
8/24/2018	1041874	LWPB Architecture	\$ 66,750.00	Inv# 4679	Arch Fees MMS Classroom Addtn

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through October 31, 2020

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
8/24/2018	1041875	MASS Architects Inc	\$ 12,673.52	Inv# 1803.04-MCHS	HVAC Improve MCHS Fieldhouse
8/24/2018	1041876	MASS Architects Inc	\$ 6,684.48	Inv# 1804.02*	Arch fees cafeteria addtn Parkview
8/24/2018	1041877	LWPB Architecture	\$ 7,125.00	Inv# 4680 B	Arch Fees Classrom Addt Kerr
8/24/2018	1041878	Dezign Partnership Inc	\$ 1,579.29	Inv# MDTE071718	Arch Fee Drainage at Townsend
8/24/2018	1041879	CMS Willowbrook	\$ 209,952.32	Inv# 1623F PA-2	Constr Mgmt Fee roofing at MMS
8/24/2018	1041880	CMS Willowbrook	\$ 136,207.09	Inv# 1623B-PA2	Constr Mgmt Fee roofing at CAHS
8/24/2018	1041881	CMS Willowbrook	\$ 72,123.22	Inv# 1623C-PA2	Constr Mgmt Fees Roofing MCHS
8/24/2018	1041882	CMS Willowbrook	\$ 366,714.54	Inv# 1623D-PA 1	Constr Mgmt Fees Roofing H Park
8/24/2018	1041883	CMS Willowbrook	\$ 281,781.47	Inv# 1623E-PA 2	Constr Mgmt Fees Roofing Kerr
8/24/2018	1041884	Panco Inc	\$ 116,500.00	Inv# 6735	Barnes instal EMS control Upgrade
8/24/2018	1041885	Panco Inc	\$ 5,850.00	Inv# 6736	Barnes HVAC equip/prog integr
8/24/2018	1041886	Waggoner's Heat & Air Cond	\$ 10,506.32	Pay App #1	HVAC equip in gym Townsend
8/24/2018	1041863	Air Conditioning Services Inc	\$ 73,159.88	Pay App #1	HVAC equip in gym C Estates
8/31/2018	1041998	Waggoner's Heat & Air Cond	\$ 49,971.43	Pay App #2	HVAC equip in gym H Park
8/31/2018	1041999	Waggoner's Heat & Air Cond	\$ 45,732.17	Pay App #2	HVAC equip in gym Tinker
8/31/2018	1042000	Waggoner's Heat & Air Cond	\$ 34,206.30	Pay App #2	HVAC equip in gym Townsend
8/31/2018	1042001	Waggoner's Heat & Air Cond	\$ 72,178.11	Pay App #3	HVAC equip in gym Kerr
8/31/2018	1042002	Waggoner's Heat & Air Cond	\$ 22,093.98	Pay App #2	HVAC equip in gym Kerr
8/31/2018	1042003	Waggoner's Heat & Air Cond	\$ 122,133.25	Application 1 2 & 3	HVAC equip in gym Barnes
8/31/2018	1042004	Waggoner's Heat & Air Cond	\$ 122,272.26	Application 1 2 & 3	HVAC equip in gym Steed
8/31/2018	1042005	Waggoner's Heat & Air Cond	\$ 147,492.18	Application 1 2 & 3	HVAC equip in gym CAMS
8/31/2018	1042006	Waggoner's Heat & Air Cond	\$ 42,008.05	Application 1 & 2	HVAC equip in gym Schwartz
9/20/2018	1042865	LWPB Architecture	\$ 88,320.00	Inv# 4704A	Arch Fees (Basic) KMS Classrm Addt
9/20/2018	1042866	LWPB Architecture	\$ 21,375.00	Inv# 4704B	Arch Fees (addtl) KMS Classrm Addt
9/20/2018	1042867	AGP-The Abla Griffin PS	\$ 24,924.38	Pay App #4	Arch Fees CAMS Impr/renovations
9/20/2018	1042868	Dezign Partnership Inc	\$ 750.00	Inv# MDTE080718	Arch Fees Maintenance paint booth
9/20/2018	1042869	Dustin Puckett DBA	\$ 7,600.00	Inv# CAMS01	CAMS relocate portable as new add
9/20/2018	1042870	Hunzicker Brothers Inc	\$ 3,311.33	Inv#S2033187.001 S2033273.001	Parts/kits for marquee -various sites
9/20/2018	1042871	Mannington Mills Inc	\$ 13,945.52	Inv# 19001085-00	KMS Band R00m new flooring
9/20/2018	1042872	CMS Willowbrook	\$ 25,352.93	App# 3 1623F-3RT	MMS Constr Mgmt Fee-roofing
9/20/2018	1042873	LWPB Architecture	\$ 121,950.00	Inv# 4703	MMS architect fee-classroom adtn
9/20/2018	1042874	CMS Willowbrook	\$ 50,445.83	App# 3 1623g-PA3	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042875	CMS Willowbrook	\$ 270,396.70	App# 3 Inv# 1623B	CAHS Constr Mgmt fee-roofing
9/20/2018	1042876	CMS Willowbrook	\$ 10,606.15	App# 3 Inv# 1623C-3RT	MCHS Constr Mgmt Fees-roofing
9/20/2018	1042877	CMS Willowbrook	\$ 177,924.55	App# 2 1623d-PA3	H Park Constr Mgmt Fees-roofing
9/20/2018	1042878	LWPB Architecture	\$ 90,585.85	Inv# 4720A	Arch Fees (addtnl) MMS Class Adtn
9/20/2018	1042879	LWPB Architecture	\$ 28,500.00	Inv# 4720B	Arch Fees (addtnl) MMS Class Adtn

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through October 31, 2020

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through October 31, 2020

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
10/18/2018	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 Monrone
10/18/2018	1043587	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187597 Dtd 9/12/18	Install marquee at Cleveland Bailey
10/18/2018	1043588	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187216 Dtd 8/28/18	Install marquee at Townsend
10/18/2018	1043589	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187217 Dtd 8/28/18	Install marquee at Del City Elem
10/18/2018	1043590	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 188054 Dtd 9/26/18	Install marquee at Jarman
10/18/2018	1043591	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187838 Dtd 9/17/18	Install marquee at Ridgecrest
10/18/2018	1043592	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 188103 Dtd 9/28/18	Install marquee at Pleasant Hill Elem
10/18/2018	1043593	CMS Willowbrook	\$ 235,968.89	Inv# 1623E-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at KMS
10/18/2018	1043594	CMS Willowbrook	\$ 190,380.10	Inv# 1623B-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at CAMS
10/18/2018	1043595	CMS Willowbrook	\$ 137,437.54	Inv# 1623D-PA3 Dtd 9/10/18	Constr Mgmt Fee for Roofing at H. Park
10/18/2018	1043596	CMS Willowbrook	\$ 1,500.00	Inv# 649 Dtd 8/27/18	Constr Mgmt Fee (partial) Prkview cafe
10/18/2018	1043597	CMS Willowbrook	\$ 1,500.00	Inv# 653 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043598	CMS Willowbrook	\$ 50,747.74	Inv# 1623H-PA4 Dtd 9/10/18	Constr Mgmt Fee (partial) Townsend ADA
10/18/2018	1043599	CMS Willowbrook	\$ 63,219.61	Inv# 6123J-PA1 Dtd 9/10/18	Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043600	CMS Willowbrook	\$ 57,426.99	Inv# 1623i-PA1 Dtd 9/10/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043601	CMS Willowbrook	\$ 7,491.81	Inv# 654 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043602	CMS Willowbrook	\$ 4,753.25	Inv# 650 Dtd 8/27/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043603	CMS Willowbrook	\$ 2,200.00	Inv# 655 Dtd 9/24/18	Cleveland survey fees for Drainage Impr
10/18/2018	1043604	Mass Architects Inc	\$ 9,171.12	Inv# 1804.03B Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043605	Mass Architects Inc	\$ 4,377.81	Inv# 1804.03A Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043606	LWPB Architecture	\$ 19,506.90	Inv# 4734A Dtd 9/21/18	Arch fee (addtnl) KMS Classroom add
10/18/2018	1043607	LWPB Architecture	\$ 56,385.36	Inv# 4734B Dtd 9/21/18	Arch fee KMS Classroom addition
10/18/2018	1043608	LWPB Architecture	\$ 45,025.67	Inv# 4733A Dtd 9/21/18	Arch Fees MMS Classroom addition
10/18/2018	1043609	LWPB Architecture	\$ 26,574.00	Inv# 4733B Dtd 9/21/18	Arch Fees MMS Classroom addition
10/18/2018	1043610	AGP- The ABLA Griffin Partnership	\$ 1,500.00	Pay Requ # 3D dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043611	AGP- The ABLA Griffin Partnership	\$ 6,382.81	Pay Requ # 3A Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043612	AGP- The ABLA Griffin Partnership	\$ 29,016.31	Pay Requ # 3B Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043613	AGP- The ABLA Griffin Partnership	\$ 1,200.00	Pay Requ # 3C Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/25/2018	1043718	Mass Architects Inc	\$ 1,029.86	Inv# 1803.100 Final	Arch Fees Gym HVAC improve Ridgecrest
10/25/2018	1043719	Mass Architects Inc	\$ 1,907.44	Inv# 1803.96 Final	Arch Fees Gym HVAC Improve C Bailey
10/25/2018	1043720	Mass Architects Inc	\$ 569.44	Inv# 1803.98 Final	Arch Fees Gym HVAC Improve C Estates
10/25/2018	1043721	Mass Architects Inc	\$ 962.84	Inv# 1803.97 Final	Arch Fees Gym HVAC Improve Barnes
10/25/2018	1043722	Mass Architects Inc	\$ 2,378.82	Inv# 1803.107 Final	Arch Fees Gym/act rom HVAC Impr MMS
10/25/2018	1043723	Mass Architects Inc	\$ 1,458.90	Inv# 1803.105 Final	Arch Fees Gym/act rm HVAC Impr CAMS
10/25/2018	1043724	Mass Architects Inc	\$ 1,691.84	Inv# 1803.102 Final	Arch Fee HVAC Impr at Steed
11/9/2018	1044017	OklahomaDirect Bore LLC	\$ 1,165.00	Inv# 852 Dtd 10/30/18	Jarman power to marquee

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through October 31, 2020

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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
12/7/2018	1044635	Synergy Datacom Supply	\$ 8,148.37	Inv# 5082808 Dtd 10/11/18 10/23/18	Marquee I.T. Term Kits-various sites
12/7/2018	1044636	Ebsco Sign Group LLC dba	\$ 29,000.00	Inv# 187899 DTD 9/25/18	Schwartz- electronic marquee
12/7/2018	1044637	Waggoner's Heat & Air Conditioning	\$ 1,723.92	Pay App 4 DTD 9/25/18	Tinker Constr Fee HVAC equip intal
12/7/2018	1044638	Waggoner's Heat & Air Conditioning	\$ 2,091.15	Pay App 4 DTD 9/25/18	Kerr Constr Fee HVAC equip intal
12/7/2018	1044639	Waggoner's Heat & Air Conditioning	\$ 7,899.32	Pay App 4 DTD 9/25/18	CAMS Constr Fee HVAC equip intal
12/7/2018	1044640	Waggoner's Heat & Air Conditioning	\$ 2,361.40	Pay App 4 DTD 9/25/18	Barnes Constr Fee HVAC equip intal
12/7/2018	1044641	Waggoner's Heat & Air Conditioning	\$ 1,610.53	Pay App 4 DTD 9/25/18	H Park Constr Fee HVAC equip intal
12/7/2018	1044642	Waggoner's Heat & Air Conditioning	\$ 1,730.05	Pay App 4 DTD 9/25/18	Townsend Constr Fee HVAC equip intal
12/7/2018	1044643	Waggoner's Heat & Air Conditioning	\$ 2,222.40	Pay App 4 DTD 9/25/18	Steed Constr Fee HVAC equip intal
12/7/2018	1044644	Oklahoma Direct Bore LLC	\$ 1,265.00	Inv# 845 DTD 10/8/18	Barnes-power to marquee
12/7/2018	1044645	Oklahoma Direct Bore LLC	\$ 2,015.00	Inv# 860 DTD 11/28/18	Ridgecrest-power to marquee
12/7/2018	1044646	Oklahoma Direct Bore LLC	\$ 2,165.00	Inv# 862 DTD 11/28/18	Del City Elem-power to marquee
12/7/2018	1044647	Oklahoma Direct Bore LLC	\$ 1,165.00	Inv# 861 DTD 11/28/18	C Bailey-power to marquee
12/7/2018	1044648	Oklahoma Direct Bore LLC	\$ 1,265.00	Inv# 859 DTD 11/28/18	Townsend-power to marquee
12/7/2018	1044649	CMS Willowbrook Inc	\$ 89,062.73	6123J-PA2 DTD 10/10/18	P Hill-Constr Mgmt Storm Shelter
12/7/2018	1044650	CMS Willowbrook Inc	\$ 1,500.00	Inv# 664-1623P DTD 10/26/18	CAHS Harris Stadium Constr Mgmt
12/7/2018	1044651	CMS Willowbrook Inc	\$ 20,417.89	Inv# 1623H-PA5 DTD 10/10/18	Townsend ADA Impr Constr Mgmt
12/7/2018	1044652	CMS Willowbrook Inc	\$ 71,927.41	1623i-PA2 DTD 10/10/18	Parkview Cafeteria addtn
12/7/2018	1044653	CMS Willowbrook Inc	\$ 23,705.37	Inv# 663-1623P DTD 10/26/18	CAHS Harris Stadium Pre Constr Phase
12/7/2018	1044654	CMS Willowbrook Inc	\$ 4,946.52	Inv# 663A-1623P DTD 10/26/18	CAHS Harris Stadium Pre Constr Phase
12/7/2018	1044655	CMS Willowbrook Inc	\$ 111,357.00	1623i-PA3 DTD 11/10/18	Parkview Cafeteria addtn constr mgmt
12/7/2018	1044656	CMS Willowbrook Inc	\$ 44,890.64	1623D-PA5; 1623d-6RT DTD 11/15/18	H Park Constr Fee roofing
12/7/2018	1044657	CMS Willowbrook Inc	\$ 40,178.64	1623B-6RT DTD 11/15/18	CAHS Constr Fee roofing
12/7/2018	1044658	CMS Willowbrook Inc	\$ 12,348.02	1623h-PA6; 1623h-7Rt DTD 11/10/18	Townsend ADA Impr Constr Mgmt
12/7/2018	1044659	CMS Willowbrook Inc	\$ 117,455.40	1623J-PA3 DTD 11/10/18	P Hill-Constr Mgmt Storm Shelter
12/7/2018	1044660	Mass Architects Inc	\$ 2,251.87	Inv# 1802.04C DTD 9/4/18	CAHS roofing-arch fees
12/7/2018	1044661	Mass Architects Inc	\$ 4,377.81	Inv# 1804.04 DTD 11/1/18	Parkview Cafeteria addtn-Arch fees
12/7/2018	1044662	Mass Architects Inc	\$ 3,168.25	Inv# 1803.10 DTD 11/1/18	DCHS Fieldhouse HVAC Arch Fees
12/7/2018	1044663	Mass Architects Inc	\$ 3,168.25	Inv# 1803.09 DTD 11/1/18	MCHS Fieldhouse HVAC Arch Fees
12/7/2018	1044664	LWPB Architecture	\$ 45,108.29	Inv# 4754A DTD 10/20/18	KMS Classroom Addtn Arch Fees
12/7/2018	1044665	LWPB Architecture	\$ 14,776.20	4754B DTD 10/20/18	KMS Classroom Addtn Arch Fees

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through October 31, 2020

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
12/7/2018	1044666	CMS Willowbrook Inc	\$ 41,451.21	1623E-6RT DTD 11/10/18	KMS Roofing Constr Mgmt Fees
12/7/2018	1044667	Mass Architects Inc	\$ 2,687.13	Inv# 1802.02 DTD 9/4/18	KMS Roofing Arch Fees
12/7/2018	1044668	Mass Architects Inc	\$ 3,126.66	Inv# 1802.04B-H DTD 9/4/18	H Park Roofing Architect Fees
12/7/2018	1044669	Mass Architects Inc	\$ 1,046.03	Inv# 1802.04-MMS DTD 9/4/18	MMS Roofing Architect Fees
12/7/2018	1044670	Air Condition Services Inc	\$ 25,294.13	Pay App 3 DTD 9/20/18	C Bailey - Gym HVAC
12/7/2018	1044671	Air Condition Services Inc	\$ 26,722.83	Pay App 3 DTD 9/20/18	C. Estates Gym HVAC
12/7/2018	1044672	Air Condition Services Inc	\$ 22,605.44	Pay App 3 DTD 9/20/18	Ridgecrest Gym HVAC
12/17/2018	1045183	Mannington Mills Inc	\$ 18,915.02	Inv# 96099756 DTD 10/10/18	MCHS Forum remove old floor, new LVT
12/17/2018	1045184	Mannington Mills Inc	\$ 14,837.67	Inv# 96167915 DTD 11/27/18	DCHS remove flooring & instal LVT
12/17/2018	1045185	CMS Willowbrook Inc	\$ 178,062.15	1623K-PA1 DTD 12/10/18	CAHS Harris Stadium Constr Mgmt
12/17/2018	1045186	CMS Willowbrook Inc	\$ 118,026.87	Pay App 4 1623I-PA4 DTD12/10/18	Parkview Cafeteria addtn constr mgmt
12/17/2018	1045187	CMS Willowbrook Inc	\$ 125,867.06	1623J-PA4 DTD 12/10/18	P Hill-Constr Mgmt Storm Shelter
12/17/2018	1045188	Mass Architects Inc	\$ 8,447.87	Inv# 1803.12 DTD 12/1/18	MCHS Fieldhouse HVAC
12/17/2018	1045189	Mass Architects Inc	\$ 8,447.87	Inv# 1803.11 DTD 12/1/18	DCHS Fieldhouse HVAC
12/17/2018	1045190	Performance Stage Inc	\$ 1,083.34	Inv# 11805 DTD 11/28/18	CAHS PAC Consult fee theatrical rigging
12/17/2018	1045191	Performance Stage Inc	\$ 1,083.34	Inv# 11806 DTD 11/28/18	DCHS PAC Consult fee theatrical rigging
12/17/2018	1045192	Performance Stage Inc	\$ 1,083.34	Inv# 11807 DTD 11/28/18	MCHS PAC Consult fee theatrical rigging
12/17/2018	1045193	LWPB Architecture	\$ 43,417.62	Inv# 4753A; 4778 DTD 10/20/18 11/25/18	MMS classroom addtn Arch fee
12/17/2018	1045194	LWPB Architecture	\$ 2,939.80	Inv# 4753B DTD 10/20/18	MMS classroom addtn Arch fee
12/17/2018	1045195	LWPB Architecture	\$ 43,497.28	Inv# 4779A DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/17/2018	1045196	LWPB Architecture	\$ 4,730.70	Inv# 4779B DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/18/2018	1045214	AGP-Abla Griffin Partnership	\$ 49,848.75	Pay App 5 DTD 10/3/18	CAMS Renovation Arch Fee
12/20/2018		Dezign P/S overbilling-reimb	\$ (197.46)	Dezign Partnership	Townsend Drainage PO#18007680
2/4/2019	1046268	Breeden Painting LLC	\$ 2,950.00	Inv# 20181214 DTD 1/11/19	Monronee Flooring Re-paint
2/4/2019	1046269	Alva Roofing CO	\$ 2,643.00	Inv# 18515 DTD 12/20/18	P. Hill Constr Fee Roofing
2/4/2019	1046270	Oklahoma Direct Bore LLC	\$ 1,565.00	Inv# 864 DTD 12/21/18	Schwartz Marquee
2/4/2019	1046271	Oklahoma Direct Bore LLC	\$ 1,815.00	Inv# 865 DTD 12/21/18	P. Hill Marquee
2/4/2019	1046272	City of Oklahoma City Treasurer	\$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Highland Marquee
2/4/2019	1046273	City of Oklahoma City Treasurer	\$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Parkview Marquee
2/4/2019	1046274	City of Oklahoma City Treasurer	\$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Barnes Marquee
2/4/2019	1046275	Williams Box Forshee & Bullard PC	\$ 10,000.00	Legal Retainer Letter DTD 12/19/18	Legal Services Barnes/Highland/Parkview Marquees
3/5/2019	1046930	Miller Pro AVS	\$ 3,150.00	Inv# 07576B Dated 8/14/18	Consult Svc-audio-DCHS PAC
3/5/2019	1046931	Miller Pro AVS	\$ 3,150.00	Inv# 07576A Dated 8/14/18	Consult Svc-audio-CAHS PAC
3/5/2019	1046932	Miller Pro AVS	\$ 3,150.00	Inv# 07576C Dated 8/14/18	Consult Svc-audio-MCHS PAC
3/5/2019	1046933	CMS Willowbrook Inc	\$ 1,500.00	Inv# 676A Dated 12/31/18	Pre-constr fee MMS Addition
3/5/2019	1046934	CMS Willowbrook Inc	\$ 1,500.00	Inv# 676B Dated 12/31/18	Pre-constr fee KMS Addition

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through October 31, 2020

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through October 31, 2020

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through October 31, 2020

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
5/2/2019	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
5/24/2019	1049080	CMS Willowbrook	\$ 461,253.84	App# 4 1623R-PA4 DTD 4/10/19	Constr mgmt Fees MMS classroom addtn
5/24/2019	1049081	CMS Willowbrook	\$ 303,384.14	App# 4 1623N-PA4 DTD 4/10/19	Constr mgmt Fees DCHS Kalsu Stadium
5/24/2019	1049082	AGP-The Abla Griffin Partnership	\$ 10,361.09	App# 8 DTD 4/16/19	Arch Fees CAMS Classrooms/shelter
5/24/2019	1049083	LWPB Architecture	\$ 10,024.35	Inv# 4870 DTD 4/30/19	Arch Fees KMS classroom addtn
5/24/2019	1049084	LWPB Architecture	\$ 10,005.99	Inv# 4869 DTD 4/30/19	Arch Fees MMS Classroom addtn
5/24/2019	1049085	CMS Willowbrook Inc	\$ 327,932.85	App# 4 1623Q-PA4 DTD 4/10/19	Constr mgmt Fees MCHS Rose Field Stadium
5/24/2019	1049086	CMS Willowbrook Inc	\$ 1,869.03	Inv# 701 DTD 4/16/19	Addtl Pre-constr mgmt fees MCHS Rose Field
5/24/2019	1049087	CMS Willowbrook Inc	\$ 85,160.30	App# 3 1623M-PA3 DTD 4/10/19	Constr mgmt Fees MCHS Fieldhouse HVAC
5/24/2019	1049088	CMS Willowbrook Inc	\$ 97,080.78	App# 3 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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through October 31, 2020

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
7/3/2019	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
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through October 31, 2020

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
7/12/2019	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
8/8/2019	1050923	CMS Willowbrook	\$ 482,583.47	Pay App 7 1623R PA7 DTD 7/10/19	MMS classrooms contrs mgmt fee
8/8/2019	1050924	CMS Willowbrook	\$ 198,640.40	Pay App 7 16233N PA7 DTD 7/10/19	DCHS Kalsu Field Constr Mgmt fees
8/8/2019	1050925	CMS Willowbrook	\$ 89,191.42	Pay App 2 1623V PA2 DTD 7/10/19	MCHS PAC Constr fees
8/8/2019	1050926	CMS Willowbrook	\$ 68,546.28	Pay App 2 1623U PA2 DTD 7/10/19	DCHA PAC Constr fees
8/8/2019	1050927	CMS Willowbrook	\$ 440,309.70	Pay App 7 1623Q PA7 DTD 7/10/19	MCHS Rose field Constr fees
8/8/2019	1050928	CMS Willowbrook	\$ 82,467.27	Pay App 6 1623I PA6 DTD 7/10/19	DCHS Fieldhouse HVAC constr Mgmt fees
8/8/2019	1050929	CMS Willowbrook	\$ 79,105.34	Pay App 6 1623M PA6 DTD 7/10/19	MCHS Fieldhouse HVAC constr mgmt fees
8/8/2019	1050930	LWPB Architecture	\$ 4,216.26	Inv# 4934 DTD 7/16/19	MMS classroom addtn Architect fees (fixed)
8/8/2019	1050931	LWPB Architecture	\$ 4,224.05	Inv# 4935 DTD 7/16/19	KMS classroom addtn Architect fees (fixed)
8/8/2019	1050932	Jenco Construction Co	\$ 43,795.00	Pay App 2 DTD 6/7/19	Paint Booth-Maintenance contr fee
8/8/2019	1050933	LV Myers & Associates, LLC	\$ 24,968.00	Inv# IN15200 DTD 7/25/19	Maint dept paint booth instal
8/8/2019	1050934	Bryan's Flooring LLC	\$ 10,475.00	Inv# 20512 DTD 7/31/19	KMS flooring instal
8/8/2019	1050935	Bryan's Flooring LLC	\$ 2,935.00	Inv# 20529 DTD 8/9/19	KMS District Wide flooring improvements
8/15/2019	1051101	Ebsco Sign Group LLC Db	\$ 31,582.73	Inv# 194959 DTD 7/23/19	Parkview electronic marquee
8/15/2019	1051102	Ebsco Sign Group LLC Db	\$ 31,582.73	Inv# 194958 DTD 7/12/19	Barnes electronic marquee
8/15/2019	1051103	Ebsco Sign Group LLC Db	\$ 31,582.73	Inv# 194869 DTD 7/23/19	H Park electronic marquee
8/15/2019	1051104	Emsco Electric Supply Co Inc	\$ 2,300.00	Inv# 1940611	MMS lighting improvements
8/21/2019	1051261	Emsco Electric Supply Co Inc	\$ 4,626.85	Inv# 1941019	Townsend lighting improvements
8/23/2019	1051364	Floor Source LLC	\$ 4,225.00	Inv# 081219-001 DTD 8/12/19	C Estates new flooring
8/23/2019	1051365	Bryan's Flooring	\$ 8,343.85	Inv# 20647 DTD 8/15/2019	KMS new VCT & DC flooring
9/5/2019	1051591	Promaxima Manufacturing, LLC	\$ 80,968.50	Inv# 107746 DTD 8/16/19	DCHS Kalsu Stadium-weight room equip
9/9/2019	1051663	Jenco Construction Co	\$ 42,275.00	Pay App #3 dtd 8/20/19	Maint Dept Paint Booth Constr Fees
9/25/2019	1051663	Void Jenco Construction Co	\$ (42,275.00)	Pay App #3 dtd 8/20/19	Maint Dept Paint Booth Constr Fees
9/9/2019	1051664	Floor Source LLC	\$ 453.16	Inv# 083019-004 DTD 8/28/19	Schwartz flooring

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through October 31, 2020

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through October 31, 2020

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
10/15/2019	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
11/4/2019	1053365	Oswalt Restaurant Supply	\$ 11,646.06	Inv# 0246245-IN DTD 9/17/19	CAHS Harris stadium refrigeration equip
11/4/2019	1053366	Chickasaw Telecom Inc	\$ 10,753.02	Inv# 52878 DTD 10/23/19	KMS Band Room Technology equip
11/4/2019	1053367	Bentley Flooring	\$ 32,300.00	Inv# 20432 DTD 9/1/19	Co. Estates/Townsend/jDC Elem gym flooring
11/4/2019	1053368	Bentley Flooring	\$ 2,970.00	Inv# 20434 DTD 9/1/19	Del City Elem Carpet 2 classrooms
11/4/2019	1053369	Bentley Flooring	\$ 13,819.98	Inv# 20433 DTD 9/1/19	DCHS P.Hill CAHS Ridgecrest MCHS Band-flooring
11/4/2019	1053370	Bentley Flooring	\$ 10,703.00	Inv# 20435 DTD 9/1/19	H Park flooring
11/4/2019	1053371	Bentley Flooring	\$ 7,730.00	Inv# 20436 9/1/19	KMS Vocal music room flooring
11/5/2019	1053407	Oswalt Equipment Co	\$ 11,562.72	Inv# 0247070-IN DTD 10/31/19	DCHS Stadium refrigeration equip
11/5/2019	1053408	Oswalt Equipment Co	\$ 4,776.65	Inv# 024707-IN DTD 10/31/19	CAHS Stadium refrigeration equip
11/5/2019	1053409	Oswalt Equipment Co	\$ 6,952.75	Inv# 0247070-IN DTD 10/31/19	MCHS Stadium refrigeration equip
11/8/2019	1053508	Jenco Construction Co	\$ 4,857.50	App# 4 DTD 10/4/19	Paint Booth Maintenance Dept
11/8/2019	1053509	Jenco Construction Co	\$ 550.00	App# 4	Paint Booth Maintenance Dept
11/15/2019	1053710	Oklahoma Direct Bore LLC	\$ 1,015.00	Inv# 925 DTD 11/1/19	H Park Marquee electrical conduit
11/15/2019	1053711	Curbing Solutions	\$ 2,500.00	Inv# 1016 DTD 10/31/19	Townsend Marquee landscaping svcs
11/15/2019	1053712	LWPB Architecture	\$ 3,573.10	Inv# 5015 DTD 10/20/19	MMS Arch. fees (fixed) classroom addtn
11/15/2019	1053713	LWPB Architecture	\$ 3,579.66	Inv# 5016 DTD 10/20/19	KMS Arch. fees (fixed) classroom/shelter
11/15/2019	1053714	Design Architects Plus Inc	\$ 44,977.70	App# 3B DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053715	Design Architects Plus Inc	\$ 3,265.31	App# 3A DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053716	Design Architects Plus Inc	\$ 143,669.67	App# 2 DTD 10/28/19	DCHS Kalsu stadium Arch. fees
11/15/2019	1053717	CMS Willowbrook Inc	\$ 102,894.57	App# 7 1623S-PA7 DTD 10/10/19	CAMS Constr fees classroom/shelter
11/15/2019	1053718	CMS Willowbrook Inc	\$ 15,295.72	App# 3 1623W-PA3	CAHS Harris Stadium constr fees
11/15/2019	1053719	CMS Willowbrook Inc	\$ 165,302.93	App# 11 1623K 9A11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through October 31, 2020

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through October 31, 2020

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
1/13/2020	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	Breden Painting LLC	\$ 5,450.00	Inv# RM MCHS DTD 01/08/20	MCHS Hospitality room-flooring
1/13/2020	1055398	Bentley Flooring	\$ 11,288.01	Inv# 20437 DTD 09/01/19	MCHS Home Ec/various rooms flooring
1/13/2020	1055399	Bryan's Flooring	\$ 14,995.00	Inv# 21592 DTD 12/30/19	MCHS VCT Dynamic adhesive various rooms
1/13/2020	1055400	Chickasaw Telecom Inc	\$ 8,443.58	Inv# 52926b DTD 10/29/19	CAHS Harris Field TechEquip/software
1/13/2020	1055401	Chickasaw Telecom Inc	\$ 11,656.02	Inv# 52926a DTD 10/29/19	MMS Band Room tech equip/software
1/13/2020	1055402	Emsco Electric Supply Co Inc	\$ 8,000.00	Inv# 1953969 11/15/19;1957604 12/17/19	CAHS lighting improvements
1/30/2020	1055807	Troxell Communications	\$ 4,200.00	Inv# 217060 DTD 1/22/2020	MMS Band Room tech equip/software
2/20/2020	307725	CMS Willowbrook Inc	\$ 321,927.40	Pay App #13 1623t-PA13 DTD 1/10/20	KMS Mgmt Fees Classrooms/Shelter
2/20/2020	1056298	Troxell Communications	\$ 4,200.00	Inv #217802 DTD 1/27/20	KMS Tech Equipment for Band room
2/20/2020	1056299	LWPB Architecture	\$ 7,266.06	Inv #5104 DTD 1/22/20	KMS Architect Fees
2/20/2020	1056300	LWPB Architecture	\$ 8,193.18	Inv #5103 DTD 1/22/20	Monroneys 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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through October 31, 2020

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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	MCHS Rose Field Press Box Sprinkler
3/26/2020	1057309	CMS Willowbrook Inc	\$ 7,902.32	PA# 4 1623w-PA4 DTD 1/10/20	CAHS Stadium Parking Repairs
3/26/2020	1057310	CMS Willowbrook Inc	\$ 249,011.82	PA# 11 1623s-PA11 DTD 2/10/20	CAMS Classroom/Shelter Construction
3/26/2020	1057311	CMS Willowbrook Inc	\$ 659,687.91	PA# 9 1623x-PA9 DTD 02/10/20	Schwartz Campus Renovation
3/26/2020	1057312	CMS Willowbrook Inc	\$ 547,229.92	PA# 14 1623t-PA14 DTD 2/10/20	KMS Classroom/Shelter addition
3/26/2020	1057313	CMS Willowbrook Inc	\$ 521,826.73	PA# 14 1623r-PA14 DTD 2/10/20	MMS Classroom addition
3/26/2020	1057314	CMS Willowbrook Inc	\$ 335,417.18	PA# 14A 1623q-PA14A DTD 2/10/20	MCHS Rose Field Stadium Construction
3/26/2020	1057315	CMS Willowbrook Inc	\$ 243,174.23	PA# 5 1912a-PA5 DTD 2/10/20	CAHS PAC Construction
3/26/2020	1057316	CMS Willowbrook Inc	\$ 169,158.64	PA# 9 1623v-PA9 DTD 2/10/20	MWCH PAC Construction
3/26/2020	1057317	CMS Willowbrook Inc	\$ 256,768.80	PA# 9 1623u-PA9 DTD 2/10/20	DCHS PAC Construction
3/26/2020	1057318	CMS Willowbrook Inc	\$ 11,419.55	PA# 3 1912b-PA3 DTD 2/26/20	DCHS Turf Removal/Replacement
3/26/2020	1057319	CMS Willowbrook Inc	\$ 15,106.64	PA# 3 1912c-PA3 DTD 2/26/20	MCHS Turf Removal/Replacement
3/26/2020	1057320	Mass Architects Inc	\$ 1,789.92	Inv# 1803 DTD 7/7/19	DCHS Fieldhouse HVAC Arch Fees
3/26/2020	1057321	Mass Architects Inc	\$ 1,844.79	Inv# 1803.02F DTD 7/1/19	MCHS Field House HVAC Improvements
3/26/2020	1057322	LWPB Architecture	\$ 3,580.07	Inv# 5139 DTD 2/24/20	KMS Classroom/Shelter addition
3/26/2020	1057323	LWPB Architecture	\$ 3,386.49	Inv# 5138 DTD 2/24/20	MMS classroom Addition Arch Fees
3/26/2020	1057324	WPM Design Group	\$ 1,829.38	Inv# 2725 DTD 1/23/20	CAHS Harris Stadium Engineering fees
3/26/2020	1057325	Michael D Allen	\$ 72,760.00	Inv# 4142 DTD 3/25/20	District Wide Flooring Impr-various sites
4/3/2020	1057518	Veritiv Operating Company	\$ 4,847.25	Invoice# 012-60332016 DTD 2-27-20	Rose Field Stadium Improvements
4/20/2020	1058017	CMS Willowbrook	\$ 4,288.86	1623q-PA16C dtd 3/10/20	Rose Field Stadium Improvements
4/20/2020	1058018	CMS Willowbrook	\$ 154,475.52	1912d-PA3 dtd 3/01/20	CAHS Turf remove/replace
4/20/2020	1058019	CMS Willowbrook	\$ 16,087.06	16231-PA10; 16231-PA11 dtd 3/10/20	DCHS Fieldhouse HVAC
4/20/2020	1058020	CMS Willowbrook	\$ 140,120.91	1623v-PA10 dtd 3/10/20	MCHS PAC Improvement
4/20/2020	1058021	CMS Willowbrook	\$ 277,776.68	1623u-PA10 dtd 3/10/20	DCHS PAC construction
4/20/2020	1058022	CMS Willowbrook	\$ 368,717.79	1623q-PA16A	MWCHS construction
4/20/2020	1058023	CMS Willowbrook	\$ 215.65	1623q-PA16B dtd 3/10/20	Rose Field Stadium Improvements
4/20/2020	1058024	LWPB Architecture	\$ 3,383.75	Invoice# 5166 DTD 3/23/20	MMS classroom addtn Architect fee
4/20/2020	1058025	CMS Willowbrook	\$ 392,827.98	1912a-PA6	CAHC Construction
4/20/2020	1058026	Michael L Mccoy Architects Inc	\$ 227,782.00	Inv# CAHS P1A dtd 3/3/20	CAHS PAC Architect Fees
4/20/2020	1058027	Michael L Mccoy Architects Inc	\$ 56,439.01	Inv# CAHS P1B dtd 3/3/20	CAHS PAC Architect Fees
4/20/2020	1058028	CMS Willowbrook	\$ 334,480.30	1623t-PA15 dtd 3/10/20	KMS classroom/shelter Arch Fees
4/20/2020	1058029	LWPB Architecture	\$ 7,158.09	Invoice# 5167 dtd 3/25/20	KMS classroom/shelter Arch Fees
4/20/2020	1058030	CMS Willowbrook	\$ 45,221.41	1623n-PA15B	DCHS Construction
4/20/2020	1058031	CMS Willowbrook	\$ 607,962.23	1623r-PA15 dtd 3/10/20	MMS classroom addtn construction
4/20/2020	1058032	Bryan'S Flooring	\$ 5,720.00	Invoice# 22404 dtd 3/25/20	H Park flooring Improvements

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through October 31, 2020

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through October 31, 2020

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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
6/15/2020	1059267	CMS Willowbrook Inc	\$ 104,658.03	Pay App 12 1623u-PA12 DTD 5/10/2020	DCHS PAC Construction fees
6/18/2020	1059366	Troxell Communications	\$ 3,675.00	Inv# 236146 DTD 6/8/2020	KMS Tech Display equipment
6/25/2020	1059479	Emsco Electric Supply Co Inc	\$ 1,744.71	Inv #S100001134.001/002 Dtd 6/8/20	KMS classroom addition
7/2/2020	1059685	Oswalt Equipment Company	\$ 13,470.00	Inv# 0250509-IN DTD 6/29/20	MCHS Stadium Impr refrigeration equip
7/2/2020	1059686	Oswalt Equipment Company	\$ 31,180.00	Inv# 0250509-IN DTD 6/29/20	DCHS Stadium Impr refrigeration equip
7/2/2020	1059687	Thompson Educational Furnishings	\$ 233,191.01	Inv# 2883 DTD 6/25/20	KMS Classroom addtn classroom furnishings
7/13/2020	1059994	Nicoma Park Lumber Co	\$ 1,287.54	Inv# 110318469 DTD 7/6/2020	CAMS Tennis courts backboard fabric
7/20/2020	1060189	LWPB Architecture	\$ 1,707.24	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060190	LWPB Architecture	\$ 859.53	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060191	CMS Willowbrook	\$ 250,768.34	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060192	CMS Willowbrook	\$ 330,415.91	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060193	CMS Willowbrook	\$ 55,445.55	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060194	CMS Willowbrook	\$ 77,458.34	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060195	CMS Willowbrook	\$ 120,834.55	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060196	CMS Willowbrook	\$ 256,168.37	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060197	CMS Willowbrook	\$ 379,157.67	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060198	CMS Willowbrook	\$ 253,159.08	Reversed on 07/24/2020	Reversed on 07/24/2020

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through October 31, 2020

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
7/20/2020	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
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through October 31, 2020

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
8/7/2020	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
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through October 31, 2020

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
8/27/2020	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
9/29/2020	1062403	LWPB Architecture	\$ 1,707.20	Inv# 5266C DTD 8/18/20	Arch fees MCMS classroom/shelter
9/29/2020	1062404	Design Architects Plus Inc	\$ 12,060.74	Pay App# 4 DTD 9/3/20	Arch fees CAHS Kalsu Stadium
9/29/2020	1062405	Design Architects Plus Inc	\$ 11,643.20	Pay App# 1 DTD 9/3/20	Arch fees CAHS Kalsu Stadium
9/29/2020	1062406	Thompson Educational Furnishings	\$ 27,190.00	Inv# 2923 DTD 9/10/20	MCHS Rose Field Furnishings
10/8/2020	1062725	Bryan's Flooring	\$ 1,981.00	Inv# 23729 DTD 9/21/20	DCHS flooring
10/19/2020	1062920	Breeden Painting LLC	\$ 9,150.00	Inv# 20201008 DTD 10/8/20	DCHS painting/flooring
10/22/2020	1063009	Chickasaw Telecom Inc	\$ 81,655.01	Inv# 55246 DTD 9/2/20	Schwartz technology/phone equip
10/22/2020	1063010	Troxell Communications	\$ 9,450.00	Inv# 251446 DTD 9/17/20	Schwartz technology equip
10/22/2020	1063011	Ebsco Sign Group LLC Db	\$ 2,934.00	Inv# 202752 DTD 9/18/20	Mid-Del Learning Center marquee update
10/22/2020	1063012	Ebsco Sign Group LLC Db	\$ 2,934.00	Inv# 202888 DTD 9/23/20	DCMS Marquee Update
10/22/2020	1063013	Design Architects Plus Inc	\$ 52,120.36	App# 2B DTD 3/7/19; App#5 dtd 9/11/20	CAHS Harris Field Arch Alternate Design fees
10/22/2020	1063014	Design Architects Plus Inc	\$ 1,000.00	App# 2A DTD 3/7/19	CAHS Harris Field Arch Fees
10/22/2020	1063015	CMS Willowbrook Inc	\$ 178,653.70	1623t-PA22 DTD 9/10/20; 1623t-PA23 dtd 9/1	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/	CAHS Harris Stadium detention pond constr fees

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through October 31, 2020

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
10/22/2020	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
			\$ 74,987,568.78		



Dr. Rick Cobb
Superintendent

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Midwest City, OK 73110
(405) 737-4461

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

Kay Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Kay Medcalf, Chief Financial Officer *KM*
Preston Tatum, Finance Coordinator *P2*

Date: November 9, 2020

Subj: School Activity Funds: Addenda, and Transfers within Bank

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

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

KM/TS

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**.

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

SCHOOL YEAR 2019 - 2020

Name of School Site: Country Estates Elementary Site Number: 115

Activity Account Name: Activity Account

Activity Account Number: 826

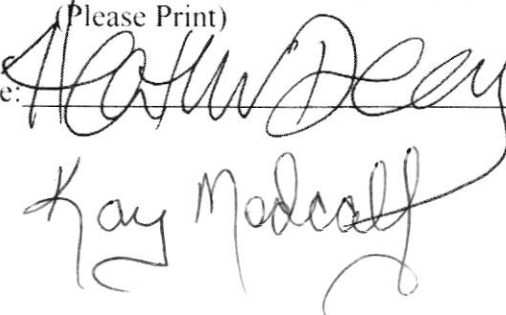
Addendum New Account

(Use for setting new activity account or making revisions to existing Board approved activity account(s).)

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Online Fundraiser	-See 115 Income & Expense for Expenditures

Estimated Income: \$5000.00 Estimated Expenditures: \$5000.00

Sponsor's Name: Paula Brinlee
(Please Print)

Principal Signature:  Date: 10-8-20
10-8-20

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

SCHOOL YEAR 2018 - 2019

Name of School Site: Soldier Creek Elementary Site Number: 150

Activity Account Name: General Activity

Activity Account Number: 826/150

Addendum New Account

(Use for setting new activity account or making revisions to existing Board approved activity account(s).)

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Made By Influence/Online sales/Donation	Instructional Supplies/Classroom Supplies

Estimated Income: \$500.00

Estimated Expenditures: \$500.00

Sponsor's Name: Amber Reid
(Please Print)

Principal Signature: Amber Reid Date: 10/13/2020

SCHOOL ACTIVITY FUND TRANSFERS
November 9, 2020

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Cleveland Bailey (64/110)	From: District Refund	Reimbursement	\$240.00	D
	To: Technology Insurance for Students		\$240.00	C
	Reimbursement New Account for Technology Insurance			
Country Estates (64/115)	From: District Refund	Reimbursement	\$405.00	D
	To: Technology Insurance for Students		\$405.00	C
	Reimbursement New Account for Technology Insurance			
Del City Elementary (64/120)	From: District Refund	Reimbursement	\$450.00	D
	To: Technology Insurance for Students		\$450.00	C
	Reimbursement New Account for Technology Insurance			
Epperly Heights (64/130)	From: District Refund	Reimbursement	\$645.00	D
	To: Technology Insurance for Students		\$645.00	C
	Reimbursement New Account for Technology Insurance			
Midwest City Elementary (64/195)	From: District Refund	Reimbursement	\$240.00	D
	To: Technology Insurance for Students		\$240.00	C
	Reimbursement New Account for Technology Insurance			
Parkview (64/185)	From: District Refund	Reimbursement	\$405.00	D
	To: Technology Insurance for Students		\$405.00	C
	Reimbursement New Account for Technology Insurance			
Pleasant Hill (64/135)	From: District Refund	Reimbursement	\$795.00	D
	To: Technology Insurance for Students		\$795.00	C
	Reimbursement New Account for Technology Insurance			
Soldier Creek (64/150)	From: District Refund	Reimbursement	\$285.00	D
	To: Technology Insurance for Students		\$285.00	C
	Reimbursement New Account for Technology Insurance			
Ridgecrest (64/145)	From: District Refund	Reimbursement	\$240.00	D
	To: Technology Insurance for Students		\$240.00	C
	Reimbursement New Account for Technology Insurance			
Steed (64/160)	From: District Refund	Reimbursement	\$150.00	D
	To: Technology Insurance for Students		\$150.00	C
	Reimbursement New Account for Technology Insurance			
Tinker Elementary (64/165)	From: District Refund	Reimbursement	\$360.00	D
	To: Technology Insurance for Students		\$360.00	C
	Reimbursement New Account for Technology Insurance			
Carl Albert Middle School (64/505)	From: Orchestra/Strings	Reimbursement	\$20.00	D
	To: CAHS Orchestra		\$20.00	C
	Reimbursement Orchestra entry homecoming showcase flower & sash			
	From: District Refund	Reimbursement	\$405.00	D
	To: Technology Insurance for Students		\$405.00	C
	Reimbursement New Account for Technology Insurance			
Townsend Elementary (64/105)	From: District Refund	Reimbursement	\$510.00	D
	To: Technology Insurance for Students		\$510.00	C
	Reimbursement New Account for Technology Insurance			
Midwest City Middle School (64/550)	From: Athletics	Reimbursement	\$470.25	D
	To: MCHS Athletics		\$470.25	C
	Reimbursement Baseball Hats for Baseball Team			

SCHOOL ACTIVITY FUND TRANSFERS
November 9, 2020

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Carl Albert High School (64/705)	From: General Athletics	Reimbursement	\$88.49	D
	To: District Refund		\$88.49	C
	Reimbursement			
	Sub Pay for Middle School Coach Football Trip to Guymon			
	From: General Athletics	Reimbursement	\$767.01	D
	To: District Refund		\$767.01	C
	Reimbursement			
	Security Pay for Football vs MWC			
	From: Athletics	Reimbursement	\$134.56	D
	To: District Refund		\$134.56	C
	Reimbursement			
	Security for Football Game on 09-14-20			
	From: District Refund	Reimbursement	\$1,020.00	D
	To: Technology Insurance for Students		\$1,020.00	C
	Reimbursement			
	New Account for Technology Insurance			
	From: Softball	Reimbursement	\$72.00	D
	From: Swim		\$880.00	D
	To: Athletics		\$952.00	C
	Reimbursement			
	Training room supplies and swim banners			
	From: JROTC	Reimbursement	\$100.00	D
	From: FFA		\$200.00	D
	From: French Club		\$25.00	D
	To: General		\$325.00	C
	Reimbursement			
	Donations for Academic Letter Jackets FY21			
From: Prom	Reimbursement	\$40.00	D	
From: JROTC		\$5.00	D	
To: Student Council		\$45.00	C	
Reimbursement				
Homecoming royalty entry fee				
From: Yearbook	Reimbursement	\$129.18	D	
To: District Refund		\$129.18	C	
Reimbursement				
Sub expense for 09-09 & 09-11 /20 School picture days				
From: Volleyball	Reimbursement	\$200.00	D	
From: Softball		\$250.00	D	
From: Tennis		\$600.00	D	
From: Swimming		\$175.00	D	
From: Soccer		\$450.00	D	
From: X-Country		\$250.00	D	
From: Wrestling		\$200.00	D	
From: Baseball		\$200.00	D	
From: Girl's Basketball		\$150.00	D	
From: Boy's Basketball		\$300.00	D	
From: Girl's Golf		\$200.00	D	
From: Football		\$500.00	D	
To: Student Council		\$3,475.00	C	
Reimbursement				
Academic Letter Jackets				

SCHOOL ACTIVITY FUND TRANSFERS
November 9, 2020

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Del City High School (64/710)	From: Athletics To: District Refund Reimbursement Volleyball Gate Worker	Reimbursement	\$60.28	D
			\$60.28	C
	From: Athletics To: District Refund Reimbursement Volleyball Gate Worker	Reimbursement	\$120.57	D
			\$120.57	C
	From: Athletics To: District Refund Reimbursement Volleyball Gate Worker	Reimbursement	\$120.57	D
			\$120.57	C
	From: District Refund To: Technology Insurance for Students Reimbursement New Account for Technology Insurance	Reimbursement	\$1,440.00	D
			\$1,440.00	C
	From: Vending To: District Refund Reimbursement Sub Pay	Reimbursement	\$164.40	D
			\$164.40	C
	From: Athletics To: CAHS Athletics Reimbursement Cross Country Entry Fee	Reimbursement	\$100.00	D
			\$100.00	C
	From: Cheer To: Jenkins/Senior Class To: Barbie/Sophomore Class To: Stephenson/Freshman Class To: Cooper/Junior Class Reimbursement Cheer purchasing T-shirts	Reimbursement	\$369.00	D
			\$72.00	C
		\$15.00	C	
		\$60.00	C	
		\$222.00	C	
From: Athletics To: District Refund Reimbursement Extra Duty Pay	Reimbursement	\$367.76	D	
		\$367.76	C	
From: NJROTC To: District Refund Transportation Trip #22235	Transportation	\$55.00	D	
		\$55.00	C	

SCHOOL ACTIVITY FUND TRANSFERS
November 9, 2020

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Midwest City High School (64/715)	From: Vending To: District Refund Reimbursement Transfer funds for substitute pay - all non certified (3 subs)	Reimbursement	\$246.60	D
			\$246.60	C
	From: Junior Class To: Student Council Reimbursement Transfer funds - 2 students used credit from payments made for 2020 prom to purchase sweatshirts at \$30 each	Reimbursement	\$60.00	D
			\$60.00	C
	From: Student Council From: Pom Pon To: Cheerleading Reimbursement Pink Out Shirts	Reimbursement	\$70.00	D
			\$130.00	D
			\$200.00	C
	From: Athletics To: District Refund Reimbursement Security Varsity Football Game 09-25-20	Reimbursement	\$349.86	D
			\$349.86	C
	From: Athletics To: District Refund Reimbursement Parking Lot Security 08-28 and 09-11-20	Reimbursement	\$215.30	D
			\$215.30	C
	From: District Refund To: Technology Insurance for Students Reimbursement New Account for Technology Insurance	Reimbursement	\$2,925.00	D
		\$2,925.00	C	
From: Flower/Gift Fund To: Cheerleading Reimbursement Transmittal Correction from typo on form	Reimbursement	\$130.00	D	
		\$130.00	C	
From: Athletics To: District Reimbursement Basketball Clock Worker	Reimbursement	\$451.91	D	
		\$451.91	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

Ms. Kay E. Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb
From: Ms. Kay Medcalf, Chief Financial Officer *KM*
Re: Blanket Position Salary Reserves FY 2020-2021
Date: November 9th, 2020

Blanket Position Salary Reserves cover personnel who are not under regular contracts. These include, but are not limited to substitutes, tutors, security guards, crossing guards, and stipends for curriculum development. The positions on the attached list are presented for approval as Blanket Position Salary Reserves for 2020-2021.

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

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

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

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

Mission Statement

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

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

**Period: 10/01/2020
10/31/2020**

Reserve#	Position Description	Amount (\$)	Project
2021 129	Homeless Liaison Food Pantry	2,000.00	511-TITLE I PART-A BASIC PROG



Dr. Rick Cobb
Superintendent

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Fax: (405) 739-1615

Kay Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Cobb
From: Kay Medcalf, Chief Financial Officer *KM*
Date: November 9, 2020
Re: Sanctioning from School Activity Funds for 2020-2021

Attached is a list of the student achievement programs and parent-teacher associations requesting approval to be sanctioned for the 2020-2021 fiscal year. All meet the Board of Education requirements as per policy D-9.

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

If you have any questions, please let me know.

KM/SR

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**Mid-Del Schools Sanctioning
2020-2021**

SITE	GROUP	ORGANIZATION	SANC PENDING
Carl Albert Middle School	Vocal	Carl Albert Middle School Vocal Music	11/09/20
Carl Albert High School	Track	Carl Albert High School Track	11/09/20



Dr. Rick Cobb
Superintendent

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(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 731
Fax: (405) 739-1615

Kay Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Cobb

From: Kay Medcalf, Chief Financial Officer *km*

Date: November 9, 2020

Ref: Sanctioning Applications With Conditions for 2020-21

After a review of the sanctioning applications submitted for review for the November Board of Education meeting, we have found that four (4) applicants did not follow Board policy and regulations.

The following organizations are recommended to be Sanctioned with Conditions for 2020-2021 for the issues noted:

Organization:	School Site:	Issue:	Year(s) of Sanctioning with Conditions
Carl Albert High School Vocal Music	Carl Albert High School	Organization did not provide the following: By laws Certificate of training Financial Statement Need to elect 3 rd officer	First Year

We have contacted the organization to follow up on their information and will notify the organization they will be sanctioned with conditions for this school year. At least one officer in the organization signed an assurance statement that the organization would comply with Board policy and regulations. At least one officer attended one of three training sessions offered last year as well. We will conduct meetings with the officers and site principal to ensure that they understand the reporting requirements with these conditions.

Sanctioned organizations provide tremendous support to our schools. The supportive contributions and positive differences these organizations make are immeasurable.

We know that these organizations do serve our schools with great devotion, time and effort. However, for the issues cited above, I recommend that this organization be SANCTIONED WITH CONDITIONS FOR 2020-21.

The conditions are as follows:

1. The President and Treasurer of the organization must meet as soon as possible, but no later than the end of January, with the site principal, Directors of Elementary Education and/or Secondary Education, and the Chief Financial Officer to discuss sanctioning requirements and the conditions that are imposed for sanctioning this school year. If this meeting does not occur, the organization **will not be sanctioned**. They would have to run out of the school activity fund this year.
2. The Treasurer of the organization **must submit a monthly financial report** of organization finances that details activities for the month end for collections and expenditures (monthly financial report/check register/copies of bank statement, checks electronic copies, and expense receipts are preferred) with detailed descriptions of collections and expenditures **to Administration Building** for each month prior to this meeting starting with July 1 bank statements and checks along with any other financial reports prepared during that time. This information is due by the 10th of each month following a completed month (January reports, bank statements and checks would be due February 10th for example). This would then be submitted to the Activities Department at the Administration Building. The first reports will be due the 10th of the month, following meeting with the Chief Financial Officer (and past months starting as of July 1). The monthly reports will be submitted for the remainder of the school year.
3. The site principal will meet with the President and Treasurer of the organization during the year (at least once) to address sanctioning requirements and to see how things are going.

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Kay Medcalf
Chief Financial Officer

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

From: Ms. Kay Medcalf, Chief Financial Officer *KM*
Ms. Terra Collier, Payroll Coordinator *TC*

Re: Renewal of 403(B) Third Party Administrator, The OMNI Group, for CY 2021

Date: November 9th, 2020

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

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

OMNI has agreed to continue this service based on the current cost of \$2.50 for each participant per month. This rate is not changing for 2021, and the fee is paid by the annuity providers (vendors) on behalf of their clients, except the Teachers' Retirement Annuity program. Employees enrolled with Teachers' Retirement pay this amount through a deduction from their annuity account.

We recommend that Mid-Del continues working with The Omni Group for the 2021 calendar year. If you have any questions, please let us know.

Thank you.



220 Alexander St.
Suite 400
Rochester, NY 14607

October 15, 2020

Ms. Terra Collier
Midwest City-Del City ISD No. 52
PO Box 10630
Midwest City, OK 73140

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

Dear Terra,

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

Omni is pleased to provide continuing full TPA services for the Midwest City-Del City ISD No. 52 403(b) Plan, for the 2020-2021 school year. Omni's services will continue under the same fee schedule with Plan Service Providers and participant pay agreements.

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

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

Regards,

A handwritten signature in black ink that reads 'Wendy DeNoto'.

Wendy DeNoto
Billing Supervisor & Assistant to the Controller
Omni Financial Group, Inc.

Accepted By: _____

Submitted by _____ Site _____ Date _____
(name of principal/administrator)

Gifts, Grants, Bequest Form

1. Northrop Grumman
Name of person or organization giving gift, grant, or bequest

2. Contact information:

7555 Colshire Drive _____ VA _____ 20120 _____
Address State Zip code
703-282-3104 _____ deanna.belmondo@ngc.com _____
Phone number E-mail

3. Description of proposed Gift, Grant, or Bequest: (attach a list if applicable)
Cash donation for Botball and CyberPatriots Initiative

4. Estimated value of proposed Gift, Grant or Bequest:

a. If cash, state amount: \$ 3000

5. Any conditions for expenditures or match required before acceptance by the Board? If yes, please describe:

No

6. Other comments:

Name of person or organization authorized to give the gift: Deanna Belmondo

Signature of person authorized to give the gift: _____ Date _____

Contact information if different from above: _____

Central Office Use Only:

Superintendent or Designee:

Form received by: [Signature] Date: 10/21/20

Gift request reviewed by: _____

Gift accepted: _____ Date: _____ Gift denied: _____ Date: _____

Gift referred to Board: _____ If denied, cite reason: _____

Board:

If denied, cite reason for denial: _____

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



Northrop Grumman
7555 Colshire Drive
McLean, VA 20120

September 21, 2020

Teremun Rider
Mid-Del Schools
7217 SE 15th Street
Oklahoma City, OK 73110

Dear Teremun,

Northrop Grumman is pleased to present the enclosed charitable contribution for the support of materials and equipment for the expansion of the Botball and CyberPatriots Initiative. Enclosed please find our check in the amount of \$3,000.

We are committed to being a responsible corporate citizen and support communities, projects and organizations, particularly where our employees live and work, with financial, in-kind and volunteer resources.

Our online grants system will send an email notification within the next month to the grantseeker email submitted with the grant application. It is required to complete the funding acknowledgment (Impact Report) for this charitable contribution and only takes a few minutes to complete. Please feel free to contact our Grants Administrator, DeAnna Belmondo at deanna.belmondo@ngc.com or at 703-282-3104 if you have any problems accessing the system.

Sincerely,

The Corporate Citizenship Team

Attachment: Check #2230011 (please note that checks expire 90 days from date of issue)

ANNUAL ELECTION RESOLUTION

TO: Oklahoma County Election Board

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

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

Date of the Election:

If only one candidate files for a Board of Education office, that candidate is deemed elected and no election is held. If two candidates file for a Board of Education office, they appear on the ballot at the Board of Education General Election held on April 6, 2021, and no Primary Election is held in February. If three or more candidates file for the Board of Education office, a Primary Election will be held on the second Tuesday in February, that being February 9, 2021. If a candidate receives a majority (at least one vote more than 50%) of the votes cast in the Primary Election, that candidate is elected. If no candidate for the Board seat receives more than 50% of the votes cast in the Primary Election, the two candidates with the highest number of votes shall appear on the ballot at the April General Election. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position On Ballot:

The voters shall elect a board member for Board Position No. 1, which has a five-year term of office.

Filing Period for Candidates:

The filing period for Board of Education candidates for Board Position No. 1 opens at 8 a.m. on Monday, December 7, 2020, and closes Wednesday, December 9, 2020, at 5 p.m. or the close of business at the Oklahoma County Election Board.

Qualifications of Candidates for Office:

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

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

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

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

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

Voters Eligible to Vote:

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

Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to:

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

The area described herein below is officially designated **Election District 1** of the Midwest City-Del City School District:

Beginning at the intersection of Bryant and Reno; thence easterly along Reno to Sunnyslane Road; thence north along Sunnyslane Road to Northeast 4th Street; thence east along Northeast 4th Street to the center line of Vickie Drive; thence south along center line of Vickie Drive to the center line of Reno; thence east along center line of Reno to Howard Drive; thence south on the center line of Howard Drive to the center line of Southeast 15th Street; thence east on the center line of Southeast 15th Street to the center line of Hudiburg Drive; thence south on the center line of Hudiburg Drive to the center line of Adair Boulevard; thence east on center line of Adair Boulevard to the center line of Harr Drive; thence south on the center line of Harr Drive to the center line of Curtis Drive; thence east on the center line of Curtis Drive to the center line of Planet Place; thence south on the center line of Planet Place to the center line of Southeast 29th Street; thence west on the center line of Southeast 29th Street to the intersection of Bryant Avenue, the westerly boundary of the school district; thence north on Bryant Avenue to the intersection of East Reno, the point of beginning; and The area of the town of Forest Park described as:

Beginning at the intersection of North Bryant and Success Street; thence north on Bryant to the intersection of Northeast 42nd Street; thence east a distance of one-half mile; thence north a distance of one mile; thence east a distance of two and one-half miles to the intersection with Air Depot; thence south to the intersection of Air Depot with the North Canadian River; thence in a southwesterly direction along the North Canadian River to Northeast 23rd Street; thence west on Northeast 23rd Street to Coltrane Road; thence south on Coltrane Road to Northeast 16th Terrace; thence west five-eighths mile; thence north to Success Street; thence west on Success Street to the point of beginning; AND a parcel of land described as:

Beginning at the intersection of Northeast 36th Street and Bryant; thence west on Northeast 36th Street to Grand Boulevard; thence in a southerly direction along Grand Boulevard to its intersection with the Service Road of Interstate 35; thence in a northeasterly direction along the Service Road to Northeast 36th Street, to point of beginning.

Approved by the Mid-Del Board of Education this 9th day of November, 2020.

Le Roy Porter, Board of Education President

Julian Biggers, Board of Education Clerk

Filed with the Oklahoma County Election Board this _____ day of November 2020.

SEAL

Secretary, Oklahoma County Election Board



Dr. Rick Cobb
Superintendent

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

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

Kay Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Kay Medcalf, Chief Financial Officer

Date: November 9, 2020

Re: Sanctioned Organizations Closing in FY21

After a review of the sanctioning applications submitted for review for the November Board of Education meeting, we have found three (3) applicants that have either requested to dissolve or were asked to dissolve by administrative staff.

The following organizations will dissolve for 2020-2021 for the reasons noted below:

Organization:	School Site:	Reason:
Townsend PTA	Townsend Elementary	Closure – Application not complete Financials did not balance and are in poor shape Two (2) officers are teachers at Townsend
Del City High School Touchdown Booster	Del City High School	Dissolved – All money was returned to DCHS Activity account
MCHS Cheer	Midwest City High School	Closure – Did not submit a complete year, therefore the financials are not complete
MCHS Sports Medicine Booster	Midwest City High School	Closure – No Treasurer Need (3) officers

Mission Statement

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



Dr. Rick Cobb
Superintendent

Dr. Scott Haselwood
Executive Director of
Technology

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

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

To: The Board of Education and Dr. Rick Cobb

From: Dr. Scott Haselwood, Executive Director of Technology

Date: November 9, 2020

Re: Board of Education Room technology update

I am recommending partnering with Video Reality to update the technology in the board room to allow live streaming of all board meetings. The cost of the upgrade is \$35,086.97 and will include both hardware and software to produce a live stream of Board of Education meetings.

This purchase will be paid from Fund 21, Project Code 000.

Thank you for your consideration of this request.

Attachment: Quote 8308v2

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Video Reality

6928 W Wilshire Blvd.
Oklahoma City, OK 73132
(405) 721-3764
<http://www.videoreality.com/>



Board of Education Building - Boardroom Audio/Video/Streaming
Update

Quote # 008308 v2

Prepared for:
Mid-Del School District

Prepared by:
Justin Vaughn

Scope of Work

** Attention: Based on COVID-19 and the resulting manufacturing shipping delays, please anticipate 10-14 week turnaround times from the date a PO is issued before an installation can be scheduled.

This is a scope of work to upgrade the audio/video system in the Board of Education boardroom.

Needs Analysis:

- The current audio system is outdated and malfunctioning. The boom microphones in the dais do not capture the speakers voice effectively.
- The video system is pieced together in a way that it is difficult for the average user to utilize the system.
- Due to COVID-19, more attendees are needing to join the board meetings virtually. Therefore, a reliable video streaming system is needed.

Solution:

The proposed solution includes upgrades to the current audio, video, control, and video streaming systems. The following will be done:

Video:

- All the current video processing equipment, in the main equipment rack, will be removed and left with the customer.
- The current projector will be reused.
- The existing confidence monitor, on the back wall by the sound booth, will be replaced with a new 65" display that can be controlled by the Crestron system.
- Crestron's AV over IP solution will be used to transport the video signals. This will require the district to provide network drops and switch configuration.
- The inputs to the system will be the podium, the superintendent's position and two inputs at the sound booth.
- The outputs for the system will be the OFE projector, the OFE monitors on the dais (three total), the confidence monitor and the video streaming switch.
- This quote is designed to display only one video input to all the video outputs. If a matrixed system is needed, any input to any output, a different parts list will need to be presented.

Audio:

- All the current audio processing equipment will be removed and left with the customer.
- The current speakers will be reused.
- New boom microphones will replace the old ones. The existing microphone lines will be quality tested. If they meet our standards, they will be reused. If they do not, they will be replaced.
- A new wireless handheld microphone is included. A rechargeable lithium ion battery and charging station are included. A flexible boom microphone holder is included for the podium.
- A personal monitor speaker, with a built-in headphone jack, will be mounted in the sound booth.
- The inputs to the audio system will be the six (6) boom microphones on the dais, the wireless handheld microphone and source audio from the video system.
- The outputs for the system will be the in-room speakers, the OFE DN-700R and the video streaming switcher.

Control:

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- A new control system will be installed to simplify the user experience.
- There will be a tabletop touch panel on the secretary's desk and in the booth.
- The control panel will give the following abilities:
 - System on and off
 - Individual control of all microphone levels
 - Video source selection
 - Audio recording start and stop
 - PTZ camera control

Video Streaming:

- Due to Covid-19, it is important to have a reliable video streaming system.
- The upgrades to the audio and video system will aid in providing a professional video streaming system.
- A new PTZ camera will be installed at the same location as the existing one. This camera is intended to capture the dais.
- An additional PTZ camera will be installed on the same wall as the projection screen. This camera is intended to capture the podium and audience.
- During the site visit, the customer indicated that they have started using WireCast Gear Pro software.
- To complete the video streaming system, a WireCast Gear 310 video switcher is included.
- The WireCast GearCare is included. This extends their hardware warranty from 1-year to 3-years.
- The WireCast Gear 310 has four HDMI input. The inputs will be the two PTZ cameras and the output from the video system. The output from the video system will be the same as what is on the projector and confidence monitor.
- An audio signal will be sent to the video streaming switcher. This audio signal will be a mix of the six microphones and the source audio from the video inputs.
- A wood laminate equipment rack is included to house the equipment that will be in the sound booth. This equipment rack will be located on top of the desk.

Customer Requirements:

- The customer will be responsible for all network drops and switch configuration. The following network drops are required:
 - Two(2) under the dais
 - One(1) by the secretary's desk
 - Four(4) under the sound booth desk
 - Two(2) for the PTZ cameras
 - Two(2) by the projector
 - Two(2) by the confidence monitor
 - Two(2) in the equipment rack
- The customer will be responsible for all high voltage electrical requirements. The PTZ cameras require 110V power outlets.

Bill of Materials

Qty	Product ID	Description
2	DM-NVX-350	DigitalMedia™ 4K60 4:4:4 HDR Network AV Encoder/Decoder
4	DM-NVX-D30	DigitalMedia™ 4K60 4:4:4 HDR Network AV Decoder

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Bill of Materials

Qty	Product ID	Description
1	CORE 110F	Unified Series Core with 24 local I/O channels, 128x128 network I/O channels, dual LAN ports, telephone POTS, two GPIO blocks, 16 AEC channels, 1RU
6	MX418/C	18" Gooseneck Condenser Microphone
1	SLXD24/B58-G58	SINGLE HH SYS W/ BETA58A MIC 470-514MHZ
1	SBC10-903-US	Single Battery Charger for SB903 Battery
1	SB903	Lithium-ion battery for SLX-D Wireless Transmitters
1	SPA2-200	SPA2-200 1/2 rack amplifier
1	C2PM	Compact Powered Reference Monitor
1	CP3N	3-Series Control System with subnet control
2	TSW-760-B-S	Crestron 7" Touch Screen
2	TSW-760-TTK-B-S	Tabletop Kit for TSW-760
1	LTM1U	LTM1U - Micro-Adjust Tilt Wall Mount, Large
1	E657Q	E657Q - 65" FHD Commercial Display with tuner
2	PD-215	2 Stage Compact Surge Device
1	BRK6	6 Space (10.5-inch) Rack, 18-inch deep
1	WCG2-310-EDU	Telestream Wirecast Gear 310 Professional Video Streaming System (HDMI)
1	WCG-GC-NA-MS00	GearCare extends the warranty an additional two years, giving you a total of three years of warranty protection.

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Bill of Materials

Qty	Product ID	Description
2	AT-HDVS-CAM-HDMI-WH	Professional HDMI and USB2.0 PTZ Camera - White
1	AC-EX70-UHD-BKT	HDBaseT Extender Set
3	Wall Plate HDMI	Single Gang wall plate with HDMI connection
1	35ft HDMI	35ft HDMI cable
7	10ft HDMI	10FT HDMI Cable, Black, Male to Male, Ethernet
3	15ft HDMI	15ft HDMI Cable, Black, Male to Male, Ethernet
2	3FT HDMI	3ft HDMI Cable
10	6ft CAT6 Patch Cable	6ft Cat6 Gray Ethernet Patch Cable, Snagless/Molded Boot
5	14ft CAT6 Patch Cable	14ft CAT6 Patch Cable
1	AC-DA14-AUHD-GEN2	HDMI 1x4 18 GBPS Splitter w/HDR & EDID Mgmt (Full HDR, 4K60 4:4:4)
1	PD-815SC	PD-815SC Slim Power Strip, 8 Outlet, 15A, Basic Sur
1	Bull Nose Plate - Black	1-Gang Recessed Low Voltage Cable Plate, Black
1	Wall Caddy	Wall Caddy Hardware Piece; Communication Mounting Bracket, 1 Gang
1	VT1	1RU Rack Vent Panel
1	VR Rack Logo Plate	Custom Rack Logo Plate with logo, phone number and website.

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Bill of Materials

Qty	Product ID	Description
1	Hardware	Miscellaneous hardware item including but not limited to nuts, bolts, anchors, screws, carpentry items, etc.
200	Mic/Signal Wire	Mic/Signal Wire - by Foot (Grey)
1	Misc. Connectors	Miscellaneous connectors i.e.: XLR, RJ45, Gender Benders, Couplers, Speakon, and etc.
1	Programming - OK	Custom Programming of Products & Systems
1	Installation Services OK	Installation of Equipment
1	Shipping - OK	Oklahoma Shipping

Subtotal **\$35,086.97**

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Board of Education Building - Boardroom Audio/Video/Streaming Update



Prepared by:

Video Reality

Justin Vaughn
 (405) 721-3764
 Fax (405) 722-6409
 jvaughn@videoreality.com

Prepared for:

Mid-Del School District

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

Quote Information:

Quote #: 008308

Version: 2
 Delivery Date: 11/03/2020
 Expiration Date: 11/24/2020


Quote Summary

Description	Amount
Bill of Materials	\$35,086.97
Total:	\$35,086.97

Billing Terms

Net 30

Video Reality

Signature: 
 Name: Justin Vaughn
 Title: Account Manager
 Date: 11/03/2020

Mid-Del School District

Signature: _____
 Name: Charlie Sheldon
 Date: _____

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Terms & Conditions

Here is a list of our important Contract and Vendor Numbers for Your Convenience:

- OMES/State of Oklahoma Office of Management and Enterprise Services Vendor Number is 488275
- OMES/State of Oklahoma Office of Management and Enterprise Services Contract SW1021
- OneNet Oklahoma State Contract Number: C1601
- Texas Centralized Master Bidders List Member Vendor ID: 1731430203900 - Vendor Number: 498335
- BuyBoard Proposal No. 575-18, Stage and Theater Curtains, Lighting, Sound Systems and Supplies
- The Interlocal Purchasing System Contract Number: 171001
- FEI Number: 73-1430203
- Dun & Bradstreet Number: 607346541

This quote reflects a 3% cash discount - If you wish to pay with a credit card, please call the office so we can update the quote to reflect non discounted prices!

All invoices are due in 30 days from the invoice date unless otherwise specified.

Please make checks payable to Video Reality, Inc.

Purchase Orders or this signed Agreement may be emailed to sales@videoreality.com or faxed to (405) 722-6409.

If you have special billing requests, such as separate or combined purchase orders and/or invoices, please be sure to include them upfront with your purchase order.

Drop Tile Ceiling

This quote is based on a standard drop tile ceiling. Standard drop tile ceilings are 8'6" tall and either 2'x2' or 2'x4' ceiling tiles. The ceiling must be flat.

Trash

Customer is responsible for providing a trash receptacle large enough to accommodate all containers, wrappings, straps, coverings, boxes, styrofoam pieces and cardboard boxes that the purchased products are shipped and received in. If Video Reality is required to do dispose of these items, a waste disposal fee may apply.

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Electrical

All electrical requirements are the responsibility of the customer.

Sheet Rock

This quote is based on the availability to install cables inside sheet rock walls. Concrete or cinder block walls or ceilings will require additional materials and labor.

Warranty

All product warranties will be honored per manufacturer supplied warranty agreements. Video Reality will service this system free of charge for a period of 1 year after installation. However, service call charges may apply in the first year if reason for the service call originates from causes beyond Video Reality's control. Including but not limited to: natural disasters; weather or power related surges; personnel changes to the system; or excessive wear and tear.

Returns

Goods sold will not be taken back or exchanged without written consent by seller. Restock fees, service charges, shipping charges, or other manufacturer levied charges may apply.

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Rick Cobb, Ph.D.
Superintendent

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

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

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick ^{RC}Cobb, Superintendent

FROM: Mike Bryan, Executive Director of Operations ^{MB}
Tony Conceicao, Director of Maintenance & Construction

RE: Maintenance Dept. 2015(Used) Dump Truck Procurement, Bond 35(LR08)

DATE: November 9, 2020

Recommend approval of Splash Sales LLC for procurement of a used dump truck, for use by the Mid-Del Maintenance Dept. Total cost of project is \$38,050.00. Vendor is a sole source provider. Vehicle specifications are as follows:

Year: 2015
Make: International
Description: Dump Truck
Model: Durastar 4300
Engine: Cummins Engine 240HP
Transmission: Automatic
Other Features: 17' Dump Bed w/Barn Door Tailgate, 3/16 Floor & 3' Walls
Condition: Used
Mileage: 130,719

Expenditure to be paid from Bond Fund 35(LR08), Proj. 052

Thank you for your consideration.

Attachment(s)

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**.

Splash Sales LLC

8555 S. Sooner Rd
 Guthrie, OK 73044
 405-260-1625ph • 405-260-1627fax
 splashsalesllc.com

Invoice

Date	Invoice #
11/3/2020	8703

Bill To
Mid-Del Maintenance & Construction 225 N King Ave Oklahoma City, OK 73130
Ph _____ Fx _____


Ship To
Mid-Del Maintenance & Construction 225 N King Ave Oklahoma City, OK 73130
Email _____

P.O. No.	Terms	Due Date
		11/3/2020

Quantity	Description	Rate	Amount
1	2015 International 4300 3HAMMMML0FL711478 130,719 Miles Equipped with 17' Dump Bed	38,000.00	38,000.00
1	Processing Fee	50.00	50.00
	Sales Tax	5.25%	0.00



Total	\$38,050.00
Payments/Credits	\$0.00
Balance Due	\$38,050.00

 (833) 496-0840

Product Description

2015 international 4300 Cummins engine 240hp Allison automatic trans 17' dump bed with a barn door tail gate 3/16 floor 3' tall walls

Product Specifications

Year	2015
Manufacturer	International
Model	DuraStar 4300
Condition	Used
MLS Number	10455373

Notes

© Splash Sales LLC

Splash Sales LLC

(<https://www.splashsalesllc.com/>)

Contact

8555 S Sooner Rd
Guthrie, OK, OK 73044
United States

405-260-1625

(https://www.splashsalesllc.com/)

2015 International DuraStar 4300 Dump Truck - Dump Body



Sale Price

\$40,000.00 USD

📍 Located in Guthrie, OK, US



Rick Cobb, Ph.D.
Superintendent

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Midwest City, OK 73110
(405) 737-4461

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations
Tony Conceicao, Director of Maintenance & Construction

RE: **Splash Sales LLC as Sole Source Vendor for Dump Truck**

DATE: November 9, 2020

Maintenance is requesting to purchase a used 2015 International 4300 Dump Truck with a 17' bed in the amount of \$38,050.00. Our numerous attempts to purchase other dump trucks have been unsuccessful, due to no purchase orders being accepted and/or companies refusing to wait the allotted time for payment. Our mechanic has thoroughly checked the truck and found it mechanically sound and operable. We have located 2 other trucks, the same year, make, and model, to establish competitive pricing. This truck is to be purchased in "As is" condition, with no warranty. Our recommendation is for the lowest price, which is Splash Sales, LLC. Expense to be paid from Bond Fund 35 – LR 08.

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**.

COVID 19 has caused some inventory shortages. Be sure to contact our sellers to confirm availability!



COMPETITIVE QUOTE #1



1-877-768-8753



2015 INTERNATIONAL DURASTAR 4300 DUMP TRUCK

\$59,950 [Make an Offer](#)

Several Available - 165000 Miles, CLASS 6 (GVW 19501 - 26000) In La Mirada, CA 90638 - 1,173 Miles Away, Stock #: 022D-30830

POPULARITY STATS

This listing has been **seen 14 times** (last 30 days)

Be the first user to

The price has not decreased recently

DETAILS FROM SELLER

2015 INTERNATIONAL DURASTAR 4300 REG CAB WITH BRAND NEW 18' DUMP BED, automatic, 6Cyl-7.6L, DIESEL, ice cold AC, AM/FM stereo. Tires in good condition... Looks and runs great. WORK READY. For additional info please contact our sales department 800.723.9889

- Condition:** Used
- Year:** 2015
- Make:** INTERNATIONAL
- Model:** DURASTAR 4300
- Class:** CLASS 6 (GVW 19501 - 26000)
- Category:** Dump Truck
- Cab Type:** STANDARD CAB
- Location:** La Mirada, CA
- Horse Power:** 200 - 300

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OK

Fuel Type: Diesel
Axles: 4x2
Suspension: Air
Brake Type: Air
Stock Number: 022D-30830
VIN: 1HTMMAAL2FH530830
Drivetrain: 4X2
Engine Manufacture: International
Engine Model: International Maxxforce DT 7.6L I6 215-300hp 560-860ft. lbs.
Engine Size: 7.6L
Transmission Type: Automatic
Color: WHITE
Interior Color: GRAY
Doors: 2
Mileage: 165,000

Options: AM/FM Radio, CD Player, Power Steering, Trip Odometer, Tinted Glass, Center Arm Rest, Tilt Steering Wheel, Dual Airbags, Anti-Lock Braking System, Cloth Upholstery, Air Brakes, Dually, Heavy Duty Transmission, Steel Wheels, Turbo, Heavy Specs, Hitch, EPA Compliant, CARB Compliant

Payment Calculator¹

PRICE*

\$59,950

DOWN PAYMENT*

ex. \$1,200

APR*

ex. 6.99%

LOAN TERM IN MONTHS*

24

36

48

60

72

ESTIMATE

Payment Shown Here

¹Excludes tax, title, tags and other fees. For general informational purposes only.

FLEETS 101 INC. IN LA MIRADA, CA

14850 E. Firestone Blvd
La Mirada, CA 90638 - 1,173 miles away ↗



PREMIUM



\$24,999

101,898 miles

2013 INTERNATIONAL DURAST...



PREMIUM



\$59,950

165,000 miles

2015 INTERNATIONAL DURAST...



\$59,950

151,516 miles

2016 INTERNATIONAL DURASTA...



PREMIUM

\$59,999

2016 INTERNATIONAL

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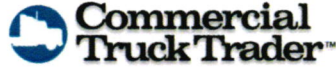
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✓ OK

CALL 1-877-768-8753

DISCLAIMERS

* Rates and terms may vary and are subject to approval of applicant and guarantor credit, equipment and supplier. Any payment or rate does not include additional fees or advance payments (if applicable) and are for informational purposes only. Applicant credit profile including FICO is used for decisioning. Assets aged 10-15 years may require increased finance charges. Equal opportunity lender. Commercial financing provided or arranged by Currency Capital, LLC pursuant to California Finance Lender License #60DBO56173. Consumer financing arranged by Express Tech-Financing, LLC pursuant to California Finance Lender License #60DBA54873 and state licenses listed at this [link](#).



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COMPETITIVE QUOTE #2



1-888-227-6315



2015 INTERNATIONAL DURASTAR 4300 DUMP TRUCK

\$44,900 [Make an Offer](#)

150619 Miles, CLASS 6 (GVW 19501 - 26000) In Fort Wayne, IN 46803 - 771 Miles Away, Stock #: T20-497

POPULARITY STATS

This listing has been **seen 100 times** (last 30 days)

Saved by 2 people

The price has not decreased recently

DETAILS FROM SELLER

2015 INTERNATIONAL, DURASTAR 4300, Medium Duty Trucks - Dump Trucks, Cummins B6.7, Automatic, 2015 INTERNATIONAL 4300 W/ 14' GALION STEEL DUMP BED, FOLD DOWN SIDES, CUMMINS ISB 220HP, 272\WB, 150,619 MILES, SPRING RIDE, AUTOMATIC, 50 GAL FUEL TANK, 220 Horse Power, Spring Suspension, All Steel Wheels, 198 Wheel Base, 22.5, 17500 Rear Axle lbs, 5.57 Ratio, VIN 3HAMMMML2FL039794

- Condition:** Used
- Year:** 2015
- Make:** INTERNATIONAL
- Model:** DURASTAR 4300
- Class:** CLASS 6 (GVW 19501 - 26000)
- Category:** Dump Truck
- Location:** Fort Wayne, IN
- Horse Power:** 220
- Max Horse Power:** 220

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Rear Axles: 17,500
Suspension: Spring
Wheelbase: 198
Front Axle: 10,000
Stock Number: T20-497
Drivetrain: 4x2
Engine Manufacture: Cummins
Engine Model: B6.7
Weight: 25,999
Front Tire Size: 22.5
Rear Tire Size: 22.5
Mileage: 150,619

Payment Calculator¹

PRICE*
DOWN PAYMENT*
APR*

LOAN TERM IN MONTHS*
 24
 36
 48
 60
 72

ESTIMATE

Payment Shown Here

¹Excludes tax, title, tags and other fees. For general informational purposes only.

PAMPERED COACH AUTO AND TRUCK CENTER IN FORT WAYNE, IN

[5865 State Route 930](#)
 Fort Wayne, IN 46803 - 771 miles away ↗



\$39,900 122,560 miles

2010 INTERNATIONAL DURASTA...
Pampered Coach Auto and Truck Center



\$23,900 169,966 miles

2011 INTERNATIONAL DURASTA...
Pampered Coach Auto and Truck Center



PREMIUM \$19,900 666,191 miles

2011 INTERNATIONAL PROSTA...
Pampered Coach Auto and Truck Center



\$19,900

2012 INTERNATIONAL I...
Pampered Coach Auto and Tr

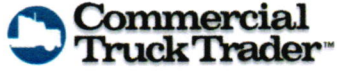
CALL 1-888-227-6315

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Dr. Rick Cobb
Superintendent

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Midwest City, OK 73110
(405) 737-4461

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

Mike Bryan

Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations *MB*
Tony Conceicao, Director of Maintenance & Construction

RE: Energy Management System Syntronix Upgrades @ MCHS, Bond 36

DATE: November 9, 2020

Recommend approval of Panco, Inc. for removal of all remaining W7600 series analog energy regulation devices and installation of new Syntronix network compatible devices, in the Auditorium at Midwest City High School, as part of the "District-wide Energy Management Improvement" project. Total cost of project is \$98,000.00. Vendor is a sole source provider.

Expenditure to be paid from Bond Fund 36, project 056

Thank you for your consideration.

Attachments

Mission Statement

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



2621 CANYON OAK DR.
EDMOND, OK 73025
P: (405)752-2881
F: (405)942-1826

5347 S. COLUMBIA PL.
TULSA, OK 74105
P: (918)664-3239
F: (918)663-6910

September 17, 2020

Proposal

RE: **Mid-Del Schools**
Midwest City High School
Auditorium

Replace Existing Outdated W7600 Control System with Syntronix

Completely remove all W7600 series devices and disconnect from analog telephone system.
Install a new front end in a control panel with a dedicated main controller and connect to the existing Syntronix network.
Install "stand alone" controllers in each heater and or air conditioning system.
Install a new Syntronix communication bus and connect all new and existing units.
Update point servers to accommodate all new devices.
Integrate all points with existing database.
Add all devices and points to the graphical user interface with ability to change set points from GUI.
Create trending and alarming points as required by the maintenance department.

Total Installed Price \$98,000.00

Respectfully,

A handwritten signature in black ink that reads "Rusty Gilbert".

Rusty Gilbert



2621 CANYON OAK DR.
EDMOND, OK 73025
P: (405)752-2881
F: (405)942-1826

3757 S 85TH EAST AVE
TULSA, OK 74145
P: (918)664-3239
F: (405)942-1826

September 14, 2020

To Whom It May Concern:

PANCO Syntronix is the control system that is installed throughout the Mid Del school system. PANCO, Inc. is the sole proprietor of the Syntronix system that Mid Del uses. The following is a summary of the benefits of using the PANCO Syntronix system.

- Syntronix is a brand of it's own. It is not just Honeywell. We begin with Honeywell product and customize it to the customer. This has been an on-going process with Mid Del Schools for 30+ years. We are currently the only authorized Syntronix dealer in the State.
- We are responsible for data integrity and up-keep on the central virtual server. Mid Del Schools has a substantial investment in systems, maintenance, and software upgrades on this system. If this virtual server falters, PANCO provides needed repairs at no charge. Unauthorized integrators run the risk of improperly integrating the server, therefore undoing or destroying components of the system that are currently in operation (any and all existing sites, the software install itself and configuration of software critical components such as alarm paging). Substantial downtime and labor costs will be incurred, if such an event should occur.
- Currently there are 12+ years of customization of the graphics and data templates on the system. Third parties will not be aware of those, which will lead to distinctly different sets of graphics and programming strategies.
- There are customized routines designed in conjunction with district personnel. Most of these routines will not be repeated by third parties. This includes, but not limited to, custom graphic pages, custom scheduling procedures, freeze protection routines and night setback schemes.
- PANCO offers a 2-year warranty on all hardware, 24/7 support, and same day service. Mid Del has a 30+ year history of knowing exactly what they get with PANCO.

Respectfully,

A handwritten signature in black ink that reads "John B. Hurdle". The signature is written in a cursive, flowing style.

John B. Hurdle



Dr. Rick Cobb
Superintendent

Dr. Jason Perez
Deputy
Superintendent

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

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

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent *RC*
Dr. Jason Perez, Deputy Superintendent *JPP*
Re: Certified Human Resources Report
Date: November 9, 2020

Based upon information provided by the appropriate supervisory personnel as of October 23, 2020, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators	Site/Assignment	University	Degree/Step	Effective
Crowl, Regan	Special Services/Psychologist	ECU	MS+30/2	10/20/20

Approve Request for Leave

Name	Site	FMLA/LOA	Effective
None			

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Cowans, Tamarita	Del City Elementary/MDVA	10/23/20
Lee, Joanne	MCMS/Math	10/19/20
Tippin, Daniel	DCMS/Social Studies	12/18/20
Ward, Kimley	DCHS/SPED	10/30/20

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None

Mission Statement

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



Dr. Rick Cobb
Superintendent

Dr. Jason Perez
Deputy
Superintendent

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To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent *Ri*
Dr. Jason Perez, Deputy Superintendent
Re: Non-Certified Human Resources Report
Date: November 9, 2020

Based upon information provided by the appropriate supervisory personnel as of October 23, 2020, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Edwards, Brooke	Special Services/Secretary	J. Martin	E/1	10/26/20

**Approve Transfers,
Promotions &**

Change of Status	From	Sch/Step	To	Sch/Step	Effective
McCain, Whitney	Student Acct./Registrar	D/2	Student Acct./Assistant	C/2	10/20/20
Payne, Jeremy	Warehouse/Supervisor	NCSV/9	Warehouse/Coordinator	NCCO/1	10/12/20

*NC = No Change

Approve Request for Leave

Name	Site/Assignment	FMLA/LOA	Effective
Walker, Sheri	CAHS	FMLA	11/02/20-Intermit

FMLA= Family Medical Leave/LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Fox, Shelly (Ret.)	Child Nutrition	Director	12/18/20
Gepfert, Sue	Country Estates	Paraprofessional	11/2/20
Jackson, Richard	Transportation	Mechanic	10/23/20
Manovsky, Joanne	DC Elementary	Paraprofessional	11/2/20
Minnick, Jordan	MDTC	Marketing/Testing Liaison	10/23/20
Relph, Katie	Tinker	Paraprofessional	10/30/20
Wasinger, Dedra	Student Accounting	Assistant	10/19/20

Ret. = Retirement R.A. = Resignation Agreement

Terminations and Non Re-Employment

None

Mission Statement

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Dr. Rick Cobb
Superintendent

Dr. Jason Perez
Deputy Superintendent

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To: Mid-Del Board of Education & Dr. Rick Cobb
From: Dr. Jason Perez, Deputy Superintendent
Shelly Fox, Director of Child Nutrition
Re: Child Nutrition Human Resources Report
Date: November 9, 2020

Based upon information provided by the appropriate supervisory personnel as of October 23, 2020, the following actions are recommended.

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

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

Approve Request for Leave	Site/Assignment	FMLA/LOA	Effective
Name			
Phillips, Ida	Cleveland Bailey/Supervisor	FMLA	9/21/20-9/30/20
FMLA= Family Medical Leave/LOA=Leave of Absence			

Approve Resignations/Retirements/Resignation Agreements	Site	Position	Effective
Name			
Runnels, Tammie	MCMS	Cafeteria Assistant	10/7/20
Ret. = Retirement	R.A. = Resignation Agreement		

Mission Statement

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Dr. Rick Cobb
Superintendent

Dr. Jason Perez
Deputy Superintendent

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To: Mid-Del Board of Education & Dr. Rick Cobb
From: Dr. Jason Perez, Deputy Superintendent *JJP*
Ron Stearns, Director of Transportation *RS*
Re: Transportation Human Resources Report
Date: November 9, 2020

Based upon information provided by the appropriate supervisory personnel as of October 23, 2020, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
Seber, Jamie	Bus Monitor	R. Wilson	QQ-1/1	10/20/20

Approve Transfers,
Promotions &
Change of Status

	From	Sch/Step	To	Sch/Step	Effective
Crankson, Loretta	4 Hour Bus Driver	TT-1/8	6 Hour Bus Driver	NC	10/12/20

*NC = No Change

Approve Resignations/Retirements/Resignation Agreements

Name	Position	Effective
Allen, Peter	6 Hour Bus Driver	10/15/20
Duffield, Laura	6 Hour Bus Driver	10/9/20

Ret. = Retirement R.A. = Resignation Agreement

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