



BOARD AGENDA

Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, May 10, 2021, 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. Regular Board Meeting, April 12, 2021
- C. Vote to approve the following items:
 - 1. Monthly Financial and Investment Report for month ending April 30, 2021:

- a. Treasurer's Report
 - b. Encumbrances
 - c. Warrant Register
 - d. Lease Revenue
 2. School Activity Funds
 - a. New Accounts
 - b. Addenda
 - c. Transfers within Bank
 3. Vote to approve Blanket Position Salary Reserves Report for FY 2020-2021.
- D. Vote to approve the following renewal or continuing contracts/agreements for FY 2021-2022:
1. Renewal of the lease purchase for the fiscal year ending June 30, 2022. as required under the provisions of the Sublease Agreement dated February 1, 2018, by and between the District and the Oklahoma County Finance Authority.
 2. Vote to approve the Interlocal Cooperative Agreements for FY 2021-2022 between the Board of Trustees for the Rose State College Technical Area Education District and the Board of Education Midwest City - Del City Technology Center, School District I-52.
 3. Renewal of the School Resource Officer (SRO) Mutual Cooperation Agreement with the City of Del City for Del City High School during the 2021-2022 school year. The monthly cost will be \$7,250.00 (10 months) for a total annual cost of \$72,500.00 to be paid from Fund 11, Project Code 793.
 4. Renewal of the School Resource Officer (SRO) Mutual Cooperation Agreement with the City of Midwest City for the 2021-2022 school year. This agreement includes both Carl Albert High School and Midwest City High School. The monthly cost will be \$16,119.40 (10 months) for a total annual cost of \$161,194.00 to be paid from Fund 11, Project Code 793.

5. Renewal of Edgenuity for use as the District's content management system for grades 6-12. The total cost is not to exceed \$150,000.00 to be paid from General Fund 11, Project Code 793-SR2 Relief and/or Title I A-Neglected Subpart 2, Project Code 518.
 6. Renewal of software maintenance and support for the Mid-Del Media Centers utilizing Destiny as their online catalog and inventory control system. The total cost is \$16,947.48 to be paid from Fund 11, Project Code 793.
 7. Renewal of MasteryConnect subscription in the amount of \$35,750.00 for the student subscriptions paid from General Fund 11, Project Code 793. The cost for MasteryConnect web-based professional development for all secondary teachers and administrators is \$3,000.00 to be paid from FY22, Title IIA, Project Code 541.
 8. Renewal of EL Cloud Database Service from Eduskills LLC. Eduskills is the sole source vendor for this product. The total cost of \$32,780.00 is to be paid from Title III, Project Code 572.
 9. Renewal of Workers' Compensation Service Agreement with Chandler Risk Management for FY 2021-2022.
- E. Vote to approve or not approve out of state or overnight travel requests:
1. Carl Albert High School Pom to participate in the University of Central Oklahoma Pom camp in Edmond, OK, on June 1-4, 2021. Expenses to be paid by Booster funds, personal funds and donations.
 2. Carl Albert Middle School Pom to participate in the University of Central Oklahoma Pom camp in Edmond, OK, on June 1-4, 2021. Expenses to be paid by Sanctioned Organization Funds, personal funds and donations.
 3. Midwest City High School Girls' Golf to participate in the Girls' Golf State Tournament in Broken Arrow, OK, on May 4-6, 2021. Expenses to be paid by School Activity Fund 64, Project Code 865, Girls' Golf, personal funds and donations. Confirmation
 4. Midwest City High School Varsity Football to attend the Athletics Football game in McKinney, TX, on August 27, 2021. Expenses to be paid by School Activity Funds, Project Code 865, Athletics, Football, Sanctioned Organization Funds, personal funds and donations.
 5. Carl Albert High School FFA to attend Leadership Camp in Wagoner, OK, on July 7-10, 2021. Expenses to be paid by Sanctioned Organization Funds, Carl Albert FFA Booster Club, personal funds and donations.

III. Recognitions

Alejandro Flores Carrillo, DCHS 12th grade student - The Oklahoma Seal of Biliteracy Award at the Gold Level. - Dr. Ehrich

IV. Information

A. Public Participation

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

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

B.

C. Superintendent's Report - Dr. Cobb

V. Vote to approve or not approve gift and/or donation as follows: - Dr. Cobb
Mid-Del Schools Foundation donated \$8,120.00 to purchase kits for Mid-Del counselors.

VI. Vote to approve or not approve Principal recommendations for the 2021-2022 open transfer applications for Pre-K students received between January 1, 2021, and April 20, 2021. - Mrs. Newnam

VII. Vote to approve or not approve authorizing the modification of bank signers on our Bank Accounts. We would like to add Denise Smith to have authorization to make transactions concerning our Child Nutrition Activity bank account. - Ms. Medcalf

- VIII. Vote to approve or not approve "Notice of Public Hearing" for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the 2021-2022 Tentative Proposed Budgets, Midwest City-Del City Public School District, I-52, Oklahoma County. The Public Hearing is to be held at a Regular Meeting of the Board of Education at 6:00 P.M., on the 14th day of June 2021, in the Board Room at 7217 Southeast 15th Street, Midwest City, OK. - Ms. Medcalf
- IX. Vote to approve or not approve the 2021-2022 Tentative Proposed Budgets and to publish such budgets as required pursuant to the School District Budget Act (Title 70 § 5-150-161). - Ms. Medcalf
- X. Vote to approve or not approve purchase of Quaver's Beyond Marvelous Curriculum for Grades K-5 for the 2021-2022 school year. The cost for the curriculum is \$29,400.00 for the fifteen elementary sites to be paid from Bond Fund 35. Quaver Music is a sole source vendor. - Dr. Ehrich
- XI. Vote to approve or not approve revision of Policy I-9, Graduation Requirements. - Dr. Ehrich
- XII. Vote to approve or not approve purchase of IXL Learning for 2021-2022. This program will be available to Steed Elementary, Grades 4-5 and Del City Middle School, Grades 6-8. IXL Learning, Inc. is the sole source vendor for this product. The total cost for all sites is \$17,875.00 to be paid by Steed Elementary Title I, Project Code 511, in the amount of \$4,650.00 and Del City Middle School Title I, Project Code 511 in the amount of \$13,225.00. - Dr. Ehrich
- XIII. Vote to approve or not approve Mid-Del Elementary EL Summer Support Program to be held at Country Estates Elementary from June 2 to June 29 (Monday-Thursday) from 9-12 noon. The program is free to eligible students. The estimated cost is \$4,320.00 to be paid from Title III, Project Code 572. - Dr. Ehrich
- XIV. Vote to approve or not approve increase of \$50,000.00 in hourly rate services for Speech Language Pathologists positions for the 2020-2021 school year. The funding for these additional services will be from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592 and General Fund, Project Code 000. - Mrs. Cypert
- XV. Vote to approve or not approve a 2021-2022 contract between Mid-Del Schools and the Department of Rehabilitative Services for the School-to-Work transition program that allows qualifying Mid-Del students to be paid while receiving On-the-Job training. - Mrs. Cypert
- XVI. Vote to approve or not approve the purchase of Safe & Civil Schools Foundations training materials from Ancora Publishing in the amount of

\$25,361.41 to be paid by Title I, Project Code 511. Ancora is the sole source vendor for the materials. - Mrs. Pope

XVII. Vote to approve or not approve the purchase of furniture from Thompson's Educational Furnishings using State Contract #R-16000-16 with a total cost of \$102,195.00 to be paid by MDTC Building Fund 23, Project Code 032 or MDTC General Fund 12, Project Codes 032 CoOp, 415 or 416 CARES/HEERF. - Mr. Mendenhall

XVIII. Vote to approve or not approve payment for travel expenses for Erin Greilick, PH.D., from Core Consulting to travel from Colorado to Tulsa, OK, on May 31-June 3, 2021, to conduct a Strategic Planning Conference for MDTC Senior Leadership Team. The expenses are to be paid by Fund 12, Project Code 032, and Fund 65, Project Code 826. - Mr. Mendenhall

XIX. Vote to approve or not approve the purchase of computers for use in the Computer Lab at Mid-Del Technology Center from VIG Solutions. The total cost will be \$20,343.00 using TIPS Contract 200105 to be paid by Fund 12, Cares Project Codes 415 or 416; Fund 12, Project Code 044 IT or Building Fund 23, Project Code 032. - Mr. Mendenhall

XX. Vote to approve or not approve Johnstone Supply for the procurement of 149 replacement window air conditioning units for installation at various sites throughout the District. The total cost of \$217,963.75 to be paid from Fund 11, Project Code 793. (Bid Project #2110) - Mr. Conceicao

XXI. Human Resources

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

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

B.

C. Vote to approve or not approve a recommendation for the position of Director of Alternative and Virtual Education. - Dr. Perez

D. Vote to approve or not approve a recommendation for the position of Assistant Transportation Director. - Dr. Perez

E. Vote to approve or not approve the reemployment of Central Office Administrators (not including the Superintendent) for FY 2021-2022, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes. - Dr. Perez

- F. Vote to approve or not approve the reemployment of School Site Administrators for FY 2021-2022, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes. - Dr. Perez
- G. Vote to approve or not approve the reemployment of non-certified staff for FY 2021-2022, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes. - Dr. Perez
- H. Vote to approve or not approve the reemployment of Athletic Directors for FY 2021-2022, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes. - Dr. Perez
- I. Vote to approve or not approve the reemployment of certified staff for FY 2021-2022, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes. - Dr. Perez

XXII. Proposed Executive Session for the purpose of:

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

XXIII. Action items to follow Executive Session: - Mrs. Nolen

- A. Discussion and possible Board action regarding revision or amendment of contract for Dr. Rick Cobb, Superintendent of Schools.

XXIV. 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.

XXV. Adjourn

This agenda was posted at the Board of Education Center, 7217 S.E. 15 Street, Midwest City, Oklahoma, on May 6, 2021, at 10:30 A.M., in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for June 14, 2021.

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on April 12, 2021, 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 April 8, 2021.

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
Dr. Silvy Kirk, Member – Present
Dr. Ed Daniel, 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

Principals & Assistant Principals

Mrs. Cindy Anderson, Dr. Donna Cloud,
Dr. Tammy Roberson, Mrs. Kristin Goggans,
Ms. Stephanie Cavnar

Exec. Directors, Directors & Asst. Directors

Mr. Mike Bryan, Mrs. Stacey Boyer,
Dr. Scott Haselwood, Dr. LaShonda Broiles,
Mr. Andy Collier, Mr. Tony Conceicao,
Mrs. Janel Cypert, Mrs. Cindi Stearns,
Ms. Denise Smith, Mr. Larry Stephenson,
Mrs. Leslie Pope

Coordinators/Inst. Facilitators

Mr. Scott Paul

ACT

Mrs. Lori Burris

Flag Salute

Mr. Porter led the flag salute.

II. Mr. Biggers administered the Oath of Office for newly elected Ward 1 Board member, Dr. Ed Daniel.

III. Re-Organization of the Board of Education

A. Motion was made by Mr. Biggers and seconded by Dr. Kirk to elect Jimmie Nolen as President, Julian Biggers as Vice President & Dr. Silvy Kirk as Clerk. Roll call vote: Mrs. Nolen, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye. Motion carried.

Mrs. Nolen, as the new President, began leading the meeting.

B. Motion was made by Mr. Biggers and seconded by Mr. Porter to appoint Diane Nelson as Deputy Clerk. Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

IV. **Consent Agenda**

Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve items A-E on the Consent Agenda.

A. Approval of the April 12, 2021, agenda

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

1. Regular Board Meeting, March 8, 2021

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending March 31, 2021:

- 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 out-of-state or overnight travel requests:

1. Mid-Del Technology Center SkillsUSA Summer Leadership Institute to compete in leadership and team building activities on June 7-11, 2021, in Claremore, OK. Expenses to be paid by General Fund 12, Project Code 032-MDTC Co-Op, Project Code 441-ACD, Activity Fund 65, Project Code 962-SkillsUSA, Project Code 826-General Activity, Project Code 845-Vending, Project Code 892-FTE, personal funds and donations.

2. Carl Albert High School Boys' Golf to compete in the Boys' Golf OSSAA Regional State Qualifier on May 2-3, 2021, in Pryor, OK. Expenses to be paid by School Activity Funds, Project Code 907.

3. Carl Albert High School Boys' Golf to compete in the OSSAA State Golf Tournament on May 9-11, 2021, in Tulsa, OK. Expenses to be paid by School Activity Funds, Project Code 907.

E. Vote to approve renewal of PowerSchool Software Support for FY22 with Severin Intermediate Holdings LLC (also known as PowerSchool Group LLC). The total cost of \$79,411.49 is to be paid

from Fund 11, Project Code 793. Severin Intermediate Holdings LLC is a sole source vendor for support of this program. Roll call vote: Dr. Daniel, Aye; Mr. Porter, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

V. Recognitions

TLDA (Teacher Leader Development Academy) participants – Dr. Ehrich

VI. **Information**

A. Public Participation:

1. Brandon Clabes, 16648 River Rock, Choctaw, said “thank you” for his years of working with Mid-Del.
2. Elisha Ashley, 5201 Charity Lane, spoke regarding Canvas.
3. Lori Burris, 3200 NW 69th St., OKC, read a letter of concern.
4. Ladonna Smith, 4125 Woodnoll Rd., Forest Park, spoke concerning MDTC Cosmetology.
5. Kaci Spears, 3240 Fairway, Moore, spoke regarding Canvas.
6. Andy Fugate, 5120 SE 49th, OKC, said a ‘thank you’ to teachers.
7. Jonna Herbert, 7117 Liberty Trails Blvd, OKC, spoke regarding counseling concerns.

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

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

D. Mr. Mendenhall presented the Mid-Del Technology Center Report. (See attached)

- VII. Dr. Cobb requested the Board vote to approve to approve a Resolution authorizing the Superintendent and the District's Legal Counsel to pursue appropriate action - up to and including possible litigation - against the State Board of Education, or any other appropriate entities, organizations or persons, regarding the State Board of Education's actions of March 25, 2021. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve to approve a Resolution authorizing the Superintendent and the District's Legal Counsel to pursue appropriate action - up to and including possible litigation - against the State Board of Education, or any other appropriate entities, organizations or persons, regarding the State Board of Education's actions of March 25, 2021. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

- VIII. Dr. Cobb requested the Board vote to approve an agreement between Mid-Del Schools and Summit Partner Services, LLC. Motion was made by Mr. Porter and seconded by Mr. Biggers to approve an agreement between Mid-Del Schools and Summit Partner Services, LLC. Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

- IX. Dr. Cobb requested the Board vote to approve the following gifts and/or donations:

A. \$100,000 (school supplies & materials, clothing, and furniture) for Mid-Del Schools from Ebenezer Baptist Church and World Vision. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the following gifts and/or donations:

A. \$100,000 (school supplies & materials, clothing, and furniture) for Mid-Del Schools from Ebenezer Baptist Church and World Vision.

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

- X. Ms. Medcalf requested the Board vote to approve the Independent Audit Services Annual Contract for the 2020-2021 audit to Jenkins & Kemper, CPA's for a total cost of \$57,000.00. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the Independent Audit Services Annual Contract for the 2020-2021 audit to Jenkins & Kemper, CPA's for a total cost of \$57,000.00. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.
- XI. Ms. Medcalf requested the Board vote to approve the 2020-2021 Budget Amendment #3 for Fund 11 (General Fund) decrease of \$2,026,358 and Fund 12 (Co-Op/Tech Center Fund) increase of \$286,946, Fund 21 (Building Fund) increase of \$320,334, Fund 22 (Child Nutrition Fund) increase of \$982,071. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the 2020-2021 Budget Amendment #3 for Fund 11 (General Fund) decrease of \$2,026,358 and Fund 12 (Co-Op/Tech Center Fund) increase of \$286,946, Fund 21 (Building Fund) increase of \$320,334, Fund 22 (Child Nutrition Fund) increase of \$982,071. Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.
- XII. Mr. Andy Collier requested the Board vote to approve the purchase of Band uniforms for Del City High School from Fred J. Miller in the amount of \$63,300.00 to be paid from Bond Fund 36. Fred J. Miller is the Sole Source provider for these items. Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to approve the purchase of Band uniforms for Del City High School from Fred J. Miller in the amount of \$63,300.00 to be paid from Bond Fund 36. Fred J. Miller is the Sole Source provider for these items. Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.
- XIII. Mr. Andy Collier requested the Board vote to approve Homecoming dates for 2021-2022:
- | | | |
|--------------------------|--------------------|-------------------|
| Carl Albert High School | September 24, 2021 | Guymon |
| Del City High School | September 24, 2021 | Northwest Classen |
| Midwest City High School | October 14, 2021 | Deer Creek |
- Motion was made by Mr. Biggers and seconded by Dr. Kirk to approve Homecoming dates for 2021-2022:
- | | | |
|--------------------------|--------------------|-------------------|
| Carl Albert High School | September 24, 2021 | Guymon |
| Del City High School | September 24, 2021 | Northwest Classen |
| Midwest City High School | October 14, 2021 | Deer Creek |
- Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.
- XIV. Mr. Andy Collier requested the Board vote to approve the purchase of Orchestra uniforms from Tuxedo Wholesaler for Carl Albert High School, Del City High School and Midwest City High School in the amount of \$8,239.00 each. The total of \$24,717.00 to be paid by Bond Fund 36 under Buy Board contract #587-19. Motion was made by Mr. Biggers and seconded by Dr. Kirk to vote to approve the revised purchase of technology approved by the Board at the February 8, 2021, meeting. The Apple quote will save \$23,251.80 over the previously approved purchase from SHI. The total amount will be paid from Project Code 793. Roll call vote: Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

XV. Dr. Ehrich requested the Board vote to approve purchase of STAR Early Literacy, STAR Math and STAR Reading from Renaissance Learning for FY 2021-2022 for a total cost of \$100,798.25 to be paid as follows:

All sites, RSA, Project Code 367 in the amount of \$88,333.25

Del City Middle School, School Improvement, Project Code 515 in the amount of \$9,675.00

Cedar Ridge, Title I Neglected, Project Code 518 in the amount of \$2,790.00

Renaissance Learning is the sole source vendor for this product. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the purchase of STAR Early Literacy, STAR Math and STAR Reading from Renaissance Learning for FY 2021-2022 for a total cost of \$100,798.25 to be paid as follows:

All sites, RSA, Project Code 367 in the amount of \$88,333.25

Del City Middle School, School Improvement, Project Code 515 in the amount of \$9,675.00

Cedar Ridge, Title I Neglected, Project Code 518 in the amount of \$2,790.00

Renaissance Learning is the sole source vendor for this product.

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

XVI. Dr. Ehrich requested the Board vote to approve purchase of fifteen Lexia Core5 Reading Unlimited licenses for grades PreK-5 for FY 2021-2022. The total cost of \$178,500.00 will be paid by Title I, Project Code 511, and RSA, Project Code 367. Lexia Learning Systems, LLC is the sole source vendor for this product. Motion was made by Mr. Porter and seconded by Mr. Biggers to approve purchase of fifteen Lexia Core5 Reading Unlimited licenses for grades PreK-5 for FY 2021-2022. The total cost of \$178,500.00 will be paid by Title I, Project Code 511, and RSA, Project Code 367. Lexia Learning Systems, LLC is the sole source vendor for this product.

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

XVII. Mrs. Pope requested the Board vote to approve the Mid-Del Elementary Summer Enrichment Program to be held at Epperly Heights Elementary, Midwest City Elementary and Soldier Creek Elementary on June 9, June 16, June 23, June 30, July 7 and July 14, 2021. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the Mid-Del Elementary Summer Enrichment Program to be held at Epperly Heights Elementary, Midwest City Elementary and Soldier Creek Elementary on June 9, June 16, June 23, June 30, July 7 and July 14, 2021.

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

XVIII. Mrs. Pope requested the Board vote to approve the purchase of Safe & Civil Schools Foundations training for implementation in FY 2021-2022. The total cost is not to exceed \$48,400.00 to be paid by Title I, Project Code 511. Motion was made by Mr. Porter and seconded by Mr. Biggers to approve the purchase of Safe & Civil Schools Foundations training for implementation in FY 2021-2022. The total cost is not to exceed \$48,400.00 to be paid by Title I, Project Code 511.

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

XIX. Dr. Haselwood requested the Board vote to approve the Schools and Libraries Universal Services (E-Rate) Bid for Category 1 Internet and LAN services E-Rate Funding Year 2021-2022. Motion was

made by Mr. Porter and seconded by Dr. Kirk to approve the Schools and Libraries Universal Services (E-Rate) Bid for Category 1 Internet and LAN services E-Rate Funding Year 2021-2022. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XX. Dr. Haselwood requested the Board vote to approve the E-Rate Resolution for the 2021-2022 E-Rate application. Motion was made by Dr. Kirk and seconded by Mr. Biggers to approve the E-Rate Resolution for the 2021-2022 E-Rate application. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

XXI. Dr. Haselwood requested the Board vote to approve purchase of 53 Newline Display Boards, 10 Mobile Stands, mounting hardware and installation from Troxell Communications in the amount of \$136,250.00 for Country Estates Elementary and Pleasant Hill Elementary. This purchase will be paid from Title I, Project Code 511. It is included in the TIPS Contract #200904. Motion was made by Mr. Porter and seconded by Mr. Biggers to approve purchase of 53 Newline Display Boards, 10 Mobile Stands, mounting hardware and installation from Troxell Communications in the amount of \$136,250.00 for Country Estates Elementary and Pleasant Hill Elementary. This purchase will be paid from Title I, Project Code 511. It is included in the TIPS Contract #200904. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XXII. Dr. Haselwood requested the Board vote to approve a one-year contract with SeeSaw as a digital portfolio platform with our PreK-3rd grade students during the 2021-2022 school year. The total cost of \$30,811.28 will be paid from Project Code 793. Motion was made by Mr. Porter and seconded by Mr. Biggers to approve a one-year contract with SeeSaw as a digital portfolio platform with our PreK-3rd grade students during the 2021-2022 school year. The total cost of \$30,811.28 will be paid from Project Code 793. Roll call vote: Mr. Biggers, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

XXIII. Dr. Haselwood requested the Board vote to approve a one-year contract for FY 2021-2022 with Canvas at a cost of \$123,497.40 to be paid from Project Code 793. Motion was made by Mr. Porter and seconded by Mr. Biggers to approve a one-year contract for FY 2021-2022 with Canvas at a cost of \$123,497.40 to be paid from Project Code 793. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XXIV. Mr. Mendenhall requested the Board vote to approve a Joint Program Agreement between Mid-Del Technology Center (MDTC) and Mid-Del Schools for the FY 2021-2022 MDTC Pre-Engineering Program. Motion was made by Mr. Porter and seconded by Mr. Biggers to approve a Joint Program Agreement between Mid-Del Technology Center (MDTC) and Mid-Del Schools for the FY 2021-2022 MDTC Pre-Engineering Program. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

XXV. Mr. Mendenhall requested the Board vote to approve adding additional funding sources MDTC General Fund 12, CARES Project Codes 415 and 416 to two previously Board approved purchases. This funding was not available at the time the requests were made. The purchase of equipment for Video Conference upgrades to the MDTC Conference Rooms from Video Reality was Board

approved October 12, 2020, and the purchase of video conferencing equipment for the new Board room and electronic signage in the MDTC lobby from Trox Communications was approved March 8, 2021. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve adding additional funding sources MDTC General Fund 12, CARES Project Codes 415 and 416 to two previously Board approved purchases. This funding was not available at the time the requests were made. The purchase of equipment for Video Conference upgrades to the MDTC Conference Rooms from Video Reality was Board approved October 12, 2020, and the purchase of video conferencing equipment for the new Board room and electronic signage in the MDTC lobby from Trox Communications was approved March 8, 2021. Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

XXVI. Mr. Bryan requested the Board vote to approve Happy Playgrounds, LLC for the Playground Shelters and Picnic tables for Mid-Del Middle Schools (Foundation Grant of \$35,000 BOE approved on March 8, 2021) project at Carl Albert Middle School, Del City Middle School and Midwest City Middle School. The total cost of the project is \$31,890.00 to be paid by Fund 11, Project Code 100. Bid Project #2104. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve Happy Playgrounds, LLC for the Playground Shelters and Picnic tables for Mid-Del Middle Schools (Foundation Grant of \$35,000 BOE approved on March 8, 2021) project at Carl Albert Middle School, Del City Middle School and Midwest City Middle School. The total cost of the project is \$31,890.00 to be paid by Fund 11, Project Code 100. Bid Project #2104. Roll call vote: Mr. Biggers, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

XXVII. Mr. Bryan requested the Board vote to approve Video Reality for the "PAC Theatrical Lighting Projection & Control Systems" projects at Carl Albert High School, Del City High School and Midwest City High School. The total cost of the projects is \$77,038.41 to be paid from Bond Fund 35, Lease Revenue 08, Project Code 189. Pricing per OMES Contract #SW1021. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve Video Reality for the "PAC Theatrical Lighting Projection & Control Systems" projects at Carl Albert High School, Del City High School and Midwest City High School. The total cost of the projects is \$77,038.41 to be paid from Bond Fund 35, Lease Revenue 08, Project Code 189. Pricing per OMES Contract #SW1021. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

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

XXIX. Mr. Zack Robinson requested the Board vote to approve a Resolution authorizing the sale of the District's General Obligation Combined Purpose Bonds, Series 2021, and setting forth the following items:

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

Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve a Resolution authorizing the sale of the District's General Obligation Combined Purpose Bonds, Series 2021, and setting forth the following items:

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

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

XXX. Mr. Zack Robinson requested the Board vote to approve a Resolution authorizing the sale of the District's General Obligation Building Bonds, Federally Taxable Series 2021, and setting forth the following items:

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

Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve a Resolution authorizing the sale of the District's General Obligation Building Bonds, Federally Taxable Series 2021, and setting forth the following items:

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

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

XXXI. **Human Resources**

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve

A. all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

B. Dr. Perez requested the Board vote to approve the recommendation of Stephanie Cavnar for Head Principal at Highland Park Elementary. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the recommendation of Stephanie Cavnar for Head Principal at Highland Park Elementary. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

XXXII. **New Business** - None

XXXIII. **Adjourn**

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

The meeting adjourned at 8:01 P.M.

Mrs. Jimmie Nolen, President

Mr. Julian Biggers, Vice President

Dr. Silvy Kirk, Clerk

Dr. Ed Daniel, Member

Mr. Le Roy Porter, Member

Mrs. Diane Nelson, Minutes Clerk

#MD PURSUE





Superintendent's Report

April 12, 2021



April is the Month of the Military Child. Mid-Del is encouraging our students and staff to Purple Up on Thursday, April 15th!



April is Month of the Military Child!



April is designated as the Month of the Military Child, underscoring the important role military children play in the armed forces community. Sponsored by the Department of Defense Military Community and Family Policy, the Month of the Military Child is a time to applaud military families and their children for the daily sacrifices they make and the challenges they overcome.



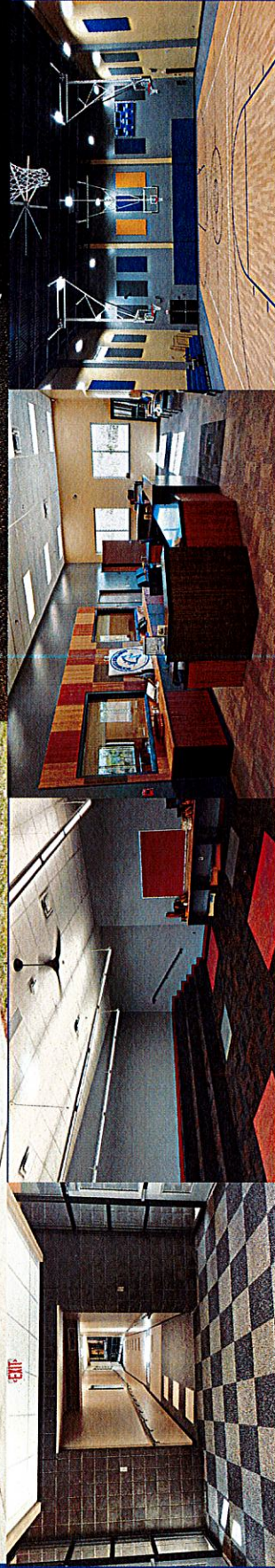
Wear purple for Purple Up! For Military Kids Day on Thursday, April 15th!

Purple Up! For Military Kids is a day for communities to wear purple to show support and thank military children for their strength and sacrifices. Purple indicates that all branches of the military are supported; Air Force blue, Army green, Navy blue, Marine red, and Coast Guard blue all thought to combine together as a single color, purple.

#VDPURPOSE



Schwartz Elementary Ribbon Cutting for the New Addition





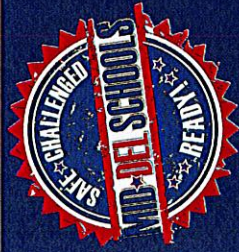
Carl Albert HS hosted the OSSAA State Choir Contest and the Varsity Choir Received a Superior Rating on Stage and in Sight-Reading!



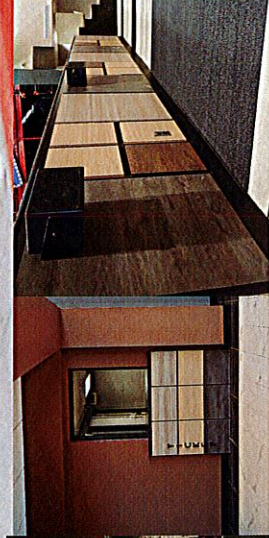
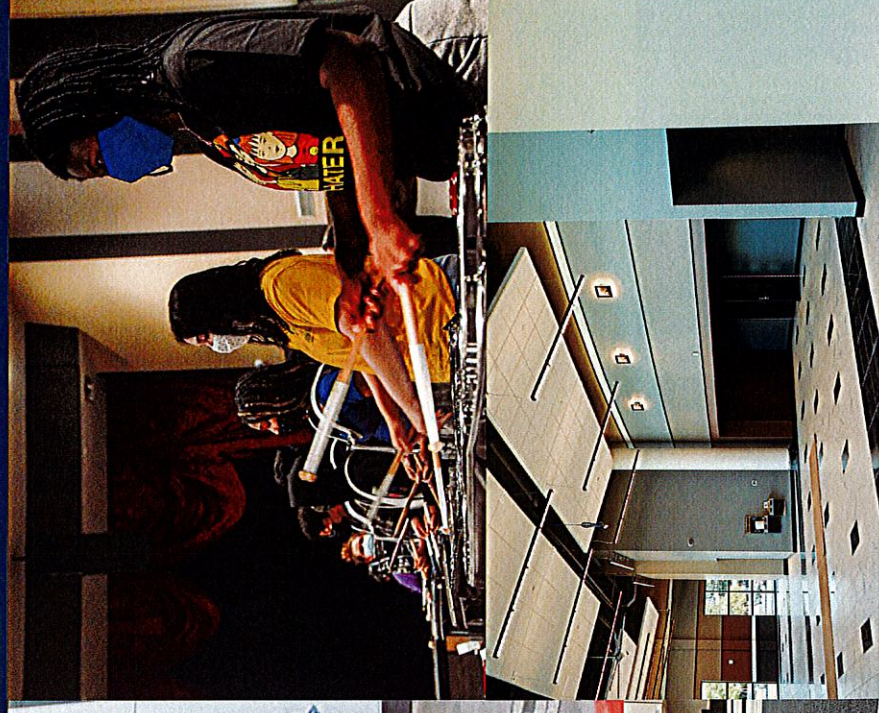


Ebenezer Baptist Church along with World Vision USA Programs have donated approximately \$100,000 in supplies for Mid-Del.





Del City High School Performing Arts Center Ribbon Cutting





The Carl Albert HS boys tennis team swept the Suburban Conference Tournament



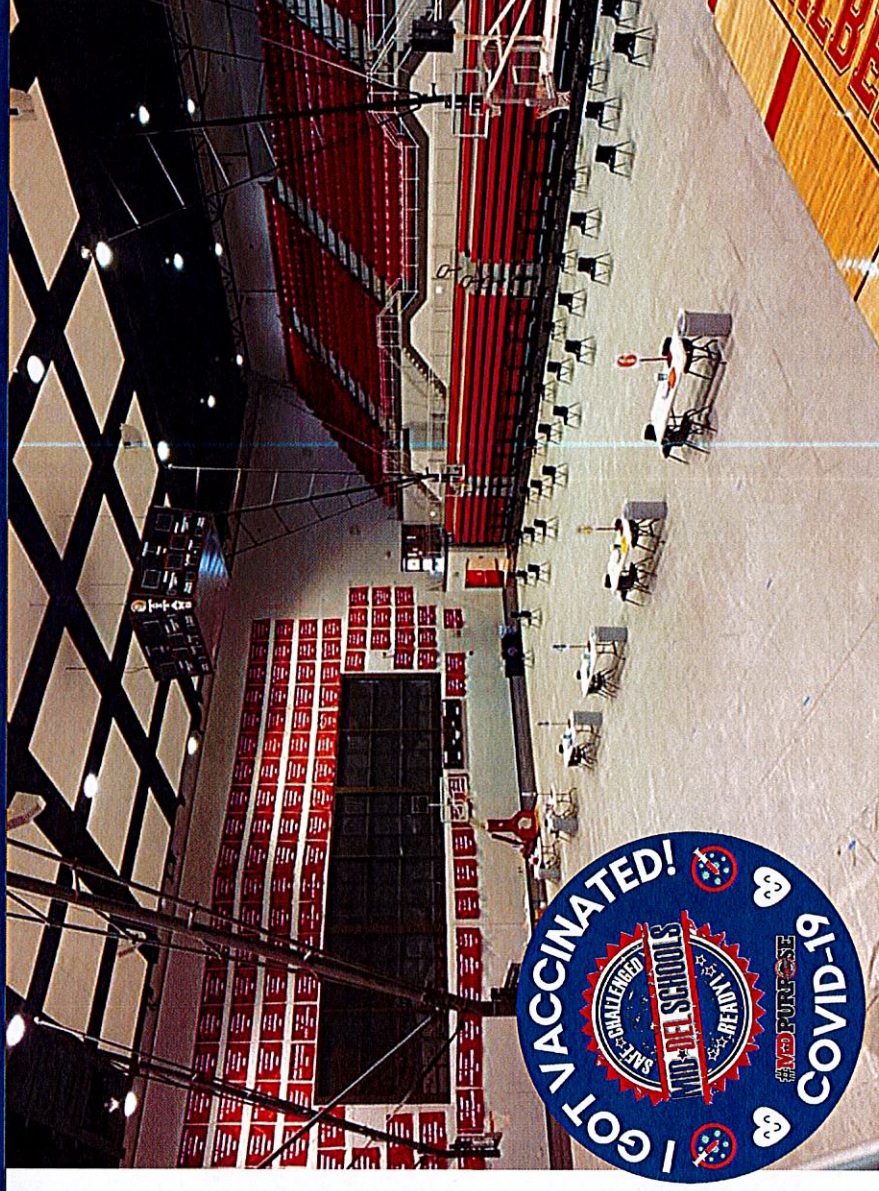


The Carl Albert HS girls won the Putnam City North Tennis Tournament.





Mid-Del Hosted 2nd COVID-19 Vaccination Clinic (554 vaccines given)





The Mid-Del Public Schools Foundation Named Erin Harry as the 2021 Carolyn Carolyn Specht Leadership Award winner!





Recognition at the State Capitol: Del City HS Boys Basketball, Carl Albert HS Boys Basketball, and Carl Albert HS Girls Swim





Mid-Del Technology Center Recognitions

CONGRATULATIONS CERTIFIED WELDERS

Lainie Portrey -
2 Certifications
Bryan Cudjo
Zane DeLa Cruz Brock
Bryce Gunter
Montrell Jenkins
Spencer McDonald
Tre Poteet



AVIATION TECHNOLOGY



NON-DESTRUCTIVE INSPECTION



Hunter Willard, Carl Albert HS, is one of 36 seniors across the state of Oklahoma named to Academic Team-All State by the OACA. Congratulations!





The OU BIG EVENT Volunteer Day visited Ridgecrest Elementary. Over 40 volunteers came to Ridgecrest to help clean up the campus, pick up & bag tree limb debris, plant around the marquee & painted bulletin boards.



#MDPUPRSE



**MDTC
Board
Presentation**

April 12, 2021

VISION

We are securing Oklahoma's future by developing a world-class workforce.

MISSION

We prepare Oklahomans to succeed in the workplace, in education and in life.

Performance Success Plan

GOAL 1:

We are Committed to Remaining Current with Industry:

PERFORMANCE MEASURES:

- We will survey all advisory committee members annually with a directed survey and obtain at least 80% positive feedback that we are current with Industry.
- We will make a minimum of 3 industry visits per school year per program.

GOAL 2:

We have a Recognized Brand within our Community:

PERFORMANCE MEASURES:

- We will increase enrollment by at least 2% annually in Full Time programs.
- We will increase contact hours by at least 2% annually in BIS programs (includes Adult Career Development and Tinker).
- We will increase MDTC facility usage by at least 2% annually by contact hours.

GOAL 3:

We are Committed to Continuous Improvement

PERFORMANCE MEASURES:

- Employees will achieve at least 80% satisfactory Professional Development training as measured by a Professional Development survey.

GOAL 4:

Our Students are Successful:

PERFORMANCE MEASURES:

- We will increase the student completion /retention rate by at least 1% annually.
- We will increase certification pass rate by at least 1% annually.
- We will increase the student's placement rate by at least 1% annually.

MDX

Mid-Del Technology Center

Training for Today, Education for Tomorrow, Opportunities for a Lifetime.



MID-DEL TECHNOLOGY CENTER

OUR VISION

*We are the
economic
development
leader for
businesses &
individuals to
positively impact
our global
community*

MDC

MID-DEL TECHNOLOGY CENTER

OUR MISSION

Provide the
Mid-Del
Community with a
skilled workforce
through dynamic
education, relevant
training & lasting
support

MDC

MID-DEL TECHNOLOGY CENTER

OUR VALUES

- *Loyal*
- *Passionate*
- *Caring*
- *Service*

Strategic Pillars

MDC MID-DEL TECHNOLOGY CENTER
Our Strategic Pillars

*Build strong
industry
alliances*

This graphic features a dark background with a subtle hexagonal pattern. The MDC logo is in the top left, followed by the text 'MID-DEL TECHNOLOGY CENTER' and 'Our Strategic Pillars'. A large, light-colored octagon with a dark border is centered on the right, containing the text 'Build strong industry alliances' in a serif font.

MDC MID-DEL TECHNOLOGY CENTER
Our Strategic Pillars

*Provide high
wage, high
skill, in
demand
programs*

This graphic features a dark background with a subtle hexagonal pattern. The MDC logo is in the top left, followed by the text 'MID-DEL TECHNOLOGY CENTER' and 'Our Strategic Pillars'. A large, light-colored octagon with a dark border is centered on the right, containing the text 'Provide high wage, high skill, in demand programs' in a serif font.

MDC MID-DEL TECHNOLOGY CENTER
Our Strategic Pillars

*Promote
collaboration
across MDTC*

This graphic features a dark background with a subtle hexagonal pattern. The MDC logo is in the top left, followed by the text 'MID-DEL TECHNOLOGY CENTER' and 'Our Strategic Pillars'. A large, light-colored octagon with a dark border is centered on the right, containing the text 'Promote collaboration across MDTC' in a serif font.

MDC MID-DEL TECHNOLOGY CENTER
Our Strategic Pillars

*Make data
driven
decisions to
support
workforce
development
needs*

This graphic features a dark background with a subtle hexagonal pattern. The MDC logo is in the top left, followed by the text 'MID-DEL TECHNOLOGY CENTER' and 'Our Strategic Pillars'. A large, light-colored octagon with a dark border is centered on the right, containing the text 'Make data driven decisions to support workforce development needs' in a serif font.

MDTC

MID-DEL TECHNOLOGY CENTER

OUR MISSION

Provide the Mid-Del Community with a skilled workforce through dynamic education, relevant training & lasting support

OUR VISION

We are the economic development leader for businesses & individuals to positively impact our global community

OUR VALUES

- Loyal
- Passionate
- Caring
- Service

Our Strategic Pillars

Build strong industry alliances

Promote collaboration across MDTC

Provide high wage, high skill, in demand programs

Make data driven decisions to support workforce development needs

MDTC Hires State's First Female Auto Collision Instructor

"Our Mission: To provide the Mid-Del community with a skilled workforce through dynamic education, relevant training and lasting support."

Midwest City, OK – MDTC is one of 29 Technology Centers in the state of Oklahoma and we are all "United in the Hustle."

Trisha Jones is the new Auto Collision Instructor at Mid Del Tech, the only female CareeTech Auto Collision instructor in the state of Oklahoma. In the Auto Collision Technology Program, students are prepared to complete non-structural collision repair and auto refinishing. The program includes minor dent repair, plastics repair, painting and refinishing and MIG welding. This program prepares students for ASE certification.

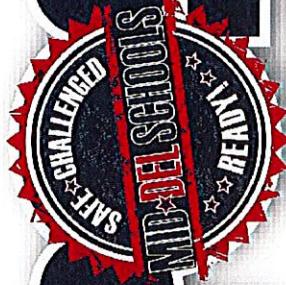
Trisha tells the story of her journey. "When I was given the opportunity to attend Gordon Cooper, I did not know what to expect. I was a 25 year old mom of 2 boys enrolling in classes for Collision Repair. I have worked around cars for as long as I can remember. My grandfather's favorite story to tell is, when a 2 year old me followed him outside in a diaper and watched him work under a lifted vehicle in the driveway for hours. My grandfather, dad and brother are all mechanics, you could say it runs in our blood."

In July of 2019, Trisha was asked if she would consider teaching Auto Collision. After graduating from Gordon Cooper paired with her, on the job training experiences in the field of Auto Collision, Trisha was up for the challenge. She received soft skill training and interview preparation through Gordon Cooper and accepted an interview at Mid Del Tech. Trisha noted, "I got the phone call from Mr. Rick Mendenhall, COO, saying I was hired and then panic set in! I never expected to be a teacher of any sort, but now I can't imagine anything else."

Mid Del Tech is proud to have Trisha Jones, Auto Collision Instructor, as part of the team. "Always continue to learn and grow, work hard for what you believe in and thank those who have helped you along the way."



#MD PURSUE





MONTHLY FINANCIAL REPORT



April 30, 2021

BOE DATE: May 10, 2021

TREASURER'S REPORT
ANALYSIS OF DEPOSITS AND DISBURSEMENTS
APRIL 30, 2021

	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	21,375,283.65	7,115,566.98	5,663,347.96	1,330,996.87	8,199,929.17	(0.00)	363,799.46	1,719,629.53	1,191,445.01	48,964.42	14,629,048.44	1,119,858.57	62,757,870.06	2,456,038.90	25,087.85	592,514.81	65,831,511.62
Plus: Deposits	10,141,543.95	844,250.74	291,539.22	671,272.18	171,904.12	-	29.90	140.58	96.14	4.02	1,522,651.33	-	13,643,432.18	**	**	**	*
Less: Disbursements	8,920,057.35	522,125.81	399,660.82	284,855.16	2,833.42	-	-	21,328.40	56,023.60	-	20,010.12	-	10,226,894.68	**	**	**	*
Ending Balance	22,596,770.25	7,437,691.91	5,555,226.36	1,717,413.89	8,368,999.87	(0.00)	363,829.36	1,698,441.71	1,135,517.55	48,968.44	16,131,689.65	1,119,858.57	66,174,407.56	2,475,803.27	33,761.43	594,239.28	69,278,211.54
Less: Outstanding Warrants	350,624.32	16,660.57	51,366.67	-	144,036.92	-	-	29,987.69	-	-	6,584.51	-	599,260.68	*	**	*	*
Balance Subject to Outstanding Warrants	22,246,145.93	7,421,031.34	5,503,859.69	1,717,413.89	8,224,962.95	(0.00)	363,829.36	1,668,454.02	1,135,517.55	48,968.44	16,125,105.14	1,119,858.57	65,575,146.88	*	**	*	*

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* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
APRIL 30, 2021

DEPOSITORY INSTITUTION	First National MWC	First State Bank MWC	IBC MWC	TOTAL
OPERATING FUNDS:				
Operating, MAPS, Bond Funds**	64,811,165.66	469,005.48	94,236.42	65,374,407.56
Workers Comp. Fund	-		594,239.28	594,239.28
School Activity Funds	1,943,558.10	532,245.17		2,475,803.27
Child Nutrition Activity Funds	33,761.43		-	33,761.43
Subtotal	66,788,485.19	1,001,250.65	688,475.70	68,478,211.54
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	66,788,485.19	1,801,250.65	688,475.70	69,278,211.54
SECURITIES PLEDGED:				
Original Face Value	236,924,676.00	1,640,000.00	3,822,294.00	242,386,970.00
Current Market Value	81,754,907.69	1,780,698.55	1,716,596.87	85,252,203.11
% PLEDGED:*				
Original Face Value	355%	105%	591%	352%
Current Market Value	123%	113%	286%	125%

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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 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 S

TREASURER'S REPORT
DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS
APRIL 30, 2021

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	64,811,165.66			64,811,165.66
	Money Market	0.50%	N/A	N/A		469,005.48		469,005.48
	Money Market (Checking)	0.03%	N/A	N/A			94,236.42	94,236.42
Workers Comp. Fund	Money Market (Checking)	0.08%	N/A	N/A			594,239.28	557,460.13
School Activity Funds	Money Market	0.20%	N/A	N/A	1,123,411.76			1,123,411.76
Tech Center	Money Market	0.10%	N/A	N/A	820,146.34			820,146.34
	(Checking)	0.50%	N/A	N/A		532,245.17		532,245.17
Child Nutrition Activity Funds	Money Market (Checking)	0.20%	N/A	N/A	33,761.43			33,761.43
TOTAL OPERATING FUNDS					66,788,485.19	1,001,250.65	688,475.70	68,478,211.54
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					66,788,485.19	1,801,250.65	688,475.70	69,278,211.54

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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*
APRIL 30, 2021

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1381	09/30/21	US Treasury Note	3,000,000.00	3,019,452.00
FNB Community Bank	1379	12/31/21	US Treasury Note	3,000,000.00	3,032,577.00
FNB Community Bank	1367	04/01/22	Midwest City OKLA	510,000.00	523,866.90
FNB Community Bank	1317	05/01/22	FNMA	20,400,000.00	26,232.73
FNB Community Bank	1345	06/01/22	BIXBY OKLA	410,000.00	418,118.00
FNB Community Bank	1257	06/01/22	FNMA	1,500,000.00	29,358.99
FNB Community Bank	1331	09/30/22	FEDERAL HOME LOAN BANKS	2,000,000.00	2,149,596.64
FNB Community Bank	1258	12/01/22	FNMA	2,000,000.00	7,577.24
FNB Community Bank	1332	03/10/23	FEDERAL HOME LOAN BANKS	1,000,000.00	1,036,736.56
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,300,199.74
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	67,662.16
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	1,053,700.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	163,995.31
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	119,008.48
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	330,204.80
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	157,994.36
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	1,004,030.00
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	297,329.46
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,966,522.80
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	339,552.47
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	201,178.86
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	999,332.83
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	143,664.95
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	292,367.77
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	90,023.03
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	198,331.07
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	118,310.90
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	164,920.27
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	365,007.60
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	177,744.28
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	229,077.55
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	162,854.56
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	283,779.01
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	150,167.92
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	169,544.69
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	226,059.58
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	225,819.10
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	815,346.81
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	187,805.14
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	271,464.43
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	238,595.91
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,994,123.46
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	578,701.76
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	339,841.93
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	279,995.39
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	196,716.69
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	251,240.68
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	481,668.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	504,222.40
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,949,437.80
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	324,566.88
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	292,553.35
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	445,552.67
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	327,392.23
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,949,811.26
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	2,000,013.50
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	2,003,534.24
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	361,508.25
FNB Community Bank	1282	06/01/28	FHLMC GOLD	2,000,000.00	379,932.49
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,936,226.62
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	254,902.24
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	287,668.31
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,945,076.30
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	1,148,008.78
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	289,371.95
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	523,721.27
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	505,563.90
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	485,885.25
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	2,000,700.68
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	448,551.11
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,934,971.08
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	380,007.25
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	1,167,671.57
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	741,735.02
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	356,522.36

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
APRIL 30, 2021

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	972,430.64
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	2,041,529.78
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	1,173,815.31
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,909,310.60
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,914,633.66
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	176,285.22
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	260,359.70
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,987,236.28
FNB Community Bank	1410	03/17/31	FFCB	2,000,000.00	2,000,057.44
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	213,869.18
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	215,549.40
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	217,214.41
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	218,376.01
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	406,588.75
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	697,148.29
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	479,506.41
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	222,493.82
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	1,176,162.71
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	402,196.18
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	1,325,278.31
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	460,999.73
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	342,764.10
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	500,204.31
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	1,288,239.55
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	1,074,932.27
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	838,186.42
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	633,059.10
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	553,470.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	1,405,019.03
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,444,170.60
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,471,765.80
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,909,546.11
TOTALS				236,924,676.00	81,754,907.69
IBC	3009	03/01/28	FHLMC POOL# T45025	3,822,294.00	1,716,596.87
TOTALS				3,822,294.00	1,716,596.87
First State Bank	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	515,669.50
First State Bank	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	336,768.80
First State Bank	5011	04/15/24	LAKE JACKSON 10TR/SV	245,000.00	263,593.05
First State Bank	5006	12/01/24	TUKWILA WA 24	275,000.00	299,777.50
First State Bank	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	364,889.70
TOTALS				1,640,000.00	1,780,698.55
GRAND TOTAL				242,386,970.00	85,252,203.11

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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:	81,754,907.69	35,331,625.72
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		43.22%
IBC Amount of Mortgage Backed Securities to Total IBC Current Market Value:	1,716,596.87	1,716,596.87
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:	85,252,203.11	37,048,222.59
		43.46%

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
April 30, 2021

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	

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DESIGNATION OF “OPERATING” AND “INVESTMENT” FUNDS

In compliance with the provisions of O.S. 1991 Title 70-5-11 as amended, the amount of cash indicated below are designated for the period April 1, 2021 to April 30, 2021 as:

Operating Account	\$	64,811,165.66
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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, May 10, 2021.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

April 30, 2021

	FUND	2020-21 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND**	109,529,578.32	76,025,762.58	10,141,543.95	86,167,306.53	78.67%	(23,362,271.79)
12	CO-OP/TECHNOLOGY CENTER	11,797,237.25	5,829,323.78	844,250.74	6,673,574.52	56.57%	(5,123,662.73)
21	BUILDING FUND	9,487,382.65	3,101,249.88	291,539.22	3,392,789.10	35.76%	(6,094,593.55)
22	CHILD NUTRITION FUND	7,213,176.86	3,256,645.68	671,272.18	3,927,917.86	54.45%	(3,285,259.00)
23	TECH BUILDING FUND	8,280,940.08	1,722,798.89	171,904.12	1,894,703.01	22.88%	(6,386,237.07)
30	BOND FUNDS	0.00	13,756,435.00	270.64	13,756,705.64	100.00%	13,756,705.64
41	SINKING FUND	30,282,291.00	15,394,277.09	1,522,651.33	16,916,928.42	55.86%	(13,365,362.58)
86	INSURANCE FUND*	1,123,834.78	0.00	-	0.00	100.00%	(1,123,834.78)
TOTAL ALL FUNDS		177,714,440.94	119,086,492.90	13,643,432.18	132,729,925.08	74.69%	(44,984,515.86)

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



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	21006221	2021	128	Ademco Inc	\$2,309.40	2021-04-07	Security/Stephenson	Parts/Supplies	Printed
	21006222	2021	128	Digi Security Systems LLC	\$3,324.50	2021-04-07	Security/MCHS/Stephenson	Technology Equipment	Printed
	21006224	2021	170	Choctaw-Nicoma Park Public Schools	\$105.00	2021-04-07	MCHS/Athletics/Hall	MCHS Boys Golf Entry Fees	Closed
	21006225	2021	170	Ponca City Public Schools	\$60.00	2021-04-07	MCHS/Athletics/Hall	MCHS Girls Track Entry Fees	Closed
	21006226	2021	023	Video Reality	\$1,308.00	2021-04-07	CAHS/Goggans	Tech Equipment	Printed
	21006227	2021	170	Carl Albert High School	\$275.00	2021-04-07	MCHS/Athletics/Hall	MCHS Baseball Entry Fee	Closed
	21006228	2021	170	Yukon Public Schools	\$180.00	2021-04-07	MCHS/Athletics/Hall	MCHS Track Entry Fees	Printed
	21006229	2021	170	Guthrie Public Schools	\$250.00	2021-04-07	MCHS/Athletics/Hall	MCHS Baseball Entry Fee	Closed
	21006230	2021	170	Ardmore Public Schools	\$170.00	2021-04-07	MCHS/Athletics/Hall	MCHS Track Entry Fees	Closed
	21006231	2021	026	Fuzzell's Calculator Corner Inc	\$238.00	2021-04-07	T&L/Adm/Ehrich	Toner	Closed
	21006232	2021	170	Del City High School	\$40.00	2021-04-07	MCHS/Athletics/Hall	MCHS Boys Golf Entry Fee	Closed
	21006233	2021	170	Carl Albert High School	\$105.00	2021-04-07	MCHS/Athletics/Hall	MCHS Boys Golf Entry Fees	Closed
	21006234	2021	052	Joshua Bement	\$39.00	2021-04-07	Maintenance/License	Online Course Reimbursement	Printed
	21006235	2021	041	Palen Music Center, Inc	\$1,082.00	2021-04-07	CAHS/Band/Williams	Instrument Repairs	Printed
	21006236	2021	053	Compliance Resource Group Inc	\$5,000.00	2021-04-07	Transportation/Stearns	Drug Testing FY21	Printed
	21006237	2021	044	Amazon Capital Services, Inc.	\$100.90	2021-04-07	Technology/Haselwood	Tech Equipment	Printed
	21006238	2021	068	Warren Products Inc	\$556.52	2021-04-07	DCMS/Gilliland	General/Paper Supplies	Closed
	21006240	2021	039	Plank Road Publishing	\$109.95	2021-04-07	Tinker/V Music/Imp Aid/Glover	Magazines	Closed
	21006240	2021	591	Plank Road Publishing	\$13.50	2021-04-07	Tinker/V Music/Imp Aid/Glover	Magazines	Closed
	21006241	2021	023	Ebsco Industries, Inc	\$895.50	2021-04-07	CAHS/Goggans	Furniture & Fixtures	Printed
	21006243	2021	412	Wal-Mart Allocated	\$2,250.00	2021-04-07	Career Tech/MCHS/Tidwell	Co-Curricular/General/Kitchen	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	21006244	2021	051	Warren Products Inc	\$859.80	2021-04-07	PDC/Ehrich	Paper	Closed
	21006245	2021	035	The Prophet Corporation	\$244.00	2021-04-07	Tinker/PE/Glover	Co-Curricular Supplies	Closed
	21006246	2021	412	Anthony's TV & Appliance, Inc.	\$1,677.99	2021-04-07	Career Tech/CAHS/Flemmons	Appliances	Printed
	21006273	2021	035	Amazon Capital Services, Inc.	\$100.00	2021-04-09	C Bailey/V Music/PE/York	Co-Curricular Supplies	Closed
	21006273	2021	039	Amazon Capital Services, Inc.	\$34.00	2021-04-09	C Bailey/V Music/PE/York	Co-Curricular Supplies	Closed
	21006274	2021	561	SHI International Corp	\$14,161.68	2021-04-09	Indian Ed/DCMS/Thompson	Laptops	Closed
	21006275	2021	002	Scholastic Inc. Education	\$663.70	2021-04-09	C Bailey/York	Books	Closed
	21006276	2021	039	Betrol Enterprises, Inc	\$58.85	2021-04-09	Schwartz/V Music/Jones	Co-Curricular Supplies	Closed
	21006277	2021	042	Apple Computer Education Sales Sup	\$1,996.00	2021-04-09	MCMS/Band/Knisely	Ipads	Closed
	21006279	2021	023	Amazon Capital Services, Inc.	\$90.98	2021-04-09	CAHS/Goggans	Bldg Parts/Materials	Printed
	21006280	2021	068	Bolay Mobilecom, Inc.	\$1,778.95	2021-04-09	DCMS/Office/Gilliland	Walkie Talkies	Printed
	21006281	2021	043	4Imprint, Inc	\$360.00	2021-04-09	DCMS/Strings/Gilliland	General Supplies	Closed
	21006282	2021	057	Office Depot	\$1,139.98	2021-04-09	Schwartz/Jones	General Supplies/Paper	Printed
	21006283	2021	035	Office Depot	\$61.39	2021-04-09	Schwartz/PE/Jones	General Supplies	Closed
	21006284	2021	052	Petroleum Traders Corporation	\$7,000.00	2021-04-09	Maintenance/Garage	Fuel FY21	Printed
	21006287	2021	057	Home Depot/Citibank N.A.	\$379.00	2021-04-09	Schwartz/Nurse/Jones	Nurses Appliance	Printed
	21006288	2021	615	aha Process Inc	\$199.00	2021-04-09	Spec Serv/Cypert	Registration	Printed
	21006289	2021	079	Amazon Capital Services, Inc.	\$120.99	2021-04-09	Supt Office Supplies/Cobb	Furniture	Closed
	21006292	2021	056	DeepReach Oxidation LLC	\$358.00	2021-04-09	Operations/Bryan	Machinery FY21	Printed
	21006303	2021	793	Apple Inc	\$2,028,955.50	2021-04-09	ESSER II/Elementary/Haselwood	iPads	Printed
	21006315	2021	052	Emsco Electric Supply Co. Inc	\$61.75	2021-04-12	Maintenance/Conceicao	Supplies	Printed



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11	21006350	2021	036	Varsity Brands Holding Co., Inc.	\$59.00	2021-04-12	DCHS/PE/Dunn	Co-Curricular Supplies	Printed
	21006372	2021	591	Teacher Synergy LLC	\$122.89	2021-04-13	Tinker/Imp Aid/Glover	Online Resources	Closed
	21006373	2021	621	Supplemental Health Care	\$50,000.00	2021-04-13	Spec Serv/Cypert	Contract Services FY21	Printed
	21006374	2021	044	Synergy Datacom Supply	\$2,000.00	2021-04-13	Technology/Haselwood	Tech Equipment	Printed
	21006375	2021	044	Office Depot	\$175.00	2021-04-13	Technology/Haselwood	General Supplies FY21	Printed
	21006377	2021	011	Teacher Direct	\$114.86	2021-04-13	S Creek/Cruz/Reid	Co-Curricular Supplies	Printed
	21006378	2021	412	Saxon Uniform Network Inc	\$142.50	2021-04-13	Career Tech/MCHS/Tidwell	Uniforms	Printed
	21006379	2021	412	Saxon Uniform Network Inc	\$142.50	2021-04-13	Career Tech/MCHS/Rowley	Uniforms	Printed
	21006381	2021	170	Tennis Outlet, Inc.	\$537.00	2021-04-13	CAMS/Athletics/Anderson	Athletic Equipment	Closed
	21006382	2021	170	Warren Products Inc	\$1,554.00	2021-04-13	MCMS/Athletics/Sanders	Athletic Fixtures	Closed
	21006383	2021	018	Positive Promotions	\$1,508.60	2021-04-13	CAMS/Anderson	Student Lanyards	Printed
	21006384	2021	043	Edmond Music	\$245.00	2021-04-13	MCMS/Strings/Simonds	Co-Curricular Supplies	Printed
	21006385	2021	043	Edmond Music	\$300.00	2021-04-13	MCMS/Strings/Simonds	Instrument Repairs	Printed
	21006386	2021	615	OSPA	\$400.00	2021-04-13	Spec Serv/Cypert	Registrations	Printed
	21006387	2021	041	Geoffrey L Clifton	\$520.00	2021-04-13	DCHS/Band/Johnson	Instrument Repairs FY21	Printed
	21006388	2021	170	Santa Fe South Schools	\$150.00	2021-04-13	DCMS/Athletics/Gilliland	DCMS Baseball Entry Fee	Printed
	21006389	2021	170	Nodus Graphics, Inc.	\$1,678.50	2021-04-13	DCMS/Athletics/Gilliland	Track Uniforms	Closed
	21006390	2021	068	Warren Products Inc	\$203.48	2021-04-13	DCMS/Gilliland	General Supplies	Closed
	21006406	2021	541	Cambium Learning, Inc.	\$14,993.04	2021-04-14	Title II/Adm/Brown	Books	Printed
	21006407	2021	044	Amazon Capital Services, Inc.	\$196.00	2021-04-14	Technology/Haselwood	Tech Equipment	Printed
	21006408	2021	035	Office Depot	\$42.00	2021-04-14	Schwartz/PE/Jones	General Supplies	Printed
	21006409	2021	057	Office Depot	\$140.00	2021-04-14	Schwartz/Jones	General Supplies	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	21006441	2021	100	Happy Playgrounds, LLC	\$31,890.00	2021-04-15	Foundation Grant/Middle/Bryan	Playground Shelters & Tables FY21	Printed
	21006442	2021	068	Wal-Mart Allocated	\$552.00	2021-04-15	DCMS/Imp Aid/Gilliland	General Supplies & AV Equipment	Printed
	21006442	2021	591	Wal-Mart Allocated	\$16.00	2021-04-15	DCMS/Imp Aid/Gilliland	General Supplies & AV Equipment	Printed
	21006443	2021	053	Midwest Bus Sales, Inc.	\$223.20	2021-04-15	Transportation/Stearns	Bus Parts FY21	Printed
	21006444	2021	137	Andrew J Giachino	\$600.00	2021-04-15	Ath & School Relations/Collier	Athletic Assignors	Printed
	21006457	2021	511	Apple Store	\$99.00	2021-04-16	Title I/Steed/Brown	Technology Repair	Closed
	21006458	2021	002	McGraw-Hill Education, Inc.	\$354.60	2021-04-16	C Bailey/York	Books	Printed
	21006459	2021	002	Teacher Direct	\$422.00	2021-04-16	C Bailey/York	General Supplies/Paper	Closed
	21006460	2021	511	Troxell Communications, Inc.	\$81,875.00	2021-04-16	Title I/C Estates/Brown	Display Boards	Printed
	21006461	2021	511	Troxell Communications, Inc.	\$54,375.00	2021-04-16	Title I/P Hill/Brown	Display Boards	Printed
	21006462	2021	128	SHI International Corp	\$239.68	2021-04-16	Security/Stephenson	Technology Equipment	Printed
	21006463	2021	511	Warren Products Inc	\$119.11	2021-04-16	Title I/DCMS/Brown	Paper/Co-Curricular/General Supplies	Printed
	21006464	2021	511	Video Reality	\$2,554.95	2021-04-16	Title I/Barnes/Brown	Document Cameras	Closed
	21006465	2021	511	Fuzzell's Calculator Corner Inc	\$1,782.00	2021-04-16	Title I/P Hill/Brown	Printer & Toner	Printed
	21006467	2021	591	Teacher Synergy LLC	\$32.49	2021-04-16	Tinker/Imp Aid/Glover	Online Resources	Closed
	21006468	2021	511	Fuzzell's Calculator Corner Inc	\$1,825.00	2021-04-16	Title I/Epperly/Brown	Printer/Copy Supplies	Closed
	21006469	2021	511	Warren Products Inc	\$1,886.15	2021-04-16	Title I/S Creek/Brown	Audio Visual Supplies	Printed
	21006470	2021	511	Warren Products Inc	\$326.99	2021-04-16	Title I/MWC Elem/Brown	Toner	Printed
	21006471	2021	511	Simply Coaching & Teaching LLC	\$1,138.10	2021-04-16	Title I/Adm/Brown	Planners	Printed
	21006472	2021	591	Warren Products Inc	\$97.91	2021-04-16	Tinker/Imp Aid/Glover	Paper/General/Co-Curricular	Closed
	21006474	2021	412	TSC Group LLC	\$1,022.40	2021-04-16	Career Tech/MCHS/Rowley	Co-Curricular Supplies	Printed



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11	21006475	2021	511	Warren Products Inc	\$1,725.50	2021-04-16	Title I/Barnes/Brown	Audio Visual Supplies	Printed
	21006476	2021	412	NASCO	\$964.30	2021-04-16	Career Tech/MCHS/Tidwell	Co-Curricular/Cleaning Supplies	Printed
	21006477	2021	541	Basics Plus, Inc.	\$2,490.75	2021-04-16	Title II/Adm/brown	Prof Dev Books	Printed
	21006478	2021	412	Hobby Lobby	\$500.00	2021-04-16	Career Tech/MCMS/Branch	Co-Curricular Supplies	Printed
	21006479	2021	068	Fuzzell's Calculator Corner Inc	\$598.00	2021-04-16	DCMS/Gilliland	Tech Equipment and Toner	Printed
	21006481	2021	412	Amazon Capital Services, Inc.	\$559.98	2021-04-16	Career Tech/CAHS/Flemmons	Tech Equipment	Printed
	21006482	2021	412	Wal-Mart Allocated	\$950.00	2021-04-16	Career Tech/MCMS/Branch	Co-Curricular/Cleaning Supplies	Printed
	21006483	2021	170	Truman's Fabric & Foam, LLC	\$2,200.00	2021-04-16	MCHS/Athletics/Hall	Repair Services	Printed
	21006484	2021	002	New Precision Technology LLC	\$252.11	2021-04-16	C Bailey/York	General Supplies	Printed
	21006486	2021	170	Amazon Capital Services, Inc.	\$119.55	2021-04-16	CAMS/Athletics/Anderson	Soccer Equipment	Printed
	21006487	2021	591	Office Depot	\$10.00	2021-04-16	C Bailey/Imp Aid/York	General Supplies	Closed
	21006488	2021	024	Prestwick House	\$67.98	2021-04-16	DCHS/Hill	Books	Closed
	21006489	2021	170	Midwest Raquetball & Sporting	\$720.76	2021-04-16	MCHS/Athletics/Hall	Uniforms	Printed
	21006497	2021	170	Gregory's Sporting Goods	\$760.00	2021-04-16	MCHS/Athletics/Hall	Football Uniforms	Printed
	21006516	2021	000	Rieger Law Group PLLC	\$20,000.00	2021-04-16	Adm/JMS/Bryan	Legal Fees FY21	Printed
	21006517	2021	591	Office Depot	\$44.00	2021-04-16	CAMS/Imp Aid/Anderson	General Supplies	Printed
	21006518	2021	024	Office Depot	\$2,100.00	2021-04-16	DCHS/Hill	Fixture/Paper/Cleaner/General	Printed
	21006519	2021	591	Lakeshore Equipment Company	\$44.62	2021-04-16	Tinker/Imp Aid/Glover	Co-Curricular Supplies	Printed
	21006521	2021	014	Warren Products Inc	\$13.50	2021-04-16	Tinker/Glover	General Supplies	Closed
	21006522	2021	788	Warren Products Inc	\$245.10	2021-04-16	CARES/ST Philip Neri/Brown	PPE Supplies	Printed
	21006523	2021	070	Sam's Club Direct	\$3,623.34	2021-04-16	MCMS/Sanders	Tech Equipment	Printed



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11	21006527	2021	000	Riggs Abney Neal Turpen Orbison & Lewis	\$20,000.00	2021-04-16	Adm/Finance/Medcalf	Legal Expenses FY21	Printed
	21006529	2021	170	Varsity Brands Holding Co., Inc.	\$1,406.79	2021-04-16	CAMS/Athletics/Anderson	Baseball Equipment	Printed
	21006530	2021	170	Varsity Brands Holding Co., Inc.	\$5,419.71	2021-04-16	DCHS/Athletics/Dunn	Co-Curricular Supplies/Uniforms	Printed
	21006531	2021	541	Loving Guidance, LLC	\$1,000.50	2021-04-16	Title II/St Philip Neri/Brown	Prof Dev Books	Printed
	21006536	2021	014	Amazon Capital Services, Inc.	\$596.96	2021-04-16	Tinker/Glover	General/Tech/AV/Co-Curricular	Printed
	21006537	2021	170	Amazon Capital Services, Inc.	\$416.99	2021-04-16	CAMS/Athletics/Anderson	Volleyball Cable Net	Closed
	21006538	2021	170	Varsity Brands Holding Co., Inc.	\$3,870.00	2021-04-16	CAMS/Athletics/Anderson	Girls Basketball Uniforms	Printed
	21006540	2021	591	Wal-Mart Allocated	\$180.59	2021-04-16	Tinker/Imp Aid/Glover	General Supplies/Paper	Printed
	21006541	2021	617	Committee For Children	\$949.00	2021-04-16	CARES/Spec Serv/Cypert	Instructional Supplies	Printed
	21006542	2021	541	Basics Plus, Inc.	\$375.78	2021-04-16	Title II/Adm/Brown	Prof Dev Books	Printed
	21006544	2021	412	Family Career And Community Leaders of America Inc	\$150.00	2021-04-16	Career Tech/MCHS/Rowley	Registration	Closed
	21006545	2021	412	IDS International Design Supplies, Inc	\$1,831.42	2021-04-16	Career Tech/MCHS/Rowley	Co-Curricular Supplies/Paper	Printed
	21006554	2021	142	Amazon Capital Services, Inc.	\$124.92	2021-04-19	MWC Elem/Art Prog/Eaton	Paper/Co-Curricular Supplies	Closed
	21006555	2021	017	Fuzzell's Calculator Corner Inc	\$1,016.00	2021-04-19	MWC Elem/Eaton	Toner	Closed
	21006557	2021	044	Bank of America, N.A.	\$478.00	2021-04-19	Technology/Haselwood	General Supplies	Printed
	21006558	2021	017	Northstar AV LLC	\$335.00	2021-04-19	MWC Elem/Eaton	Maint Supplies	Printed
	21006559	2021	039	Amazon Capital Services, Inc.	\$90.38	2021-04-19	MWC Elem/V Music/Eaton	General Supplies	Closed
	21006561	2021	018	RS Printer Supply Service, LLC	\$906.00	2021-04-19	CAMS/Anderson	Toner	Closed
	21006562	2021	009	Office Depot	\$632.00	2021-04-19	P Hill/Roberson	General Supplies	Printed
	21006578	2021	018	Office Depot	\$530.00	2021-04-19	CAMS/Anderson	General Supplies	Printed
	21006579	2021	412	Hobby Lobby	\$176.00	2021-04-19	Career Tech/MCHS/Rowley	Co-Curricular Supplies	Printed
	21006654	2021	511	Wilson Language Training Corporation	\$6,789.94	2021-04-20	Title I/Parkview/Brown	Co-Curricular Supplies/Prof Dev	Printed



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11	21006657	2021	412	Anthony's TV & Appliance, Inc.	\$1,603.99	2021-04-20	Career Tech/DCMS/Cook	Appliances	Closed
	21006659	2021	774	Braum's, Inc.	\$300.00	2021-04-20	CAHS/JROTC/Knight	Cadet Meals FY21	Printed
	21006660	2021	337	Gregory McPherson II	\$1,530.00	2021-04-20	OK Arts Council/MCMS/Sanders	Professional Educational Services	Printed
	21006661	2021	000	Brite Cleaners	\$100.00	2021-04-20	Adm/Supt/Cobb	Dry Cleaning FY21	Printed
	21006662	2021	068	Warren Products Inc	\$964.60	2021-04-20	DCMS/Math/Gilliland	Co-Curricular Supplies	Closed
	21006663	2021	000	Jenkins and Kemper, CPAs, P.C.	\$3,350.00	2021-04-20	Adm/Fiscal Services/Medcalf	Audit Services FY20	Printed
	21006686	2021	128	schoolSAFEid, LLC	\$850.00	2021-04-21	Security/Stephenson	Badge General Supplies	Printed
	21006693	2021	000	Oklahoma State School Board Association	\$100.00	2021-04-21	Adm/Supt/Cobb	Registration	Printed
	21006694	2021	053	Petroleum Traders Corporation	\$45,000.00	2021-04-21	Transportation/Stearns	Fuel For Buses For FY21	Printed
	21006698	2021	036	Varsity Brands Holding Co., Inc.	\$59.00	2021-04-21	DCHS/PE/Dunn	Co-Curricular Supplies	Printed
	21006699	2021	170	Amazon Capital Services, Inc.	\$276.00	2021-04-21	CAMS/Athletics/Anderson	Track Equipment	Closed
	21006700	2021	170	Amazon Capital Services, Inc.	\$353.95	2021-04-21	CAMS/Athletics/Anderson	Athletic Equipment	Printed
	21006701	2021	170	Edmond Memorial High School	\$180.00	2021-04-21	MCHS/Athletics/Hall	MCHS Track Entry Fees	Closed
	21006726	2021	170	Wal-Mart Allocated	\$250.00	2021-04-22	DCHS/Athletics/Dunn	General and Cleaning Supplies	Printed
	21006727	2021	591	Office Depot	\$18.00	2021-04-22	Barnes/Imp Aid/Hunt	General Supplies	Printed
	21006728	2021	026	Encore Data Products Inc	\$193.35	2021-04-22	T&L/Elem/Ehrich	AV Supplies	Closed
	21006729	2021	026	Wisconsin Center For Education Products and	\$474.00	2021-04-22	T&L/Elem/Ehrich	Testing Materials	Closed
	21006731	2021	044	Bank of America, N.A.	\$32.44	2021-04-22	Technology/Haselwood	Book	Printed
	21006738	2021	541	Oklahoma State School Board Association	\$100.00	2021-04-22	Title II/Adm/Brown	Registration	Printed
	21006739	2021	541	Oklahoma State School Board Association	\$100.00	2021-04-22	Title II/Adm/Brown	Registration	Printed



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11	21006773	2021	052	O'Reilly Auto Parts	\$1,500.00	2021-04-23	Maintenance/Garage	Auto Parts FY21	Printed
	21006800	2021	018	Fuzzell's Calculator Corner Inc	\$872.00	2021-04-26	CAMS/Anderson	Toner	Printed
	21006801	2021	541	Solution Tree	\$45.95	2021-04-26	Title II/Adm/Brown	Prof Dev Books	Printed
	21006802	2021	541	Basics Plus, Inc.	\$768.75	2021-04-26	Title II/Adm/Brown	Prof Dev Books	Printed
	21006803	2021	541	Jack Charles Berckemeyer	\$199.00	2021-04-26	Title II/CAMS/Brown	Registration	Printed
	21006804	2021	541	Cambium Learning, Inc.	\$383.90	2021-04-26	Title II/Adm/Brown	Books	Printed
	21006833	2021	412	B&H Photos	\$2,033.38	2021-04-27	Career Tech/MCHS/Kerr	Tech Equipment	Printed
	21006836	2021	788	Home Depot USA Inc	\$129.00	2021-04-27	CARES/Christian Heritage/Brown	PPE Supplies	Printed
	21006842	2021	044	Amazon Capital Services, Inc.	\$90.97	2021-04-27	Technology/Haselwood	Technology Equipment	Printed
	21006877	2021	170	Troxell Communications, Inc.	\$8,105.00	2021-04-27	CAHS/Athletics/Corley	Display Boards & Drone	Printed
	21006878	2021	170	Eastbay, Inc.	\$653.64	2021-04-27	CAMS/Athletics/Anderson	Track Equipment	Printed
	21006879	2021	170	Thompson Educational Furnishings LLC	\$1,760.00	2021-04-27	CAHS/Athletics/Corley	AD Furniture	Printed
	21006881	2021	044	Amazon Capital Services, Inc.	\$19.99	2021-04-27	Technology/Haselwood	Sign	Printed
	21006899	2021	053	Hudiburg Chevrolet LLC	\$4,995.00	2021-04-28	Transportation/Stearns	Vehicle Repairs FY21	Printed
	21006900	2021	145	CCOSA-Cooperative Council Okla School Admin	\$100.00	2021-04-28	HR/Perez	Registration	Printed
	21006901	2021	000	Amazon Capital Services, Inc.	\$30.00	2021-04-28	Adm/Supt/Cobb	General Supplies	Printed
	21006902	2021	541	Jack Charles Berckemeyer	\$349.00	2021-04-28	Title II/CAMS/Brown	Registration	Printed
	21006913	2021	170	Harrah Middle School	\$130.00	2021-04-28	DCMS/Athletics/Gilliland	DCMS Tennis Entry Fees	Printed
	21006914	2021	170	Bethany Public Schools	\$280.00	2021-04-28	DCMS/Athletics/Gilliland	DCMS Track Entry Fees	Closed
	21006915	2021	170	Noble High School	\$150.00	2021-04-28	DCMS/Athletics/Gilliland	DCMS Golf Entry Fee	Closed
	21006916	2021	000	Oklahoma State School Board Association	\$100.00	2021-04-28	Adm/Supt/Cobb	Registration	Printed



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11	21006918	2021	000	Hawk River Investments LLC	\$145.00	2021-04-28	Adm/Finance/Medcalf	Shredding Service Supplement	Printed
	21006935	2021	617	Amazon Capital Services, Inc.	\$80.99	2021-04-29	CARES/Spec Serv/Cypert	Fixture	Printed
	21006940	2021	621	Information & Training International, Inc.	\$1,000.00	2021-04-29	Spec Serv/Cypert	Interpreter Services FY21	Printed
	21006952	2021	541	CCOSA-Cooperative Council Okla School Admin	\$2,450.00	2021-04-29	Title II/Adm/Brown	Registrations	Printed
	21006953	2021	044	Chickasaw Telecom, Inc.	\$4,120.00	2021-04-29	Technology/Haselwood	Tech Equipment	Printed
	21006977	2021	055	Bank of America, N.A.	\$1,000.00	2021-04-30	Warehouse/Payne	Postage Overage FY21	Printed
	21006978	2021	044	Chickasaw Telecom, Inc.	\$3,120.00	2021-04-30	Technology/Haselwood	Telephones	Printed
	21006979	2021	561	SHI International Corp	\$14,999.00	2021-04-30	Indian Ed/DCMS/Thompson	Laptops	Printed
	21006980	2021	044	Amazon Capital Services, Inc.	\$512.91	2021-04-30	Technology/Haselwood	AV/Tech Equipment/Fixture	Printed
	21006993	2021	044	IAC Industries	\$4,014.99	2021-05-03	Technology/Haselwood	Furniture	Printed
	21006994	2021	617	Literacy Resources, LLC	\$237.57	2021-05-03	CARES/Spec Serv/Cypert	Books	Printed
	21006995	2021	044	Kellogg & Sovereign	\$750.00	2021-05-03	Technology/Haselwood	Services/Support E-Rate FY21	Printed
	21006996	2021	055	Waste Management Of Oklahoma	\$1,500.00	2021-05-03	Warehouse/Payne	Surplus Property Disposal FY21	Printed
	21006997	2021	055	Voss Lighting	\$4,998.02	2021-05-03	Warehouse/Payne	Light Bulbs FY21	Printed
	21007003	2021	044	Amazon Capital Services, Inc.	\$1,073.50	2021-05-03	Technology/Haselwood	Tech Equipment	Printed
	21007004	2021	044	Chickasaw Telecom, Inc.	\$1,730.00	2021-05-03	Technology/Haselwood	Telephones	Printed
	21007005	2021	136	Fuzzell's Calculator Corner Inc	\$237.00	2021-05-03	Student Acct/Newnam	Toner	Printed
	21007006	2021	136	Warren Products Inc	\$1,290.00	2021-05-03	Student Acct/Newnam	Furniture	Printed
	21007007	2021	136	Office Depot	\$74.59	2021-05-03	Student Acct/Newnam	Paper/General Supplies/Fixture	Printed
	21007043	2021	617	Office Depot	\$524.20	2021-05-03	CARES/Spec Serv/Cypert	Co-Curricular/General/Furniture	Printed



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11	21007044	2021	055	Robert L Hiner	\$4,985.00	2021-05-03	Warehouse/Payne	Custodial Supplies FY21	Printed
	21007048	2021	511	Teacher Synergy LLC	\$53.13	2021-05-03	Title I/DCMS/Brown	Online Licenses	Printed
	21007050	2021	146	School Health Corp.	\$2,888.84	2021-05-03	Nurses/Harry	Health/First Aid Supplies	Printed
	21007051	2021	146	School Health Corp.	\$2,999.48	2021-05-03	Nurses/Harry	Health/First Aid Supplies	Printed
	21007052	2021	146	Office Depot	\$2,988.00	2021-05-03	Nurses/Harry	Health/First Aid Supplies	Printed
	21007053	2021	146	e3 Diagnostics Inc	\$3,000.00	2021-05-03	Nurses/Harry	Health/First Aid Supplies	Printed
	21007054	2021	146	Amazon Capital Services, Inc.	\$2,905.22	2021-05-03	Nurses/Harry	Health/First Aid Supplies	Printed
				Fund Total	\$2,562,843.60				
12	21006312	2021	433	PACE	\$550.00	2021-04-12	MDTC/McCrabb	Registrations	Closed
	21006321	2021	463	Office Depot	\$549.98	2021-04-12	MDTC/ELITE/Davis	Durable Supplies	Printed
	21006322	2021	032	Fitzhugh's Termite & Pest Control Co., Inc.	\$1,500.00	2021-04-12	MDTC/Henthorn	Pest Control Services FY21	Printed
	21006325	2021	067	Midwest City Chamber Of Commerce	\$1,000.00	2021-04-12	MDTC/Duran/M Bain	Advertising	Printed
	21006353	2021	776	Noel N Malakar	\$4,995.00	2021-04-12	MDTC/Tarver	Printing Services FY21	Printed
	21006450	2021	776	STI Electronics Inc	\$1,000.00	2021-04-15	MDTC/Tarver/Ransom	Tech Equipment FY21	Printed
	21006525	2021	064	Medic First Aid International, Inc.	\$391.00	2021-04-16	MDTC/McCrabb	Instructional Supplies	Printed
	21006526	2021	415	SHI International Corp	\$1,000.00	2021-04-16	CARES/MDTC/Jackson	Toner (CARES)	Printed
	21006528	2021	415	Southern Computer Warehouse, Inc.	\$1,000.00	2021-04-16	CARES/MDTC/Jackson	Toner (CARES)	Printed
	21006564	2021	067	GateHouse Media Oklahoma Holdings, Inc.	\$10,738.21	2021-04-19	MDTC/Duran	Printing/Mailing Services FY21	Printed
	21006655	2021	433	SHI International Corp	\$838.32	2021-04-20	MDTC/McCrabb	Toner FY21	Printed



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12	21006658	2021	448	Lighthouse Consulting LLC	\$1,700.00	2021-04-20	MDTC/McCrabb	Professional Service	Printed
	21006687	2021	463	Office Depot	\$225.98	2021-04-21	MDTC/ELITE/Davis	Toner	Printed
	21006688	2021	463	Bank of America, N.A.	\$479.84	2021-04-21	MDTC/ELITE/Davis	Software Licenses	Printed
	21006689	2021	463	Kendall Hunt Publishing Company	\$3,524.44	2021-04-21	MDTC/ELITE/Davis	Books and Periodicals	Printed
	21006690	2021	463	Southern Computer Warehouse, Inc.	\$4,712.96	2021-04-21	MDTC/ELITE/Davis	Laptops/Tech Equipment	Printed
	21006695	2021	032	Bank of America, N.A.	\$384.00	2021-04-21	MDTC/Mendenhall	Lodging	Printed
	21006733	2021	067	Eskimo Joe's	\$275.11	2021-04-22	MDTC/Duran	Promotional Items	Printed
	21006734	2021	067	Eskimo Joe's	\$290.67	2021-04-22	MDTC/Duran	Promotional Items	Printed
	21006735	2021	067	Eskimo Joe's	\$134.75	2021-04-22	MDTC/Duran	Promotional Items	Printed
	21006736	2021	067	Eskimo Joe's	\$506.96	2021-04-22	MDTC/Duran	Promotional Items	Printed
	21006737	2021	415	CDW Government	\$2,428.12	2021-04-22	CARES/MDTC/Jackson	Laptop	Printed
	21006746	2021	463	Office Depot	\$311.24	2021-04-22	MDTC/ELITE/Davis	Durable Supplies	Printed
	21006747	2021	463	Warren Products Inc	\$1,749.90	2021-04-22	MDTC/ELITE/Davis	Furniture	Printed
	21006748	2021	463	Warren Products Inc	\$1,749.90	2021-04-22	MDTC/ELITE/Davis	Furniture	Printed
	21006749	2021	463	Bank of America, N.A.	\$200.00	2021-04-22	MDTC/ELITE/Davis	Student Transportation	Printed
	21006750	2021	463	Office Depot	\$200.00	2021-04-22	MDTC/ELITE/Davis	General Supplies	Printed
	21006751	2021	032	Oklahoma Employment Security Commission	\$7,000.00	2021-04-22	MDTC/Mendenhall	Unemployment Benefits FY21	Printed
	21006774	2021	433	PACE	\$650.00	2021-04-23	MDTC/McCrabb	Registrations	Printed



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12	21006778	2021	415	CDW Government	\$1,000.00	2021-04-23	CARES/MDTC/Jackson	Tech Related Items	Printed
	21006779	2021	032	BFS Retail Operations LLC	\$1,097.52	2021-04-23	MDTC/Henthorn	Auto Parts	Printed
	21006780	2021	415	SHI International Corp	\$1,000.00	2021-04-23	CARES/MDTC/Jackson	Tech Related Items	Printed
	21006781	2021	415	Southern Computer Warehouse, Inc.	\$1,000.00	2021-04-23	CARES/MDTC/Jackson	Tech Related Items	Printed
	21006832	2021	032	Cherokee Nation Entertainment	\$4,033.80	2021-04-27	MDTC/Mendenhall	Lodging and Conf Room Rental	Printed
	21006834	2021	067	Greater Oklahoma City Chamber of Commerce	\$4,166.00	2021-04-27	MDTC/Mendenhall	Professional Service	Printed
	21006835	2021	032	Erin Setsuko Kappenberg Greilick	\$9,750.00	2021-04-27	MDTC/Mendenhall	Prof Service	Printed
	21006837	2021	776	W.W. Grainger, Inc.	\$1,000.00	2021-04-27	MDTC/Tarver	Instr Supplies FY21	Printed
	21006882	2021	415	Video Reality	\$113,744.50	2021-04-27	CARES/MDTC/Jackson	A/V Equipment-Conf Rms	Printed
	21006919	2021	776	Allied 100 LLC	\$1,000.00	2021-04-28	MDTC/Tarver	Instr First-Aid Supplies	Printed
	21006936	2021	415	Southern Computer Warehouse, Inc.	\$278.58	2021-04-29	CARES/MDTC/Jackson	Printer	Printed
	21006939	2021	485	Warren Products Inc	\$11,566.75	2021-04-29	MDTC/Stearns	Furniture	Printed
	21006949	2021	416	Classic Paper Supply, Inc.	\$2,000.00	2021-04-29	CARES/MDTC/Menhendall	PPE Cleaning Supplies FY21	Printed
	21006950	2021	485	ABC Enterprises	\$7,775.35	2021-04-29	MDTC/Stearns	Furniture	Printed
	21006951	2021	485	CDW Government	\$257.00	2021-04-29	MDTC/Jackson/Stearns	Scanner	Printed
	21006976	2021	032	Oklahoma Skills-USA	\$440.00	2021-04-30	MDTC/Doolin	Registrations	Printed
	21006998	2021	485	CDW Government	\$257.00	2021-05-03	MDTC/Jackson/Stearns	Scanner	Printed
	21006999	2021	485	Anthony's TV & Appliance, Inc.	\$1,599.92	2021-05-03	MDTC/Stearns	Appliances	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	21007000	2021	485	Office Depot	\$464.92	2021-05-03	MDTC/Stearns	Tech Related, General Supply	Printed
	21007002	2021	067	Back40 Design Inc	\$250.00	2021-05-03	MDTC/Duran	Tech Related	Printed
	21007028	2021	032	Hawk River Investments LLC	\$1,500.00	2021-05-03	MDTC/Stearns	Shredding Services	Printed
				Fund Total	\$214,267.72				
21	21006239	2021	135	Home Depot/Citibank N.A.	\$166.00	2021-04-07	BLDG/Site Imp/DCMS/Gillilan	Outside Trash Cans	Printed
	21006242	2021	052	Emsco Electric Supply Co. Inc	\$600.00	2021-04-07	BLDG/Electrical Dept/Maint	Electrical Parts FY21	Printed
	21006278	2021	591	Enercon Services Inc	\$9,250.00	2021-04-09	BLDG/Operations/Bryan	Re-Inspection Services	Printed
	21006293	2021	135	Sam's Club Direct Comm. Acct.	\$93.00	2021-04-09	BLDG/Site Imp/H Park	Bldg Improvement Materials	Printed
	21006311	2021	056	Lennox Industries, Inc.	\$2,598.00	2021-04-12	BLDG/DCHS/Bryan	HVAC Rooftop Unit FY21	Printed
	21006313	2021	056	Emsco Electric Supply Co. Inc	\$307.60	2021-04-12	BLDG/Oper//DCHS/Bryan	Electrical Supplies FY21	Printed
	21006314	2021	135	Office Depot	\$92.99	2021-04-12	BLDG/Site Imp/Schwartz	Furniture/Fixtures	Printed
	21006317	2021	056	Classic Paper Supply, Inc.	\$902.49	2021-04-12	BLDG/Various/Bryan	Parts/Supplies/Fixtures FY21	Printed
	21006320	2021	056	Lennox Industries, Inc.	\$2,595.00	2021-04-12	BLDG/MCHS/Bryan	HVAC Rooftop Unit FY21	Printed
	21006352	2021	135	Home Depot/Citibank N.A.	\$93.00	2021-04-12	BLDG/Site Imp/Townsend	Landscaping Materials	Printed
	21006480	2021	052	Bank of America, N.A.	\$1,000.00	2021-04-16	BLDG/Maint/Conceicao	Supplies/Materials/Tools FY21	Printed
	21006485	2021	135	Wal-Mart Allocated	\$93.00	2021-04-16	BLDG/Site Imp/C Bailey	Tools	Printed
	21006524	2021	135	Home Depot/Citibank N.A.	\$93.00	2021-04-16	BLDG/Site Imp/Barnes	Landscaping Materials	Printed
	21006543	2021	135	Home Depot/Citibank N.A.	\$93.00	2021-04-16	BLDG/Site Imp/S Creek	Bldg Improvement Materials	Printed
	21006556	2021	135	Amazon Capital Services, Inc.	\$86.98	2021-04-19	BLDG/Site Imp/MWC Elem	General Supplies	Closed
	21006656	2021	135	Lowe's	\$93.00	2021-04-20	BLDG/Site Imp/Stiglets	Building Improvement Materials	Closed



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21	21006691	2021	056	Cherokee Building Materials Inc	\$701.14	2021-04-21	BLDG/Operations/Bryan	Materials FY21	Printed
	21006692	2021	056	Sherwin-Williams	\$434.15	2021-04-21	BLDG/Operations/Bryan	Supplies & Materials FY21	Printed
	21006702	2021	056	Emsco Electric Supply Co. Inc	\$753.61	2021-04-21	BLDG/Operations/Bryan	Parts FY21	Printed
	21006771	2021	052	Locke Supply	\$700.00	2021-04-23	BLDG/Maint/Electrical Dept.	Electrical Parts FY21	Printed
	21006772	2021	052	Nicoma Park Lumber	\$500.00	2021-04-23	BLDG/Maint/Cabinetry	Supplies/Materials FY21	Printed
	21006775	2021	052	Nicoma Park Lumber	\$1,500.00	2021-04-23	BLDG/Maint/Carpentry Dept	Supplies/Materials FY21	Printed
	21006840	2021	056	Scovil & Sides Hardware	\$2,130.00	2021-04-27	BLDG/Operations/Bryan	Fixtures FY21	Printed
	21006841	2021	052	JP Rental LLC	\$600.00	2021-04-27	BLDG/Maint/Misc	Equipment Rental	Printed
	21007042	2021	052	Emsco Electric Supply Co. Inc	\$500.00	2021-05-03	BLDG/Electrical Dept/Maint	Electrical Parts FY21	Printed
	21007049	2021	052	Citibank N.A.	\$400.00	2021-05-03	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY21	Printed
				Fund Total	\$26,375.96				
22	21006880	2021	766	School Nutrition	\$1,718.00	2021-04-27	Child Nutrition/SFSP/Smith	Membership Dues FY21	Printed
	21007029	2021	766	Jim Wheeler	\$2,995.00	2021-05-03	Child Nutrition/SFSP/Smith	Vent Hood Maintenance FY21	Printed
	21007030	2021	766	Hagar Restaurant Service, Inc.	\$2,995.00	2021-05-03	Child Nutrition/SFSP/Smith	Outside Boiler Repair FY21	Printed
				Fund Total	\$7,708.00				
23	21006323	2021	032	MLTL MWC, LLC	\$3,035.96	2021-04-12	BLDG/MDTC/Duran	Building Maint Repairs	Printed
	21006324	2021	032	MLTL MWC, LLC	\$686.71	2021-04-12	BLDG/MDTC/Duran	Signs	Printed
	21006351	2021	032	LDC Automotive LLC	\$1,981.89	2021-04-12	BLDG/MDTC/Bueno/Hope	Equipment Repair	Printed



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23	21006354	2021	032	MLTL MWC, LLC	\$799.52	2021-04-12	BLDG/MDTC/Duran	Bldg Maint	Printed
	21006355	2021	032	MLTL MWC, LLC	\$1,798.22	2021-04-12	BLDG/MDTC/Duran	Fixture	Printed
	21006448	2021	032	Ray A Williams	\$2,600.00	2021-04-15	BLDG/MDTC/Henthorn	Grounds Maint	Printed
	21006539	2021	032	MLTL MWC, LLC	\$79.00	2021-04-16	BLDG/MDTC/Henthorn	Fixtures	Printed
	21006546	2021	032	Harris Ellis Equipment Co Inc	\$4,545.00	2021-04-16	BLDG/MDTC/Bueno/Henthorn	Equipment Service	Printed
	21006732	2021	032	Twisted Road LLC	\$2,285.36	2021-04-22	BLDG/MDTC/Duran	Grounds Maint	Printed
	21006776	2021	032	Digi Security Systems LLC	\$399.00	2021-04-23	BLDG/MDTC/Jackson	Security Camera	Printed
	21006777	2021	032	Locke Supply	\$563.50	2021-04-23	BLDG/MDTC/Henthorn	Building Maint	Printed
	21006838	2021	032	Panco	\$2,000.00	2021-04-27	BLDG/MDTC/Henthorn	Building Services	Printed
	21006839	2021	032	Emsco Electric Supply Co. Inc	\$1,020.00	2021-04-27	BLDG/MDTC/Henthorn	Bldg Maint	Printed
	21007001	2021	032	MLTL MWC, LLC	\$177.07	2021-05-03	BLDG/MDTC/Duran	Fixture	Printed
				Fund Total	\$21,971.23				
35	21006223	2021	196	Xenith LLC	\$1,550.50	2021-04-07	35 Bond/CAHS Ath/Corley	Football Uniforms	Printed
	21006286	2021	078	Cherokee Building Materials Inc	\$1,872.32	2021-04-09	35 Bond/MDLSC/CN//Bryan	Parts & Materials	Printed
	21006290	2021	078	Mannington Mills Inc	\$3,503.24	2021-04-09	35 Bond/MDLSC/Bryan	Parts & Materials	Printed
	21006291	2021	078	Sherwin-Williams	\$1,585.81	2021-04-09	35 Bond/MDLSC/Bryan	Parts & Materials	Printed
	21006318	2021	044	Apple Computer Education Sales Sup	\$10,944.00	2021-04-12	35 Bond/Elementary/Haselwood	CPUs	Printed
	21006319	2021	078	Yarbrough & Sons, LLC	\$225.51	2021-04-12	35 Bond/MDLSC/CN/Bryan	Parts & Materials	Printed
	21006376	2021	078	Independent Penny	\$715.00	2021-04-13	35 Bond/MDLSC/CN/Bryan	Parts & Materials	Printed
	21006380	2021	078	Southeast Door & Plywood	\$421.24	2021-04-13	35 Bond/MDLSC/CN/Bryan	Parts & Materials	Printed



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35	21006466	2021	078	Sherwin-Williams	\$286.89	2021-04-16	35 Bond/MDLSC/CN/Bryan	Parts & Materials	Printed
	21006473	2021	078	Sherwin-Williams	\$340.77	2021-04-16	35 Bond/MDLSC/Mail Room/Bryan	Parts & Materials	Printed
	21006503	2021	026	Hertzberg New Method, Inc	\$1,625.47	2021-04-16	35 Bond/Library/Tinker	Library Books	Printed
	21006504	2021	026	Hertzberg New Method, Inc	\$2,600.16	2021-04-16	35 Bond/Library/Barnes	Library Books	Printed
	21006505	2021	026	Hertzberg New Method, Inc	\$4,749.48	2021-04-16	35 Bond/Library/DCHS	Library Books	Printed
	21006506	2021	026	Hertzberg New Method, Inc	\$4,436.71	2021-04-16	35 Bond/Library/S Creek	Library Books	Printed
	21006507	2021	026	Hertzberg New Method, Inc	\$3,325.33	2021-04-16	35 Bond/Library/Epperly	Library Books	Printed
	21006508	2021	026	Hertzberg New Method, Inc	\$4,971.12	2021-04-16	35 Bond/Library/MWC Elem	Library Books	Printed
	21006509	2021	026	Garrett Book Company	\$1,534.00	2021-04-16	35 Bond/Library/Tinker	Library Books	Printed
	21006510	2021	026	Garrett Book Company	\$1,538.02	2021-04-16	35 Bond/Library/MCMS	Library Books	Printed
	21006511	2021	026	Follett School Solutions Inc	\$1,355.24	2021-04-16	35 Bond/Library/DCHS	Library Books	Printed
	21006512	2021	026	Follett School Solutions Inc	\$684.72	2021-04-16	35 Bond/Library/MCMS	Library Books	Printed
	21006513	2021	026	The Creative Company	\$281.98	2021-04-16	35 Bond/Library/MCMS	Library Books	Printed
	21006514	2021	026	MidAmerica Books	\$694.50	2021-04-16	35 Bond/Library/MCMS	Library Books	Printed
	21006515	2021	026	Amazon Capital Services, Inc.	\$565.36	2021-04-16	35 Bond/Library/DCHS	Library Books	Printed
	21006520	2021	026	Garrett Book Company	\$547.99	2021-04-16	35 Bond/Library/S Creek	Library Books	Printed
	21006535	2021	078	Locke Supply	\$1,798.07	2021-04-16	35 Bond/MDLSC/CN/Bryan	Parts & Equipment	Printed



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35	21006563	2021	026	Follett School Solutions Inc	\$494.00	2021-04-19	35 Bond/Library/CAMS	Library Books	Printed
	21006730	2021	078	Locke Supply	\$1,564.68	2021-04-22	35 Bond/MDLSC/CN/Bryan	Parts & Equipment	Printed
	21006787	2021	196	Tulsa Violin Shop	\$2,187.00	2021-04-23	35 Bond/Fine Arts/CAHS	Band Equipment	Printed
	21006938	2021	196	Big Game Sports, Inc.	\$1,120.85	2021-04-29	35 Bond/DCHS Ath/Dunn	Football Equipment	Printed
	21006948	2021	196	Au Concepts & Designs LLC	\$2,303.75	2021-04-29	35 Bond/DCHS Ath/Dunn	Football Helmet Decals	Printed
	21006981	2021	026	Follett School Solutions Inc	\$917.78	2021-04-30	35 Bond/Library/CAHS	Library Books	Printed
				Fund Total	\$60,741.49				
36	21006498	2021	024	Fred J. Miller, Inc.	\$63,300.00	2021-04-16	36 Bond/DCHS Band/Collier	Band Uniforms	Printed
	21006499	2021	023	Walker Enterprises Inc	\$8,239.00	2021-04-16	36 Bond/CAHS Orchestra/Collier	Orchestra Uniforms	Printed
	21006500	2021	024	Walker Enterprises Inc	\$8,239.00	2021-04-16	36 Bond/DCHS Orchestra/Collier	Orchestra Uniforms	Printed
	21006501	2021	025	Walker Enterprises Inc	\$8,239.00	2021-04-16	36 Bond/MCHS Orchestra/Collier	Orchestra Uniforms	Printed
				Fund Total	\$88,017.00				
86	21007045	2021	000	Lowe's	\$113.44	2021-05-03	86 Ins/Finance/Medcalf	Fraudulent Charge Payment	Printed
				Fund Total	\$113.44				
				Grand Total	\$2,982,038.44				



Warrant Register by Fund

4/01/21 thru 4/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	1545	Teachers' Retirement System	2021-04-16	\$20.70
11	1546	Teachers' Retirement System	2021-04-16	\$88.70
11	1547	Teacher Retirement System	2021-04-23	\$338,284.55
11	1548	Teacher Retirement System	2021-04-23	\$28,263.28
11	1549	Teacher Retirement System	2021-04-23	\$532,906.47
11	1550	Teachers' Retirement System	2021-04-23	\$9,492.70
11	1551	IRS Payroll Tax Payments-Fed W/H	2021-04-23	\$425,675.28
11	1552	IRS Payroll Tax Payments-Fica/Med	2021-04-23	\$794,928.74
11	1553	OTC Payroll Tax Payments	2021-04-23	\$171,541.65
11	1554	Omni Financial Group, Inc.	2021-04-23	\$34,572.24
11	210003038	Napa Auto Parts	2021-04-07	\$2,480.01
11	210003039	All American Sports Corp	2021-04-16	\$729.38
11	210003040	Amazon Capital Services, Inc.	2021-04-16	\$2,220.61
11	210003041	Anthony's TV & Appliance, Inc.	2021-04-16	\$2,845.90
11	210003042	B Sew Inn LLC	2021-04-16	\$1,165.66
11	210003043	Barnes & Noble Store #2694	2021-04-16	\$551.08
11	210003044	Basics Plus, Inc.	2021-04-16	\$1,625.39
11	210003045	Bethany Public Schools	2021-04-16	\$270.00
11	210003046	Book Publishing Company	2021-04-16	\$5,513.50
11	210003047	Carl Albert High School	2021-04-16	\$535.00
11	210003048	Carl Albert Middle School	2021-04-16	\$130.00
11	210003049	Carolina Biological Supply Co.	2021-04-16	\$180.00
11	210003050	Choctaw-Nicoma Park Public Schools	2021-04-16	\$175.00
11	210003052	City of Del City	2021-04-16	\$7,250.00
11	210003053	City Of Midwest City	2021-04-16	\$16,859.90
11	210003054	College Entrance Examination Board	2021-04-16	\$1,600.00
11	210003055	Edmond Music	2021-04-16	\$791.91
11	210003056	Erik Konrad Anderson PHD	2021-04-16	\$1,320.00
11	210003057	Follett School Solutions Inc	2021-04-16	\$434.31
11	210003058	Follett School Solutions Inc	2021-04-16	\$550.17
11	210003059	Follett School Solutions Inc	2021-04-16	\$2,034.80
11	210003060	Follett School Solutions Inc	2021-04-16	\$805.63
11	210003061	Follett School Solutions Inc	2021-04-16	\$53.20
11	210003062	Franklin Covey Client Sales Inc	2021-04-16	\$6,150.00
11	210003063	Fuzzell's Calculator Corner Inc	2021-04-16	\$2,880.99
11	210003064	Glendale Parade Store LLC	2021-04-16	\$349.75
11	210003065	Great Lakes Sports	2021-04-16	\$329.90
11	210003066	Guthrie Hole In One Club	2021-04-16	\$90.00
11	210003067	Hobby Lobby	2021-04-16	\$53.96
11	210003068	Jostens, Inc.	2021-04-16	\$2,652.00



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Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210003069	K-Log Inc	2021-04-16	\$764.62
11	210003070	Kiss Institute for Practical Robotics	2021-04-16	\$3,475.00
11	210003071	Lakeshore Equipment Company	2021-04-16	\$533.76
11	210003072	Lakeshore Equipment Company	2021-04-16	\$328.58
11	210003073	Language Testing International	2021-04-16	\$5.00
11	210003074	Library Store Inc	2021-04-16	\$157.58
11	210003076	Matthew Landis	2021-04-16	\$600.00
11	210003077	Midwest City Middle School	2021-04-16	\$200.00
11	210003078	Mosyle Corporation	2021-04-16	\$2.29
11	210003079	Music In Motion	2021-04-16	\$252.75
11	210003080	Mustang High School	2021-04-16	\$200.00
11	210003081	NASCO	2021-04-16	\$193.92
11	210003082	Noble High School	2021-04-16	\$300.00
11	210003083	Northstar AV LLC	2021-04-16	\$768.00
11	210003084	Office Depot	2021-04-16	\$932.98
11	210003085	Office Depot	2021-04-16	\$46.99
11	210003086	Oklahoma Baptist University Track & Field	2021-04-16	\$160.00
11	210003087	Oklahoma Copier Solutions	2021-04-16	\$42.42
11	210003088	Palen Music Center, Inc	2021-04-16	\$1,154.00
11	210003089	Pitsco Inc.	2021-04-16	\$1,378.50
11	210003090	Plank Road Publishing	2021-04-16	\$155.29
11	210003091	Project Lead The Way, Inc.	2021-04-16	\$2,400.00
11	210003092	Putnam City North High School	2021-04-16	\$60.00
11	210003093	Putnam City Schools	2021-04-16	\$240.00
11	210003094	Sam's Club Direct Comm. Acct.	2021-04-16	\$21.96
11	210003095	Satarii, Inc	2021-04-16	\$12,249.00
11	210003096	Scholastic Inc. Education	2021-04-16	\$7,554.52
11	210003097	School Mate	2021-04-16	\$2,617.85
11	210003098	School Specialty Inc	2021-04-16	\$996.57
11	210003099	School Specialty, Inc	2021-04-16	\$3,438.00
11	210003100	SHI International Corp	2021-04-16	\$34.78
11	210003101	Southmoore Golf Booster Club	2021-04-16	\$60.00
11	210003102	Summit Partner Services, LLC	2021-04-16	\$5,285.71
11	210003103	Teacher Direct	2021-04-16	\$188.20
11	210003104	Teacher Synergy LLC	2021-04-16	\$1,990.62
11	210003105	Teaching Strategies, Inc	2021-04-16	\$2,700.00
11	210003106	Tecumseh High School	2021-04-16	\$80.00
11	210003107	Tennis Outlet, Inc.	2021-04-16	\$675.00
11	210003108	The Prophet Corporation	2021-04-16	\$366.40
11	210003109	Tinker Clothing Sales	2021-04-16	\$289.42



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Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210003110	University Of Central Oklahoma	2021-04-16	\$40.00
11	210003111	Video Reality	2021-04-16	\$800.00
11	210003112	Wal-Mart Allocated	2021-04-16	\$1,072.02
11	210003113	Warren Products Inc	2021-04-16	\$9,033.23
11	210003150	Cintas Corporation	2021-04-16	\$2,450.46
11	210003165	O'Reilly Auto Parts	2021-04-16	\$904.63
11	210003172	Steve's Wholesale Distributors	2021-04-16	\$258.28
11	210003179	Accufax Div., Southwest Inc.	2021-04-16	\$52.00
11	210003180	Ademco Inc	2021-04-16	\$370.97
11	210003181	American National Red Cross &	2021-04-16	\$20.00
11	210003183	August Calvert	2021-04-16	\$500.00
11	210003184	Auto-Chlor Services LLC	2021-04-16	\$9,580.00
11	210003185	Bradford Supply Industrial	2021-04-16	\$96.80
11	210003186	Buddy's Produce, Inc.	2021-04-16	\$23,124.55
11	210003187	Bulldog Security	2021-04-16	\$793.00
11	210003188	Cellco Partnership	2021-04-16	\$51.43
11	210003189	Center For Education Law	2021-04-16	\$1,275.45
11	210003190	Chickasaw Telecom, Inc.	2021-04-16	\$114.73
11	210003191	Cintas Corporation	2021-04-16	\$283.71
11	210003192	Cintas Corporation	2021-04-16	\$2,400.16
11	210003193	Home Depot/Citibank N.A.	2021-04-16	\$1.36
11	210003195	City Of Midwest City	2021-04-16	\$200.00
11	210003197	CJEBLAKEWELL, LLC	2021-04-16	\$18.00
11	210003198	Cleveland County Assessor	2021-04-16	\$6,055.33
11	210003199	Coca-Cola Southwest Beverages LLC	2021-04-16	\$4,055.92
11	210003200	Compliance Resource Group Inc	2021-04-16	\$75.00
11	210003201	CPI-Crisis Prevention Institute, Inc.	2021-04-16	\$5,372.50
11	210003204	Emsco Electric Supply Co. Inc	2021-04-16	\$1,443.35
11	210003205	Eureka Water Co.	2021-04-16	\$57.20
11	210003207	Fastenal Company	2021-04-16	\$6.07
11	210003208	Flowers Baking Company Of Denton, LLC	2021-04-16	\$1,902.92
11	210003209	Frog Street Press LLC	2021-04-16	\$2,069.98
11	210003210	Fullscope Renovations	2021-04-16	\$23,899.54
11	210003211	GCA	2021-04-16	\$10,278.69
11	210003212	Hagar Restaurant Service, Inc.	2021-04-16	\$212.11
11	210003213	Hampton Inn & Suites	2021-04-16	\$197.40
11	210003214	Hiland Dairy Foods Company, LLC	2021-04-16	\$60,966.34
11	210003215	IBM Corporation	2021-04-16	\$3,242.99
11	210003216	Information & Training International, Inc.	2021-04-16	\$227.50
11	210003217	ITW Food Equipment Group LLC	2021-04-16	\$401.55



Warrant Register by Fund

4/01/21 thru 4/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210003219	John T Fisher	2021-04-16	\$2,584.35
11	210003220	Johnstone Supply	2021-04-16	\$59.00
11	210003221	Jostens, Inc.	2021-04-16	\$3,209.20
11	210003222	Klement Distribution, Inc.	2021-04-16	\$460.88
11	210003224	Locke Supply	2021-04-16	\$178.97
11	210003225	Lori Clymer	2021-04-16	\$438.44
11	210003228	Office Depot	2021-04-16	\$580.17
11	210003229	Office Depot	2021-04-16	\$441.95
11	210003231	Oklahoma Assoc Of School Business Officials	2021-04-16	\$300.00
11	210003232	Oklahoma Copier Solutions	2021-04-16	\$18.89
11	210003236	Paragon Pest Elimination Svcs	2021-04-16	\$325.00
11	210003237	American Pizza Partners, LP	2021-04-16	\$7,244.16
11	210003239	Rieger Law Group PLLC	2021-04-16	\$4,902.14
11	210003240	Riggs Abney Neal Turpen Orbison & Lewis	2021-04-16	\$6,122.59
11	210003241	Robert L Hiner	2021-04-16	\$900.00
11	210003242	Scott Westin	2021-04-16	\$80.00
11	210003246	Supplemental Health Care	2021-04-16	\$11,600.94
11	210003247	Therapy Link Solutions, LLC	2021-04-16	\$7,656.00
11	210003248	Timothy S Keith	2021-04-16	\$900.00
11	210003249	United Refrigeration, Inc.	2021-04-16	\$251.47
11	210003250	US Foodservice-Ok Division	2021-04-16	\$73,454.13
11	210003252	Wal-Mart Allocated	2021-04-16	\$92.17
11	210003253	Waste Management Of Oklahoma	2021-04-16	\$350.00
11	210003254	Westlake Ace Hardware	2021-04-16	\$147.94
11	210003255	US Foodservice-Ok Division	2021-04-16	\$117,341.77
11	210003256	Car Cab Wrecker Service Inc	2021-04-16	\$1,213.00
11	210003257	Cintas Corporation	2021-04-16	\$734.76
11	210003258	Compliance Resource Group Inc	2021-04-16	\$2,285.00
11	210003259	Dan Borrell	2021-04-16	\$360.89
11	210003260	Evans Hardware	2021-04-16	\$112.73
11	210003261	Industrial Welding & Tool Supply, LTD	2021-04-16	\$152.88
11	210003262	Lowe's	2021-04-16	\$6.76
11	210003263	Midwest Bus Sales, Inc.	2021-04-16	\$14,374.44
11	210003264	Napa Auto Parts	2021-04-16	\$6,379.08
11	210003265	Oklahoma Corporation Commission	2021-04-16	\$75.00
11	210003266	Oklahoma Turnpike Authority	2021-04-16	\$299.95
11	210003267	Penley Oil Company	2021-04-16	\$519.75
11	210003268	Petroleum Traders Corporation	2021-04-16	\$14,739.83
11	210003269	Roberts Truck Center Of Oklahoma	2021-04-16	\$3,301.27



Warrant Register by Fund

4/01/21 thru 4/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210003270	The Goodyear Tire & Rubber Co.	2021-04-16	\$631.97
11	210003271	Midwest City High School	2021-04-16	\$225.00
11	210003272	Noble High School	2021-04-16	\$500.00
11	210003273	Office Depot	2021-04-16	\$370.66
11	210003274	Putnam City North High School	2021-04-16	\$60.00
11	210003275	Sooner Pest Solutions	2021-04-16	\$100.00
11	210003287	American Fidelity Assurance	2021-04-23	\$19,080.95
11	210003288	American Fidelity Assurance	2021-04-23	\$100,436.15
11	210003289	American Fidelity Health Services Administration	2021-04-23	\$2,100.00
11	210003290	Assoc Of Professional Okla Educators	2021-04-23	\$1,071.55
11	210003291	Breit Investment Corp	2021-04-23	\$723.04
11	210003292	CCOSA-Cooperative Council Okla School Admin	2021-04-23	\$791.16
11	210003293	Chapter 13 Trustee	2021-04-23	\$550.00
11	210003294	Colonial Life & Accident	2021-04-23	\$8.00
11	210003295	Courtesy Loans	2021-04-23	\$200.00
11	210003296	DHS, Child Support	2021-04-23	\$5,644.96
11	210003297	Discover Bank	2021-04-23	\$1,033.69
11	210003298	Eulberg Law Office PLLC	2021-04-23	\$320.16
11	210003299	Faber & Brand LLC	2021-04-23	\$609.98
11	210003300	Family Support Payment Center	2021-04-23	\$193.00
11	210003301	Love Beal & Nixon Pc	2021-04-23	\$3,043.33
11	210003302	Mid-Del Public Schools Foundation	2021-04-23	\$1,843.36
11	210003303	Mid-Del Schools	2021-04-23	\$7,300.00
11	210003304	Mid-Del Support Employees Association	2021-04-23	\$2,414.15
11	210003305	Mutual of Omaha Insurance Company	2021-04-23	\$3,821.52
11	210003306	Mutual of Omaha	2021-04-23	\$14,160.04
11	210003307	MWC ACT	2021-04-23	\$28,719.63
11	210003308	Oklahoma Employment Security Commission	2021-04-23	\$150.00
11	210003309	Philadelphia Life Ins.	2021-04-23	\$443.21
11	210003310	Pre-Paid Legal Services	2021-04-23	\$102.70
11	210003311	Robinson & Hoover	2021-04-23	\$811.49
11	210003312	Security Benefit	2021-04-23	\$1,925.00
11	210003313	State Educ. Employee Insurance	2021-04-23	\$836,591.90
11	210003314	TILIC	2021-04-23	\$6.00
11	210003315	Total Wellness LLC	2021-04-23	\$428.86
11	210003316	Tower Loans	2021-04-23	\$127.43
11	210003317	United Way	2021-04-23	\$561.41
11	210003318	Amazon Capital Services, Inc.	2021-04-29	\$1,834.15
11	210003319	American Eagle Co Inc	2021-04-29	\$542.17



Warrant Register by Fund

4/01/21 thru 4/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210003320	Anthony's TV & Appliance, Inc.	2021-04-29	\$2,196.00
11	210003321	Basics Plus, Inc.	2021-04-29	\$127.95
11	210003322	Brustein & Manasevit PLLC	2021-04-29	\$700.00
11	210003323	Carolina Biological Supply Co.	2021-04-29	\$456.93
11	210003324	CDW Government	2021-04-29	\$702.79
11	210003325	De Lage Landen Financial Services Inc	2021-04-29	\$117.00
11	210003326	Debra D Gray	2021-04-29	\$45.00
11	210003327	Earthwalk Communications Inc	2021-04-29	\$5,995.00
11	210003328	Fuzzell's Calculator Corner Inc	2021-04-29	\$1,181.00
11	210003329	Impressions Printing & Copying	2021-04-29	\$964.48
11	210003330	Jack Charles Berckemeyer	2021-04-29	\$22,417.00
11	210003331	Kathleen Grace Shiflett	2021-04-29	\$2,352.95
11	210003332	Lakeshore Equipment Company	2021-04-29	\$1,398.33
11	210003333	Lakeshore Equipment Company	2021-04-29	\$162.38
11	210003334	Language Testing International	2021-04-29	\$15.00
11	210003335	Lowe's	2021-04-29	\$286.82
11	210003336	Magnatag	2021-04-29	\$1,471.75
11	210003337	Marla Maria Houck	2021-04-29	\$2,751.95
11	210003338	NASCO	2021-04-29	\$509.74
11	210003339	O.A. Cheeks, LLC	2021-04-29	\$400.00
11	210003340	Office Depot	2021-04-29	\$34.72
11	210003342	Sam's Club Direct Comm. Acct.	2021-04-29	\$229.16
11	210003343	Satarii, Inc	2021-04-29	\$659.00
11	210003344	Scholastic Teaching Resources	2021-04-29	\$23.98
11	210003345	School Mate	2021-04-29	\$292.50
11	210003346	School Specialty Inc	2021-04-29	\$2,230.19
11	210003347	School Specialty, Inc	2021-04-29	\$4,368.27
11	210003348	Scott Westin	2021-04-29	\$864.00
11	210003349	Severin Intermediate Holdings LLC	2021-04-29	\$4,000.00
11	210003350	SHI International Corp	2021-04-29	\$74.80
11	210003351	Solution Tree	2021-04-29	\$131,042.00
11	210003352	Teacher Direct	2021-04-29	\$666.76
11	210003353	The Prophet Corporation	2021-04-29	\$251.32
11	210003354	Uline, Inc.	2021-04-29	\$295.71
11	210003355	Ultra Pro International LLC	2021-04-29	\$608.00
11	210003356	Video Reality	2021-04-29	\$7,965.85
11	210003357	Virginia A Dowd	2021-04-29	\$53.00
11	210003358	Warren Products Inc	2021-04-29	\$1,912.72
11	210003359	Winsupply of Oklahoma City Co	2021-04-29	\$1,730.26
11	210003407	Cintas Corporation	2021-04-29	\$1,626.50



Warrant Register by Fund

4/01/21 thru 4/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210003408	Edward Tomlinson	2021-04-29	\$298.90
11	210003409	Evans Hardware	2021-04-29	\$9.50
11	210003410	Fuzzell's Calculator Corner Inc	2021-04-29	\$94.50
11	210003411	O'Reilly Auto Parts	2021-04-29	\$423.59
11	210003412	Oklahoma Corporation Commission	2021-04-29	\$50.00
11	210003413	Safety-Kleen Systems Inc	2021-04-29	\$182.25
11	210003414	American National Red Cross &	2021-04-29	\$75.00
11	210003416	Cintas Corporation	2021-04-29	\$189.14
11	210003418	County Election Board	2021-04-29	\$3,023.58
11	210003419	Emsco Electric Supply Co. Inc	2021-04-29	\$426.15
11	210003427	Mid-Del Youth & Family Center	2021-04-29	\$1,170.00
11	210003428	Office Depot	2021-04-29	\$652.77
11	210003429	Oklahoma Copier Solutions	2021-04-29	\$24,568.21
11	210003430	Oklahoma Employment Security Commission	2021-04-29	\$1,018.46
11	210003432	Oklahoma State School Board Association	2021-04-29	\$2,904.37
11	210003433	Paragon Pest Elimination Svcs	2021-04-29	\$215.00
11	210003434	Red Rock Food Equipment LLC	2021-04-29	\$2,753.97
11	210003435	Supplemental Health Care	2021-04-29	\$3,381.15
11	210003437	Warren Products Inc	2021-04-29	\$369.97
11	210003438	Bank of America, N.A.	2021-04-29	\$8.99
11	210003439	Kelly Services Inc	2021-04-29	\$17,308.44
11	210003440	Kelly Services Inc	2021-04-29	\$2,362.44
11	210003441	Kelly Services Inc	2021-04-29	\$15,201.19
11	210003442	Kelly Services Inc	2021-04-29	\$17,135.41
11	210003443	Cintas Corporation	2021-04-29	\$271.36
11	210003444	CJEBLAKEWELL, LLC	2021-04-29	\$85.00
11	210003445	Evans Hardware	2021-04-29	\$66.44
11	210003446	Midwest Bus Sales, Inc.	2021-04-29	\$578.59
11	210003447	Napa Auto Parts	2021-04-29	\$1,250.85
11	210003448	Truck Pro	2021-04-29	\$380.82
11	210003449	Weldon Parts, Inc.	2021-04-29	\$1,439.07
11		April Direct Deposit	2021-04-23	\$4,030,219.70
11		April Payroll Checks	2021-04-23	\$17,304.96
			Total FY21 Fund 11	\$8,297,479.94

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
200003563	202100414	4/23/2020	4/12/2021	Latham Wagner Steele & Lehman PC	338.92	Lost Check
210002629	210003038	2/26/2021	4/7/2021	Napa Auto Parts	2,480.01	Check damaged
					<u>2,818.93</u>	



Warrant Register by Fund

4/01/21 thru 4/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	1547	Teacher Retirement System	2021-04-23	\$18,998.00
12	1548	Teacher Retirement System	2021-04-23	\$4,949.25
12	1549	Teacher Retirement System	2021-04-23	\$27,792.95
12	1550	Teachers' Retirement System	2021-04-23	\$859.56
12	1551	IRS Payroll Tax Payments-Fed W/H	2021-04-23	\$28,602.39
12	1552	IRS Payroll Tax Payments-Fica/Med	2021-04-23	\$44,059.46
12	1553	OTC Payroll Tax Payments	2021-04-23	\$10,751.35
12	1554	Omni Financial Group, Inc.	2021-04-23	\$2,193.76
12	210003051	Home Depot/Citibank N.A.	2021-04-16	\$39.07
12	210003112	Wal-Mart Allocated	2021-04-16	\$363.46
12	210003114	Air Compressor Supply	2021-04-16	\$4,915.91
12	210003115	American Heart Association	2021-04-16	\$465.00
12	210003116	Back40 Design Inc	2021-04-16	\$375.00
12	210003117	Central Oklahoma Winnelson	2021-04-16	\$34.85
12	210003118	Choctaw Times LLC	2021-04-16	\$2,178.00
12	210003119	Classic Paper Supply, Inc.	2021-04-16	\$678.00
12	210003120	Del City Chamber Of Commerce	2021-04-16	\$650.00
12	210003121	Heritage Lawn & Land Scape, LLC	2021-04-16	\$1,966.80
12	210003122	Hobby Lobby	2021-04-16	\$108.52
12	210003123	III Oaks Video Inc.	2021-04-16	\$2,550.00
12	210003124	Kaplan	2021-04-16	\$199.75
12	210003125	Laerdal Medical Corporation	2021-04-16	\$3,238.56
12	210003126	Lighthouse Consulting LLC	2021-04-16	\$2,700.00
12	210003127	Lumatech Corporation	2021-04-16	\$6,000.00
12	210003128	Marianna Industries Inc.	2021-04-16	\$1,002.18
12	210003131	Napa Auto Parts	2021-04-16	\$2,249.27
12	210003132	Noel N Malakar	2021-04-16	\$1,686.08
12	210003133	Northern Safety Company, Inc.	2021-04-16	\$238.71
12	210003134	O'Reilly's Auto Parts	2021-04-16	\$1,056.25
12	210003135	Office Depot	2021-04-16	\$88.63
12	210003136	Oklahoma Copier Solutions	2021-04-16	\$149.25
12	210003137	Oklahoma Copier Solutions	2021-04-16	\$82.29
12	210003138	Pocket Nurse	2021-04-16	\$71.23
12	210003139	Reading ReimaginED, LLC	2021-04-16	\$1,200.00
12	210003140	Scaffold Management Services, Inc	2021-04-16	\$4,323.00
12	210003141	Shawnee Car Paints, Inc.	2021-04-16	\$2,511.01
12	210003142	Southern Computer Warehouse, Inc.	2021-04-16	\$180.74
12	210003143	Troxell Communications, Inc.	2021-04-16	\$21,853.00
12	210003144	W.W. Grainger, Inc.	2021-04-16	\$715.60
12	210003145	Warren Products Inc	2021-04-16	\$55.98



Warrant Register by Fund

4/01/21 thru 4/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	210003146	Westlake Ace Hardware	2021-04-16	\$117.60
12	210003194	City Of Del City	2021-04-16	\$87.16
12	210003206	Exelon Corporation	2021-04-16	\$2,966.59
12	210003211	GCA	2021-04-16	\$8,021.56
12	210003230	OG&E	2021-04-16	\$5,303.81
12	210003234	Oklahoma Natural Gas Co.	2021-04-16	\$229.27
12	210003276	Allied 100 LLC	2021-04-16	\$29.86
12	210003277	BFS Retail Operations LLC	2021-04-16	\$27.98
12	210003278	CDW Government	2021-04-16	\$20.52
12	210003279	CJEBLAKEWELL, LLC	2021-04-16	\$31.00
12	210003280	Coxcom LLC	2021-04-16	\$163.38
12	210003281	Eureka Water Co.	2021-04-16	\$62.25
12	210003282	Mid-Del Schools	2021-04-16	\$46.17
12	210003283	Office Depot	2021-04-16	\$88.34
12	210003284	Southern Computer Warehouse, Inc.	2021-04-16	\$252.04
12	210003285	Unifirst Holdings, Inc.	2021-04-16	\$149.88
12	210003286	Warren Products Inc	2021-04-16	\$892.19
12	210003287	American Fidelity Assurance	2021-04-23	\$1,268.68
12	210003288	American Fidelity Assurance	2021-04-23	\$4,456.13
12	210003289	American Fidelity Health Services Administration	2021-04-23	\$450.00
12	210003290	Assoc Of Professional Okla Educators	2021-04-23	\$0.45
12	210003302	Mid-Del Public Schools Foundation	2021-04-23	\$61.14
12	210003304	Mid-Del Support Employees Association	2021-04-23	\$27.05
12	210003305	Mutual of Omaha Insurance Company	2021-04-23	\$149.75
12	210003306	Mutual of Omaha	2021-04-23	\$988.26
12	210003307	MWC ACT	2021-04-23	\$703.15
12	210003313	State Educ. Employee Insurance	2021-04-23	\$31,872.82
12	210003315	Total Wellness LLC	2021-04-23	\$11.14
12	210003317	United Way	2021-04-23	\$8.00
12	210003341	Sam's Club Direct	2021-04-29	\$138.14
12	210003361	Heritage Lawn & Land Scape, LLC	2021-04-29	\$983.40
12	210003362	Hull Machine Tools Inc	2021-04-29	\$120.14
12	210003363	Industrial Welding & Tool Supply, LTD	2021-04-29	\$299.88
12	210003364	Jennifer Davis	2021-04-29	\$77.00
12	210003365	Lighthouse Consulting LLC	2021-04-29	\$2,700.00
12	210003366	Lowe's	2021-04-29	\$396.89
12	210003367	MaxKnowledge, Inc	2021-04-29	\$149.00
12	210003368	Megan Bain	2021-04-29	\$77.00
12	210003369	MTM Recognition Corporation	2021-04-29	\$15.00



Warrant Register by Fund

4/01/21 thru 4/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	210003370	Nicoma Park Lumber	2021-04-29	\$928.09
12	210003371	O'Reilly's Auto Parts	2021-04-29	\$321.66
12	210003372	Office Depot	2021-04-29	\$418.50
12	210003373	Pocket Nurse	2021-04-29	\$417.50
12	210003374	Shawnee Car Paints, Inc.	2021-04-29	\$964.26
12	210003375	Sherwin-Williams	2021-04-29	\$56.97
12	210003376	SHI International Corp	2021-04-29	\$202.22
12	210003377	South Oklahoma City Chamber of Commerce	2021-04-29	\$2,075.00
12	210003378	Southern Computer Warehouse, Inc.	2021-04-29	\$734.97
12	210003379	Vex Robotics, Inc.	2021-04-29	\$2,347.57
12	210003380	Warren Products Inc	2021-04-29	\$330.00
12	210003381	Westlake Ace Hardware	2021-04-29	\$59.74
12	210003417	City Of Midwest City	2021-04-29	\$794.60
12	210003420	Exelon Corporation	2021-04-29	\$788.82
12	210003431	Oklahoma Natural Gas Co.	2021-04-29	\$288.29
12	210003432	Oklahoma State School Board Association	2021-04-29	\$124.13
12	210003441	Kelly Services Inc	2021-04-29	\$58.23
12	210003442	Kelly Services Inc	2021-04-29	\$369.90
12		April Direct Deposit	2021-04-23	\$220,018.43
			Total FY21 Fund 12	\$496,874.36



Warrant Register by Fund

4/01/21 thru 4/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
21	210003075	Lowe's	2021-04-16	\$0.01
21	210003112	Wal-Mart Allocated	2021-04-16	\$75.23
21	210003148	All Sheet Metal	2021-04-16	\$60.00
21	210003149	Capitol Electric Motor Repair, Inc.	2021-04-16	\$435.84
21	210003151	Citibank N.A.	2021-04-16	\$297.93
21	210003152	Clifford Power Systems, Inc.	2021-04-16	\$239.00
21	210003153	Contractors Supply Co. & Builders Rental Co.	2021-04-16	\$53.52
21	210003154	Emsco Electric Supply Co. Inc	2021-04-16	\$503.13
21	210003155	Engineered Equipment Inc	2021-04-16	\$200.00
21	210003156	Evans Hardware	2021-04-16	\$119.38
21	210003157	Five Star Fence	2021-04-16	\$6,678.95
21	210003158	H-I-S Paint Mfg Co.	2021-04-16	\$17.99
21	210003159	Hunzicker Brothers Inc	2021-04-16	\$13.61
21	210003160	IDN Acme Inc	2021-04-16	\$185.25
21	210003161	Independent Penny	2021-04-16	\$150.00
21	210003162	Lampton Welding Supply Co., Inc.	2021-04-16	\$127.44
21	210003163	Locke Supply	2021-04-16	\$370.70
21	210003164	Nicoma Park Lumber	2021-04-16	\$314.43
21	210003166	Petra	2021-04-16	\$95.88
21	210003167	Re-Man Shack Inc. IV	2021-04-16	\$362.04
21	210003168	Rex Playground Equipment	2021-04-16	\$123.00
21	210003169	Scovil & Sides Hardware	2021-04-16	\$1,083.00
21	210003170	Sherwin-Williams	2021-04-16	\$12.60
21	210003171	Southeast Door & Plywood	2021-04-16	\$630.50
21	210003173	Synergy Datacom Supply	2021-04-16	\$117.41
21	210003174	The ADT Security Corporation	2021-04-16	\$2,138.10
21	210003175	United Refrigeration, Inc.	2021-04-16	\$740.81
21	210003176	USA Fire Extinguisher Co.	2021-04-16	\$351.00
21	210003177	Voss Lighting	2021-04-16	\$24.35
21	210003178	Winsupply of Oklahoma City Co	2021-04-16	\$525.66
21	210003194	City Of Del City	2021-04-16	\$7,447.49
21	210003196	City Of Oklahoma City	2021-04-16	\$1,491.42
21	210003206	Exelon Corporation	2021-04-16	\$64,007.00
21	210003211	GCA	2021-04-16	\$202,890.27
21	210003223	Kone, Inc.	2021-04-16	\$421.38
21	210003227	Nicoma Park Lumber	2021-04-16	\$788.60
21	210003230	OG&E	2021-04-16	\$69,721.17
21	210003233	Oklahoma Electric Cooperative	2021-04-16	\$2,842.29
21	210003234	Oklahoma Natural Gas Co.	2021-04-16	\$4,239.59
21	210003235	Panco	2021-04-16	\$1,180.00



Warrant Register by Fund

4/01/21 thru 4/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
21	210003236	Paragon Pest Elimination Svcs	2021-04-16	\$310.00
21	210003245	Stryker Integrated Solutions	2021-04-16	\$1,150.00
21	210003382	All Time Crane Inc	2021-04-29	\$225.00
21	210003383	Bank of America, N.A.	2021-04-29	\$1,408.60
21	210003384	Bradford Supply Industrial	2021-04-29	\$466.78
21	210003385	Carrier Sales & Distribution	2021-04-29	\$19.36
21	210003386	Citibank N.A.	2021-04-29	\$257.02
21	210003387	Crossland's A & A Rent-All & Sales Co.	2021-04-29	\$295.00
21	210003388	Emsco Electric Supply Co. Inc	2021-04-29	\$490.65
21	210003389	Evans Hardware	2021-04-29	\$83.38
21	210003390	Ewing Irrigation	2021-04-29	\$88.98
21	210003391	IDN Acme Inc	2021-04-29	\$596.46
21	210003392	Irrigation Station LLP	2021-04-29	\$299.88
21	210003393	John W. Gasparini Inc.	2021-04-29	\$492.12
21	210003394	Kone, Inc.	2021-04-29	\$3,001.46
21	210003395	Locke Supply	2021-04-29	\$461.81
21	210003396	Nicoma Park Lumber	2021-04-29	\$403.58
21	210003397	Oklahoma Department Of Labor	2021-04-29	\$25.00
21	210003398	Oklahoma Dept. Of Environmental Quality	2021-04-29	\$659.28
21	210003399	Petra	2021-04-29	\$17.99
21	210003400	Re-Man Shack Inc. IV	2021-04-29	\$171.96
21	210003401	Sherwin-Williams	2021-04-29	\$432.52
21	210003402	Southeast Door & Plywood	2021-04-29	\$45.93
21	210003403	The ADT Security Corporation	2021-04-29	\$318.00
21	210003404	United Refrigeration, Inc.	2021-04-29	\$62.34
21	210003405	Voss Lighting	2021-04-29	\$287.50
21	210003406	Waste Management Of Oklahoma	2021-04-29	\$1,032.88
21	210003417	City Of Midwest City	2021-04-29	\$16,588.36
21	210003420	Exelon Corporation	2021-04-29	\$12,692.39
21	210003431	Oklahoma Natural Gas Co.	2021-04-29	\$7,086.79
21	210003433	Paragon Pest Elimination Svcs	2021-04-29	\$165.00
21	210003438	Bank of America, N.A.	2021-04-29	\$2,047.65
			Total FY21 Fund 21	\$422,759.64



Warrant Register by Fund

4/01/21 thru 4/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
22	1547	Teacher Retirement System	2021-04-23	\$12,191.06
22	1548	Teacher Retirement System	2021-04-23	\$13,486.56
22	1549	Teacher Retirement System	2021-04-23	\$16,544.94
22	1550	Teachers' Retirement System	2021-04-23	\$171.80
22	1551	IRS Payroll Tax Payments-Fed W/H	2021-04-23	\$9,451.29
22	1552	IRS Payroll Tax Payments-Fica/Med	2021-04-23	\$25,368.28
22	1553	OTC Payroll Tax Payments	2021-04-23	\$3,211.00
22	210003218	Amundsen Commercial Kitchens Inc	2021-04-16	\$4,331.71
22	210003228	Office Depot	2021-04-16	\$188.99
22	210003287	American Fidelity Assurance	2021-04-23	\$841.49
22	210003288	American Fidelity Assurance	2021-04-23	\$2,717.63
22	210003299	Faber & Brand LLC	2021-04-23	\$333.26
22	210003304	Mid-Del Support Employees Association	2021-04-23	\$162.30
22	210003305	Mutual of Omaha Insurance Company	2021-04-23	\$303.54
22	210003306	Mutual of Omaha	2021-04-23	\$817.20
22	210003313	State Educ. Employee Insurance	2021-04-23	\$27,009.02
22	210003317	United Way	2021-04-23	\$8.00
22		April Direct Deposit	2021-04-23	\$137,833.74
			Total FY21 Fund 22	\$254,971.81



Warrant Register by Fund

4/01/21 thru 4/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
23	210003129	Michael L. McCoy Architects, Inc.	2021-04-16	\$63,314.38
23	210003130	MLTL MWC, LLC	2021-04-16	\$2,058.12
23	210003145	Warren Products Inc	2021-04-16	\$355.00
23	210003147	Wilsons Lawn Care LLC	2021-04-16	\$277.00
23	210003234	Oklahoma Natural Gas Co.	2021-04-16	\$143.30
23	210003360	CMS Willowbrook, Inc.	2021-04-29	\$75,682.36
23	210003363	Industrial Welding & Tool Supply, LTD	2021-04-29	\$4,860.00
23	210003431	Oklahoma Natural Gas Co.	2021-04-29	\$180.18
			Total FY21 Fund 23	\$146,870.34



Warrant Register by Fund

4/01/21 thru 4/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
35	210003182	Apple Computer Education Sales Sup	2021-04-16	\$458.00
35	210003193	Home Depot/Citibank N.A.	2021-04-16	\$964.04
35	210003202	Earthwalk Communications Inc	2021-04-16	\$1,199.00
35	210003226	Midwest Raquetball & Sporting	2021-04-16	\$6,170.79
35	210003238	Porta Phone Co. Inc	2021-04-16	\$6,043.26
35	210003243	Scovil & Sides Hardware	2021-04-16	\$2,203.50
35	210003244	SHI International Corp	2021-04-16	\$867.60
35	210003251	Varsity Brands Holding Co., Inc.	2021-04-16	\$1,870.22
35	210003415	Chickasaw Telecom, Inc.	2021-04-29	\$1,730.00
35	210003421	Floor Source, LLC	2021-04-29	\$4,279.50
35	210003422	Follett School Solutions Inc	2021-04-29	\$5,142.37
35	210003423	Garrett Book Company	2021-04-29	\$1,640.72
35	210003424	Hertzberg New Method, Inc	2021-04-29	\$1,401.13
35	210003425	Hyperice, Inc	2021-04-29	\$1,111.50
35	210003426	IPREO LLC	2021-04-29	\$1,250.00
35	210003436	Varsity Brands Holding Co., Inc.	2021-04-29	\$10,250.00
35	210003450	Garrett Book Company	2021-04-29	\$646.84
35	210003451	Hertzberg New Method, Inc	2021-04-29	\$332.13
			Total FY21 Fund 35	\$47,560.60



Warrant Register by Fund

4/01/21 thru 4/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
36	210003182	Apple Computer Education Sales Sup	2021-04-16	\$1,692.00
36	210003203	Edmond Music	2021-04-16	\$54,331.60
			Total FY21 Fund 36	\$56,023.60



Warrant Register by Fund

4/01/21 thru 4/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
41	202100413	TROOST, CHARITY	2021-04-06	\$241.57
41	210003037	Teachers' Retirement System	2021-04-01	\$17,462.99
			Total FY21 Fund 41	\$17,704.56
			Grand Total April FY21	\$9,740,244.85

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

FY21
FUND 41

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
202100217	202100413	2/24/2021	4/5/2021	Charity F Troost	241.57	Lost Check
					<u>241.57</u>	

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08

Expenses Reported to Mid-Del Schools April 1-April 30, 2021

<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>
4/1/2021	1067205	Digi Security Systems	5,858.00	Inv# 8776OKC1 DTD 3/24/21	MCMS Security Equipment
4/1/2021	1067206	Carrie A Brown DBA	15,750.00	Inv# 640 DTD 3/15/21	MCMS PAC Acoustic panels (partial)
4/1/2021	1067207	Carrie A Brown DBA	15,750.00	Inv# 641 DTD 3/15/21	DCHS PAC Acoustic panels (partial)
4/14/2021	1067531	CMS Willowbrook Inc	70,784.57	1623u-PA22 1623u-PA23Rt DTD 3/10/21 3/23/21	DCHS PAC PAC Construction Fees
4/14/2021	1067532	CMS Willowbrook Inc	57,685.58	1623s-PA24 1623s-PA25Rt DTD 3/1/21 3/23/21	CAMS Classroom Addtns Constr Fees
4/14/2021	1067533	CMS Willowbrook Inc	112,175.74	1623x-PA23 1623x-PA24Rt DTD 3/10/21 3/23/21	Schwartz Construction Fees
4/14/2021	1067534	CMS Willowbrook Inc	328,759.54	1912a-PA17 DTD 3/10/21	PA 25 1623S DTD 3/23/21
4/14/2021	1067535	CMS Willowbrook Inc	5,000.00	1623q-PA29Rt DTD 3/23/21	PA 24 1623X DTD 3/23/21
4/14/2021	1067536	Emsco Electric Supply Co Inc	4,481.57	Inv# S100029408.001 S100029408.002 DTD 3/25/21	CAHS Vocal Music Lighting
4/14/2021	1067537	Breeden Painting LLC	2,250.00	Inv# 20210325 DTD 3/25/21	CAHS PAC
4/14/2021	1067538	Bryan's Flooring	4,914.00	Inv# 25103 DTD 3/22/21	CAMS Music Room Flooring
4/14/2021	1067539	Bryan's Flooring	3,915.00	Inv# 25104 DTD 3/22/21	Admin Flooring Room 210
4/21/2021	1067709	Five Star Fence	890.00	Inv# 63950041935 DTD 4/7/2021	Maintenance Gate Equipment
			\$ 628,214.00		

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through April 30, 2021

<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 Ac	\$ 4,500.00	Annual Trustee Fee	Annual Trustee Fee
2/15/2018	ACH	Kutak Rock LLP	\$ 50,000.00	Invoice: 2397017	Invoice: 2397017
2/15/2018	Transfer	Bancfirst	\$ 6,500.00	Acceptance Fee Inv# 1830336 1830338 1830340 1830341 1830344	Acceptance Fee
4/3/2018	1038368	Emsco Electric Supply	\$ 4,994.48	1830346 1830348	Marquis instal at various sites
4/18/2018	1038893	Mass Architects Inc	\$ 8,316.00	Invoice 1802.01	Kerr MS Architect Fees
4/18/2018	1038894	Mass Architects Inc	\$ 4,298.00	Invoice 1803.01	Kerr MS Architect Fees
4/18/2018	1038895	Mass Architects Inc	\$ 4,298.00	Invoice 1803.01	Monroney Architect Fees
4/18/2018	1038896	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Cleveland Bailey Architect Fees
4/18/2018	1038897	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Highland Park Architect Fees
4/18/2018	1038898	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Ridgecrest Architect Fees
4/18/2018	1038899	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Steed Architect Fees
4/18/2018	1038900	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Townsend Architect Fees
4/18/2018	1038901	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Country Estates Architect Fees
4/18/2018	1038902	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Barnes Architect Fees
4/18/2018	1038903	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Tinker Architect Fees
4/18/2018	1038904	Mass Architects Inc	\$ 3,612.00	Invoice 1801.01	CAMS Architect Fees
4/18/2018	1038905	Mass Architects Inc	\$ 1,582.00	Invoice 1803.01	Schwartz Architect Fees
4/18/2018	1038906	WPM Design Group	\$ 7,800.00	Invoice 2478	Cleveland Bailey Architect Fees
4/18/2018	1038907	LWPB Architecture	\$ 67,500.00	Invoices 4595 4625	Kerr Architect Fees
4/18/2018	1038908	LWPB Architecture	\$ 67,500.00	Invoices 4596 4626	Monroney Architect Fees
4/18/2018	1038909	CMS Willowbrook	\$ 37,800.00	Inv 43161 43162 43096 43095 43097	Survey Fees-KMS CAHS DCHS MCHS MMS
4/18/2018	1038910	CMS Willowbrook	\$ 12,500.00	Invoice 43098	Schwartz Survey Fees
4/18/2018	1038911	AGP-the Abia Griffin Partnership	\$ 11,812.50	Application 1	P Hill Storm Shelter Arch Fees
4/18/2018	1038912	Dezign Partnership Inc	\$ 2,250.00	Invoice MDTE032618.1	Maintenance Architect Fees
4/18/2018	1038913	Dezign Partnership Inc	\$ 22,500.00	Invoice MDTE032618	Townsend Architect Fees
5/3/2018	VOID	VOID Dezign Partnership ck #1038913	\$ (22,500.00)	Void Invoice MDTE032618	Townsend Architect Fees
5/3/2018	1039232	Panco Inc	\$ 94,500.00	Invoice 6629	Tinker EMS System
5/3/2018	1039233	Panco Inc	\$ 95,500.00	Invoice 6620	C Estates EMS System
5/23/2018	1039669	WPM Design Group	\$ 2,500.90	Invoice 2509	Survey-KMS MMS & PAC for CAHS DCHS MCHS

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through April 30, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through April 30, 2021

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

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

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

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

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

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

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

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

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

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

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

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9/19/2019	1052376	CMS Willowbrook	\$ 260,300.40	Application 3 1623U-PA3 DTD 8/10/19	DCHS PAC construction fees
9/19/2019	1052377	CMS Willowbrook	\$ 214,175.11	Application 3 1623V-PA3 DTD 8/10/19	MCCHS PAC construction fees
9/19/2019	1052378	CMS Willowbrook	\$ 457,561.22	Application 8 1623Q-PA8 DTD 8/10/19	MCCHS 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	MCCHS 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	MCCHS 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	MCCHS 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	MCCHS new flooring
10/8/2019	1052788	Thompson Educational Furnishings	\$ 13,568.00	Inv#: 2752	P Hill Instal Storm Shelter Furniture
10/15/2019	1052958	CMS Willowbrook	\$ 108,597.88	PayApp# 10 1623R DTD 9/10/19	CAHS Harris Field Stadium and lighting
10/15/2019	1052959	LWPB Architecture	\$ 6,528.04	Inv# 4989 DTD 9/23/19	KMS storm shelter/classroom arch fees
10/15/2019	1052960	CMS Willowbrook	\$ 40,472.64	PAY APP 8 & 9 1623I DTD 9/10/19	DCHS Fieldhouse HVAC
10/15/2019	1052961	CMS Willowbrook	\$ 42,736.25	PayApp# 8 & 9 1623M DTD 9/10/19	MCCHS 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	MCCHS 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	MCCHS PAC constr fees
10/15/2019	1052968	CMS Willowbrook	\$ 196,364.62	PayApp# 4 1623X DTD 9/10/19	Schwartz Campus Renovation/imp constr
10/15/2019	1052969	CMS Willowbrook	\$ 166,143.71	PayApp# 4 1623U DTD 9/10/19	DCHS PAC constr fees
10/15/2019	1052970	CMS Willowbrook	\$ 17,701.50	PayApp# 2 1623Y DTD 9/10/19	CAHS Detention Pond constr fees
10/15/2019	1052971	LWPB Architecture	\$ 6,518.84	Inv#:4988 DTD 9/23/19	MMS Classroom addtn arch fees
10/15/2019	1052972	CMS Willowbrook	\$ 702,809.15	PayApp# 9 1623R DTD 9/10/19	MMS Classroom addtn constr fees
11/4/2019	1053364	Performance Surfaces, LLC	\$ 26,385.00	Inv# 16987 DTD 10/10/19	KMS Wrestling room flooring

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

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

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

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

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

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

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

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

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9/29/2020	1062403	LWPB Architecture	\$ 1,707.20	Inv# 5266C DTD 8/18/20	Arch fees MCMS classroom/shelter
9/29/2020	1062404	Design Architects Plus Inc	\$ 12,060.74	Pay App# 4 DTD 9/3/20	Arch fees CAHS Kalsu Stadium
9/29/2020	1062405	Design Architects Plus Inc	\$ 11,643.20	Pay App# 1 DTD 9/3/20	Arch fees CAHS Kalsu Stadium
9/29/2020	1062406	Thompson Educational Furnishings	\$ 27,190.00	Inv# 2923 DTD 9/10/20	MCMS 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 9/17/20	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	MCMS 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	MCMS Rose Field Stadium Constr Mgmt Fees
10/22/2020	1063025	CMS Willowbrook Inc	\$ 1,402.32	1623q-PA22B DTD 9/10/20	MCMS Rose Field Stadium Constr Mgmt Fees
10/22/2020	1063026	CMS Willowbrook Inc	\$ 15,429.42	1623q-PA22C DTD 9/10/20	MCMS Press Box Sprinkler Constr Mgmt Fees
10/22/2020	1063027	CMS Willowbrook Inc	\$ 34,962.92	1912e-PA1 & 1912e-PA2 DTD 9/10/20	CAMS New Tennis Court Constr Fees
10/22/2020	1063028	CMS Willowbrook Inc	\$ 60,549.60	1912d-PA5 & 1912d-PA6 DTD 9/10/20	CAHS Turf Removal/Replace Constr Fees
11/4/2020	1063319	Mannington Mills Inc	\$ 8,593.20	Inv# 97075706 DTD 10/2/20; 96975531 DTD 7/20/20	Barnes Flooring
11/4/2020	1063320	Floor Source LLC	\$ 2,237.20	Inv# 102120-001 DTD 10/21/20	Soldier Creek Flooring
11/4/2020	1063321	Ebsco Sign Group LLC Db	\$ 2,934.00	Inv# 202851 DTD 9/22/20	MCMS marquee sign face replacement
11/13/2020	1063516	Hunzicker Brothers Inc	\$ 8,024.04	Inv# S2261777.001 DTD 10/23/20; 002 Dtd 11/2/20	MCMS Band Room Lighting
11/13/2020	1063517	Chickasaw Telecom Inc	\$ 1,664.08	Inv# 55706 DTD 11/6/20	MCMS PAC Network switch install
11/13/2020	1063518	Troxell Communications	\$ 2,275.00	Inv# 256700 DTD 10/22/20	CAMS Tech Display equipment
11/13/2020	1063519	Hunzicker Brothers Inc	\$ 7,262.03	Inv# S2261825.001 DTD 10/20/20	DCHS Band Room lighting equipment
11/13/2020	1063520	Troxell Communications	\$ 3,675.00	Inv# 254167 DTD 10/2/20	CAHS PAC Tech Display equipment
12/2/2020	1063934	CMS Willowbrook Inc	\$ 267,535.98	Inv# 1623s-PA19 DTD 9/20/20	CAMS classroom/shelter Constr fee
12/2/2020	1063935	CMS Willowbrook Inc	\$ 144,009.88	Inv# 1623x-PA17 DTD 10/10/2020	Schwartz Campus Renovation Constr fees
12/2/2020	1063936	CMS Willowbrook Inc	\$ 229,992.03	Inv# 1623n-PA22 DTD 9/20/2020	DCHS Kalsu Stadium Constr Mgmt fee
12/2/2020	1063937	CMS Willowbrook Inc	\$ 230,738.72	Inv# 1623q-PA23a DTD 10/10/2020	MCMS Rose Field Stadium Constr Mgmt fee

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

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through April 30, 2021

<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>
3/24/2021	1066920	Michael L Mccoy Architects Inc	\$ 38,603.87	Inv# 012821B DTD 1/28/21	MCCHS PAC Architect fees
3/24/2021	1066921	Michael L Mccoy Architects Inc	\$ 1,000.00	Inv# 012821A DTD 1/28/21	MCCHS PAC Architect fees
3/24/2021	1066922	Michael L Mccoy Architects Inc	\$ 40,450.00	Inv# 022821A DTDS 1/28/21	DCHS PAC Architect fees
3/24/2021	1066923	Michael L Mccoy Architects Inc	\$ 1,000.00	Inv# 022821B DTD 1/28/21	DCHS PAC Architect fees
3/25/2021	1066991	Digi Security Systems	\$ 5,858.00	Inv# (2) 8681OKC DTD 3/15/21	Soldier Creek Elem Security Equipment
4/1/2021	1067205	Digi Security Systems	\$ 5,858.00	Inv# 8776OKC1 DTD 3/24/21	MCMS Security Equipment
4/1/2021	1067206	Carrie A Brown DBA	\$ 15,750.00	Inv# 640 DTD 3/15/21	MCCHS PAC Acoustic panels (partial)
4/1/2021	1067207	Carrie A Brown DBA	\$ 15,750.00	Inv# 641 DTD 3/15/21	DCHS PAC Acoustic panels (partial)
4/14/2021	1067531	CMS Willowbrook Inc	\$ 70,784.57	1623u-PA22 1623u-PA23Rt DTD 3/10/21 3/23/21	DCHS PAC PAC Construction Fees
4/14/2021	1067532	CMS Willowbrook Inc	\$ 57,685.58	1623s-PA24 1623s-PA25Rt DTD 3/1/21 3/23/21	CAMS Classroom Addtns Constr Fees
4/14/2021	1067533	CMS Willowbrook Inc	\$ 112,175.74	1623x-PA23 1623x-PA24Rt DTD 3/10/21 3/23/21	Schwartz Construction Fees
4/14/2021	1067534	CMS Willowbrook Inc	\$ 328,759.54	1912a-PA17 DTD 3/10/21	PA 25 1623S DTD 3/23/21
4/14/2021	1067535	CMS Willowbrook Inc	\$ 5,000.00	1623q-PA29Rt DTD 3/23/21	PA 24 1623X DTD 3/23/21
4/14/2021	1067536	Emsco Electric Supply Co Inc	\$ 4,481.57	Inv# S100029408.001 S100029408.002 DTD 3/25/21	CAHS Vocal Music Lighting
4/14/2021	1067537	Breeden Painting LLC	\$ 2,250.00	Inv# 20210325 DTD 3/25/21	CAHS PAC
4/14/2021	1067538	Bryan's Flooring	\$ 4,914.00	Inv# 25103 DTD 3/22/21	CAMS Music Room Flooring
4/14/2021	1067539	Bryan's Flooring	\$ 3,915.00	Inv# 25104 DTD 3/22/21	Admin Flooring Room 210
4/21/2021	1067709	Five Star Fence	\$ 890.00	Inv# 63950041935 DTD 4/7/2021	Maintenance Gate Equipment
			\$ 82,663,933.15		



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 *KM*
Preston Tatum, Finance Coordinator *PT*

Date: May 10, 2021

Subj: School Activity Funds: New Accounts, 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, new accounts, addenda and transfers within bank are presented for your approval. If you have any questions please let me know.

KM/FC

Mission Statement

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

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

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

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

SCHOOL YEAR 2020-2021

Name of School Site: Administration Site Number: 050

Activity Account Name: Foundation Grant

Activity Account Number: 840



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)
Donations	Supplies and/or kits for counselors
	Supplies, Instructional items, or needs that arise for sites as granted by the Mid-Del Foundation

Estimated Income: \$ 40,000.00

Estimated Expenditures: \$ 40,000.00

Sponsor's Name: Kay Medcalf
(Please Print)

Principal Signature: Kay Medcalf Date: 5-3-21

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

SCHOOL YEAR 2020 - 2021

Name of School Site: Del City High School Site Number: 710

Activity Account Name: Del City Sisterhood Project

Activity Account Number: 940

☐

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)
Donations / gifts	Feminine Hygiene Supplies
Grants	Shelving, Storage, containers
T-Shirt sales	Cosmetic bags

Estimated Income: \$1000.00 Estimated Expenditures: \$1000.00

Sponsor's Name: Danielle Taylor / Angel McCollister
(Please Print)

Principal Signature: [Signature]
Kay Medcalf

Date: 4/19
4-19-21

SCHOOL ACTIVITY FUND TRANSFERS May 10, 2021				
SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Barnes Elementary School (64/105)	From: District Refund	Reimbursement	\$195.00	D
	To: Tech Insurance Transfer from earlier in the year that should have been done Move Tech Insurance money to its own account		\$195.00	C
Schwartz Elementary School (64/190)	From: Foundation Grant	Reimbursement	\$728.00	D
	To: General Activity		\$728.00	C
	Reimbursement - Purchase was made out of wrong account			
	From: General Activity	Donation	\$273.00	D
	To: CAHS Student Council		\$273.00	C
	Donation to CAHS Swag			
Carl Albert Middle School (64/505)	From: Athletics	Entry Fee	\$300.00	D
	To: DCMS Athletics		\$300.00	C
	DCMS Wrestling Dual Entry Fee			
	From: General Activity	Donation	\$60.00	D
	To: CAHS Student Council		\$60.00	C
	SWAG Week Mask Sales at CAMS			
	From: Cheerleading	Reimbursement	\$336.00	D
	To: General Activity		\$336.00	C
	Reimbursement for purchase of Tshirts for Cheer			
	From: Athletics	Reimbursement	\$494.00	D
	To: Cheerleading		\$494.00	C
	Funds were taken from Cheer and should have been taken from Athletics - Reimbursement			
	From: General Activity(CAMS Leadership)	Donation	\$3,054.25	D
	To: CAHS Student Council		\$3,054.25	C
	Leadership Class donation to Swag Week at CAHS			
Midwest City Middle School (64/550)	From: Athletics	Entry Fee	\$65.00	D
	To: CAMS Athletics		\$65.00	D
	Entry Fee for Tennis Tournament		\$65.00	C
			\$65.00	C
	From: Athletics	Entry Fee	\$130.00	D
	To: CAMS Athletics		\$130.00	C
	Entry Fee for CAMS Tennis Tournament 4/21/21			
Carl Albert High School (64/705)	From: Athletics	Entry Fee	\$340.00	D
	To: DCHS Athletics		\$340.00	C
	Entry Fees for Boys Golf 4/15/2021 & 4/7/2021			
	From: General Activity	ASD	\$25.08	D
	To: District Refund		\$25.08	C
	ASD Chad Rourke 3/2/2021			
	From: General Activity	ASD	\$25.08	D
	To: District Refund		\$25.08	C
	ASD Chad Rourke 3/23/2021			
	From: Volleyball	Donation	\$100.00	D
	Softball		\$100.00	D
	Tennis		\$100.00	D
	Xcountry(Track)		\$100.00	D
	Wrestling		\$100.00	D
	Baseball		\$300.00	D
	General Athletics		\$100.00	D
	Boys Golf		\$100.00	D
	Girls Basketball		\$100.00	D
	Boys Basketball		\$300.00	D
	Girls Golf		\$100.00	D
	Football		\$300.00	D
	To: Student Council		\$1,800.00	C
	Swag Donations			

SCHOOL ACTIVITY FUND TRANSFERS
May 10, 2021

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Carl Albert High School (64/705)	From: Wrestling To: DCMS Athletics To pay for CAMS Wrestling Entry Fee	Entry Fee	\$300.00 \$300.00	D C
	From: General Activity To: District Refund ASD Chad Rourke 4/13/21	ASD	\$25.08 \$25.08	D C
	From: Baseball To: Athletics Reimbursement	Reimbursement	\$260.00 \$260.00	D C
	From: FFA To: Yearbook FFA Class payment to purchase a 20-21 Yearbook	Reimbursement	\$35.00 \$35.00	D C
	From Athletics To: District Refund Additional March Sub Pay	Sub Pay	\$253.45 \$253.45	D C
	From: Athletics To: District Refund Madelyn Peck	Sub Pay	\$61.65 \$61.65	D C
	From: Athletics To: District Refund March Sub Pay	Sub Pay	\$2,568.09 \$2,568.09	D C
	From: Girls Golf To: District Refund March Sub Pay	Sub Pay	\$137.00 \$137.00	D C
	From: Girls Golf To: General Athletics Reimbursement for MTM Medals	Reimbursement	\$191.00 \$191.00	D C
	From: Boys Golf To: MCHS Athletics Entry Fee Bomber JV Invitational 1 Player	Entry Fee	\$35.00 \$35.00	D C
	From: Athletics To: Tip In Club Reimburse 909 overcharge	Reimbursement	\$200.00 \$200.00	D C
	From: General Activity To: District Refund Sub Expenses K. Clevenger 3/12/21 OGET	Sub Pay	\$116.45 \$116.45	D C
	From: Student Council To: District Refund G. Dozier & C. Foley 3/22/21 Decorate & Work SWAG Kick Off FY21	Sub Pay	\$232.90 \$232.90	D C
	From: General Activity To: Art A Donation to J. Norman's art class for art work done	Donation	\$100.00 \$100.00	D C
	From: Vending To: District Refund ASD Myla Wagner 4/20/21	ASD	\$25.08 \$25.08	D C
	From: Student Council To: District Refund Difference Adjustment for transfer for G. Dozier & C. Foley on 2/8/21 sub expense - was short paid	Sub Pay	\$44.95 \$44.95	D C
	From: Yearbook To: District Refund Different adjustment for transfer - T. Dearborn on 9/9/20 & 9/11/20 - Sub expense was short paid	Sub Pay	\$35.22 \$35.22	D C
	From: Key Club To: District Refund Sub expense for Carrie Boyle to work Key Club blood drive on 11/3/20	Sub Pay	\$82.20 \$82.20	D C

SCHOOL ACTIVITY FUND TRANSFERS May 10, 2021				
SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Carl Albert High School (64/705)	From: General Activity To: District Refund Sub expense for G. Wages to attend OGET on 2/24/21	Sub Pay	\$137.00	D
			\$137.00	C
	From: General Activity To: District Refund ASD Chad Rourke 4/6/21	ASD	\$25.08	D
			\$25.08	C
	From: General Activity To: District Refund ASD Myla Wagner 3/25/21	ASD	\$25.08	D
			\$25.08	C
	From: General Activity To: District Refund ASD Chad Rourke 3/30/21	ASD	\$25.08	D
			\$25.08	C
	From: Key Club To: Student Council	Donation	\$50.00	D
			\$50.00	C
Del City High School (64/710)	From: Athletics To: Girls Basketball Reimbursement to Girls Basketball account	Reimbursement	\$650.00	D
			\$650.00	C
	From: Boys Basketball To: Ath & Student Relations Reimburse for Boys Basketball State Rings	Reimbursement	\$6,620.00	D
			\$6,620.00	C
	From: Athletics To: DCMS Athletics Wrestling Entry Fee	Entry Fee	\$300.00	D
			\$300.00	C
	From: Athletics To: CAHS Boys Golf CAHS Golf Tournament 3/31/21	Entry Fee	\$70.00	D
			\$70.00	C
	From: Athletics To: CAHS Boys Golf CAHS Golf Tournament 3/31/21	Entry Fee	\$20.00	D
			\$20.00	C
	From: General Activity To: District Refund Sub Pay Klein x2 Terry x1	Sub Pay	\$246.60	D
			\$246.60	C
	From: Athletics To: CAHS Sub Conf Suburban Conference Dues	Dues	\$1,200.00	D
			\$1,200.00	C
	From: General Activity To: District Refund March Pay for Substitutes (C. Geary 3/1/21, L. Barbee 3/11/21, C. Geary 3/2/21, T. Hunt 3/9/21)	Sub Pay	\$428.14	D
			\$428.14	C
	From: General Activity To: DCHS Sisterhood Project Donation to new account	Donation	\$125.00	D
			\$125.00	C
Midwest City High School (64/715)	From: Special Olympics To: Student Leadership Hog Week Donation	Donation	\$200.00	D
			\$200.00	C
	From: Athletics To: District Refund Basketball Announcer Kent Hildebrand 2/22/2021, 2/25/2021, 2/27/2021, 3/2/2021	Accouncer	\$119.09	D
			\$119.09	C
	From: Athletics To: District Refund Baseball Announcer Kent Hildebrand 3/8/2021, 3/26/2021, 3/29/2021	Accouncer	\$83.97	D
			\$83.97	C
	From: Athletics To: District Refund Extra Pay shortage from 2nd audit	Extra Pay	\$1,412.48	D
			\$1,412.48	C

SCHOOL ACTIVITY FUND TRANSFERS May 10, 2021				
SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Midwest City High School (64/715)	From: Athletics	Accouncer	\$387.35	D
	To: District Refund		\$387.35	C
	Terry Morgan Scoreboard 19-20 Season 12/3/19,1/14/20,1/28/20,1/31/20,2/14/20,2/18/20			
	From: Junior Class	Reimbursement	\$20.00	D
	To: Yearbook		\$20.00	C
	Transfer fund paid from Prom 2020 to Yearbook for Yearbook balance from student Alexandra DeHart			
Mid-Del Technology (65/015)	From: Auto Mech I	Reimbursement	\$150.00	D
	To: Welding		\$150.00	C
	Payment for trailer the Welding program built for the Auto Mech program			
	From: Auto Mech I	Reimbursement	\$100.00	D
	To: Auto Collision		\$100.00	C
	Purchasing paint service from Auto Collision to paint the trailer the Welding program built			
	From: SkillsUSA	Reimbursement	\$266.19	D
	To: Hospitality		\$266.19	C
	Reimbursement for purchasing lunches for the SkillsUSA State contests			



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: May 10th, 2021

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: 04/01/2021
04/30/2021

Reserve#	Position Description	Amount (\$)	Project
2021 133	Support Person of the Year	500.00	000-NON-CATEGORICAL
2021 134	Sanitizing of School Buses	594.00	793-ESSER II FORMULA

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

2021 8	Leave Pay - Bus Drivers	4,820.18	000-NON-CATEGORICAL
2021 27	Cover Classsroom/Certified Staff	37,755.85	000-NON-CATEGORICAL
2021 44	Hourly Maintenance General Labor	40,000.00	000-NON-CATEGORICAL
2021 55	Teacher Training	2,000.00	621-FLOW THROUGH
2021 74	Employability Specialist	(19,585.00)	421-CARL PERKINS
2021 75	MDTC Activity Bus Trips	(500.00)	419-FORMULA OPERATIONS
2021 76	MDTC Custodian	5,000.00	419-FORMULA OPERATIONS
2021 78	MDTC Instructor Travel with Student	(8,000.00)	419-FORMULA OPERATIONS
2021 81	MDTC Security	(10,000.00)	419-FORMULA OPERATIONS
2021 83	MDTC Custodian (Use of Facility)	(500.00)	419-FORMULA OPERATIONS
2021 85	MDTC Instructor Stipend	(1,800.00)	419-FORMULA OPERATIONS
2021 86	MDTC Plumbing Instructor (S. Ringwald)	(109.20)	419-FORMULA OPERATIONS
2021 89	MDTC Instructor (Non-Certified)	1,910.00	448-SAFETY TRAINING
2021 90	MDTC Snow Plowing Service	(1,000.00)	032-AVTS-ROSE STATE
2021 91	MDTC Deaf Ed Interpreter	(250.00)	419-FORMULA OPERATIONS
2021 92	MDTC Vehicle Repair and Maintenance	(1,000.00)	419-FORMULA OPERATIONS
2021 123	Alt. Ed Security	6,000.00	109-ALT EDUC LOCAL MATCHING
2021 126	Sanitizing of School Sites	900.00	202-COVID PANDEMIC
2021 126	Sanitizing of School Sites	(594.00)	202-COVID PANDEMIC



April 16, 2021

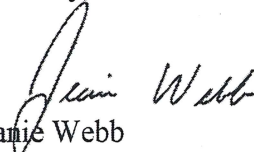
Dr. Rick Cobb
Superintendent
Midwest City-Del City Schools
P.O. Box 10630
Midwest City, OK 73140

Dear Superintendent Cobb:

At the April 15, 2021 meeting of the Board of Trustees for the Rose State College Technical Area Education District, the Interlocal Cooperative Agreements for Fiscal Year 2022 between the Board of Trustees for the Rose State College Technical Area Education District and the Board of Education for the Midwest City-Del City Lewis Eubanks Technology Center, School District I-52 were approved. Enclosed are the original agreements for consideration by the Mid-Del Board of Education. If approved by the Mid-Del Board, please secure the appropriate signatures and return three (3) sets of the four (4) enclosed sets of original agreements to my office. The agreements will then be transmitted to the Attorney General's Office for approval, and then to the Secretary of State.

We appreciate the excellent cooperative working relationship between the College and the Mid-Del School District. If you have questions concerning this information, please let me know.

Sincerely,



Jeanie Webb
President

JW/mn

Enclosures

c: Administrative Services

**AGREEMENT
(BUILDING LEVY)
Fiscal Year 2021-2022**

This Agreement made between the Board of Education for the Midwest City-Del City Lewis Eubanks Technology Center, School District I-52 (hereinafter referred to as Mid-Del) and the Board of Trustees for the Rose State College Technical Area Education District (hereinafter referred to as Rose State College).

Recitals

1. Rose State College is a two-year college, comprising a part of the State System of Higher Education, and is also an area vocational-technical school district existing for the purpose of providing primarily postsecondary vocational and/or technical educational programs and services within a defined area, pursuant to, inter alia, 70 O.S. §4409-4410, and as further prescribed by the Oklahoma Department of Career and Technology Education.

2. Mid-Del is an area vocational-technical school district, existing for the purposes of providing primarily secondary vocational and/or technical education programs and services within a defined area, and as further prescribed by the Oklahoma Department of Career and Technology Education.

3. A portion of the defined area for the two entities exists as an overlap area; however, the defined area for Rose State College existed first in time; and its district is the larger of the two, and, as such, the two districts are not coterminous.

4. Pursuant to an election, properly conducted pursuant to Oklahoma law, Oklahoma Constitution Art. 10, 9B, the qualified voters of the College district approved a tax levy of 5 mills in 1970, for the purpose of "providing funds to conduct, maintain, and operate the said Oscar Rose Junior College District, Oklahoma County, Oklahoma (an area school district), all in accordance with

Section 9B, Article 10, of the Oklahoma Constitution," as stated in the Proposition submitted to voters, 1970.

5. Pursuant to Oklahoma law, Oklahoma Constitution, Article 10, §9B and 70 O.S. §14-108(c), the building levy was a levy voted upon annually until February 12, 2002, when the electors of the District made the building fund tax levy permanent until such time as the majority of the electors of the District rescind making the levy permanent.

6. In 1973, Rose became a full member of The Oklahoma State System of Higher Education, authorized to continue operating concurrently and simultaneously as a post-secondary, area vocational-technical district pursuant to 70 O.S. §4423.

7. In 1977, Mid-Del became a designated secondary level, area vocational-technical school district by action of the State Board of Vocational and Technical Education (now the Oklahoma Department of Career and Technology Education) with no ad valorem millage devoted specifically for the support of vocational technical education.

8. On or about May 10, 1973, a joint resolution (SJR Res. No. 35) was approved relating to technical and occupational education "validating [a] memorandum of understanding and agreement of the State Board for Vocational and Technical Education (now the Oklahoma Department of Career and Technology Education) and the Oklahoma State Regents for Higher Education regarding jurisdictional responsibilities," and later set forth as 70 O.S. §2251 et seq.

9. The College has, as a part of its curriculum, numerous non-credit adult programs, pre-collegiate courses, and developmental courses. The College also provides learning opportunities for its service area through concurrent enrollment, advanced standing credit, educational outreach, and other programs as authorized and approved.

10. Mid-Del has, as a part of its curriculum, numerous non-credit adult programs and secondary technical courses that prepare students for college-level technical courses and the

opportunity to earn college credit through advanced standing. Students are provided the opportunity for concurrent enrollment in college courses.

11. Both parties are "public agencies," pursuant to 70 O.S. §1003.

12. Each party has the authority to offer these non-credit adult programs, developmental and pre-collegiate technical courses and, as further described in Appendix A, have determined that it would be expeditious, cost effective, and in the best interest of both parties, the taxpayers, and the students of both institutions to provide that these programs may be offered in the way and manner as set forth herein.

13. The parties desire to enter into this Agreement whereby Mid-Del would furnish educational services to Rose State College for proper and due consideration, pursuant to the authority set forth in 70 O.S. §14-108(B) and 70 O.S. §4406, and the Interlocal Cooperation Act, 74 O.S. §1001 et seq.

Witnesseth:

The parties to this Agreement, in consideration of the mutual covenants and stipulations set out herein, agree as follows:

A. The duration of this Agreement shall be for the 2021-2022 fiscal year and subject to renewal by the governing bodies upon affirmative action of both parties;

B. The services to be provided shall be as stated in Appendix A, attached and incorporated herein by reference and hereinafter referred to as "services";

C. Rose State College shall remunerate these services at the annual rate of 50 percent of total net ad valorem collections from the Rose State College Technical Education District for the 2021-2022 fiscal year. Payment of monies collected from July 1, 2021, to January 31st, 2022, will be made on or before February 15, 2022. Payment from monies collected February 1, 2022, through March 31, 2022, will be made on or before April 10, 2022. Payment for monies collected April 1,

2022, through June 30, 2022, will be paid on or before July 10, 2022;

D. Funds for these services, calculated as stated herein, shall be paid from the technical area funds, derived from the building tax levy as described in Paragraph 4 and as budgeted and approved for this purpose by the Trustees of the Rose State College Technical Area Education District and the Board of Regents of Rose State College, whose members are one and the same;

E. The services will provide educational programs and support services for adults and other students, thus contributing to the operation and fulfillment of purpose of both parties;

F. To ensure the fulfillment of purpose, the Curriculum and Syllabus for each course, to include statements of goals and objectives, shall be submitted for review and approval to Rose State College sixty (60) days prior to the commencement of each term or such shorter period of time as may be mutually agreed;

G. Any course may be conducted at either facility upon the agreement of the parties;

H. The Superintendent of Mid-Del and the President of Rose State College shall comprise a joint Board responsible for the programs and shall be assisted by an administrative committee comprised of two (2) members representing each party, to total four (4) members, to oversee the provisions of this Agreement and its implementation and operation, which shall meet at least one time each spring semester, but this committee shall only have advisory authority;

I. Each party shall be responsible for obtaining and utilizing its own property, both real and personal, to include educational and training texts and other aids, including equipment and supplies, unless otherwise agreed to by the parties, and, further, that upon termination of this Agreement, that each party shall retain its own property as stated herein and that title would vest with Mid-Del for property purchased pursuant to this Agreement, except that programs may be conducted at either facility as stated above;

J. Enrollment and other pertinent student information and course grades, whether by specific letter or numerical grade, pass-fail, or satisfactory-unsatisfactory, or other type of evaluative measure, shall be furnished Rose State College upon request and at the beginning and end of each term for each student whose training is provided pursuant to this Agreement;

K. Academic credit awarded by Rose State College to adults or other students under this Agreement shall be in conformity with general or specific policies and procedures of the Oklahoma State Regents for Higher Education;

L. This Agreement may be terminated before June 30, 2022, only if funding from the herein designated ad valorem tax collections from Fiscal Year 2021-2022, is not available; provided that this Agreement shall otherwise expire on June 30, 2022, as described in Paragraph A, unless renewed. Further provided that any indebtedness incurred prior to the termination pursuant to the terms of this Agreement shall be considered for payment under the terms hereof;

M. This Agreement shall be effective in the prorated amounts as heretofore stated in Appendix B upon the execution of both parties, the Board of Trustees of the Rose State College Technical Area Education District, the Board of Education for Mid-Del, and the approval of the Attorney General for the State of Oklahoma, as provided by law;

N. This instrument contains the entire Agreement between the parties, and no statement, promises, or inducements made by either party or agent of either party that is not contained in this written Agreement shall be valid or binding; and this Agreement shall not be enlarged, modified, or altered except in writing, signed by the parties, and endorsed hereon and as otherwise required by law.

Pamela Cures

Chairman/Board of Regents, Rose State College;
Board of Trustees, Rose State College
Technical Area Education District

Dated this 15th day of April, 2021.

STATE OF OKLAHOMA)
) ss:
COUNTY OF OKLAHOMA)

Subscribed and sworn to before me this 15th day of April, 2021.



Michelle A. Nutter
Notary Public

My Commission Expires: August 1, 2022

President, Board of Education;
District I-52 for Midwest City-Del City Lewis Eubanks
Technology Center

Dated this _____ day of _____, 2021.

STATE OF OKLAHOMA)
) ss:
COUNTY OF OKLAHOMA)

Subscribed and sworn to before me this _____ day of _____, 2021.

Notary Public

My Commission Expires: _____

APPENDIX A

Eligible Courses

- A. "Postsecondary" courses as used herein shall be defined as those which meet the following requirements:
1. Taught for the purpose of development of skills in preparation for employment or career enhancement or other related purposes; and,
 2. Offered or capable of being offered by either party; and,
 3. Offered for no academic credit; and,
 4. Available, but not necessarily restricted, to adult students.
- B. Developmental/Pre-Collegiate Technical courses as used herein shall be defined as those which meet the following requirements.
1. Taught for the purpose of the development of skills in preparation for enhancement of technical courses and/or programs offered by Rose State College; and,
 2. Offered or capable of being offered by either party; and,
 3. Available to adult and, in certain circumstances, to secondary and college students;

Examples of Developmental/Pre-Collegiate Technical courses and the Collegiate Programs are as follows:

MID-DEL

Cyber Security
~~Early Care and Education of Children~~
~~Graphics~~
Office Technology

ROSE STATE COLLEGE

Cyber Security/Digital Forensics
~~Family Service and Child Development~~
~~Multimedia, Digital Design~~
Business Administration/General Business
Accounting

APPENDIX B

Costs and payments will be based upon the following considerations:

1. Proper categories for payment may include:
 - a. Building maintenance
 - b. Building repair
 - c. Erecting of buildings
 - d. Remodeling of buildings
 - e. Purchasing of furniture for buildings
 - f. Other purchases authorized by Oklahoma statute

Payment will be made only for those services relating to courses meeting the criteria described in Appendix A, and which have been previously approved by the Joint Board and as otherwise required by law. In those cases where courses are also available to other classes of students or are attended by students for any other purposes, payment will be calculated and made only for those amounts as prorated for costs associated for those students as otherwise set forth, to meet the requirement of Appendix A. Rose State College shall remunerate these services at the annual rate of the lesser of 3/5 mills (60 percent) of the net collection from the 5-mill building levy for Fiscal Year 2021-2022 from the Mid-Del School District I-52 net valuation or 50 percent of total collections for the 2021-2022 fiscal year.

Mid-Del Schools will maintain records in regard to expenditures and balances of these designated funds and, upon request, will make these records available to the Rose State College Technical Area Education District and provide assurances that funds were expended for the postsecondary and developmental/pre-collegiate technical students residing within the Mid-Del School District I-52 and enrolled in courses and/or programs described in Appendix A.

Mid-Del School District I-52 will provide for an annual audit of the funds and forward a copy to the Rose State College Technical Area Education District.

**AGREEMENT
(INCENTIVE MILL)
Fiscal Year 2021-2022**

This Agreement made between the Board of Education for the Midwest City-Del City Lewis Eubanks Technology Center, School District I-52 (hereinafter referred to as Mid-Del) and the Board of Trustees for the Rose State College Technical Area Education District (hereinafter referred to as Rose State College).

Recitals

1. Rose State College is a two-year college, comprising a part of the State System of Higher Education, and is also an area vocational-technical school district existing for the purpose of providing primarily postsecondary vocational and/or technical educational programs and services within a defined area, pursuant to, inter alia, 70 O.S. §4409-4410, and as further prescribed by the Oklahoma Department of Career and Technology Education.

2. Mid-Del is an area vocational-technical school district, existing for the purposes of providing primarily secondary vocational and/or technical education programs and services within a defined area, and as further prescribed by the Oklahoma Department of Career and Technology Education.

3. A portion of the defined area for the two entities exists as an overlap area; however, the defined area for Rose State College existed first in time; and its district is the larger of the two, and, as such, the two districts are not coterminous.

4. In addition to the 5-mill operational levy, voters also approved in 1995-1996 a 5-mill incentive levy, which became continuous thereafter unless repealed by qualified voters of the District.

5. In 1973, Rose State College became a full member of The Oklahoma State System of

Higher Education, authorized to continue operating concurrently and simultaneously as a postsecondary, area vocational-technical district pursuant to 70 O.S. §4423.

6. In 1977, Mid-Del became a designated secondary level, area vocational-technical school district by action of the State Board of Vocational and Technical Education (now the Oklahoma Department of Career and Technology Education) with no ad valorem millage devoted specifically for the support of vocational-technical education.

7. On or about May 10, 1973, a joint resolution (SJR Res. No. 35) was approved relating to technical and occupational education "validating [a] memorandum of understanding and agreement of the State Board for Vocational and Technical Education (now the Oklahoma Department of Career and Technology Education) and the Oklahoma State Regents for Higher Education regarding jurisdictional responsibilities," and later set forth as 70 O.S. §2251 et seq.

8. The College has, as a part of its curriculum, numerous non-credit adult programs, pre-collegiate courses, and developmental courses. The College also provides learning opportunities for its service area through concurrent enrollment, advanced standing credit, educational outreach, and other programs as authorized and approved.

9. Mid-Del has, as a part of its curriculum, numerous non-credit adult programs and secondary technical courses that prepare students for college-level technical courses and the opportunity to earn college credit through advanced standing. Students are provided the opportunity for concurrent enrollment in college courses.

10. Both parties are "public agencies," pursuant to 70 O.S. §1003.

11. Each party has the authority to offer these non-credit adult programs, developmental and pre-collegiate technical courses and, as further described in Appendix A, have determined that it would be expeditious, cost effective, and in the best interest of both parties, the taxpayers, and the

students of both institutions to provide that these programs may be offered in the way and manner as set forth herein.

12. The parties desire to enter into this Agreement whereby Mid-Del would furnish educational services to Rose State College for proper and due consideration, pursuant to the authority set forth in 70 O.S. §14-108(B) and 70 O.S. §4406, and the Interlocal Cooperation Act, 74 O.S. §1001 et seq.

Witnesseth:

The parties to this Agreement, in consideration of the mutual covenants and stipulations set out herein, agree as follows:

A. The duration of this Agreement shall be for the 2021-2022 fiscal year and subject to renewal by the governing bodies upon affirmative action of both parties;

B. The services to be provided shall be as stated in Appendix A, attached and incorporated herein by reference and hereinafter referred to as "services";

C. Rose State College shall remunerate these services at the annual rate of 50 percent of total net ad valorem collections from the Rose State College Technical Education District for the 2021-2022 fiscal year. Payment of monies collected from July 1, 2021, to January 31st, 2022, will be made on or before February 15, 2022. Payment from monies collected February 1, 2022, through March 31, 2022, will be made on or before April 10, 2022. Payment for monies collected April 1, 2022, through June 30, 2022, will be paid on or before July 10, 2022;

D. Funds for these services, calculated as stated herein, shall be paid from the technical area funds, derived from the incentive tax levy as described in Paragraph 4 and as budgeted and approved for this purpose by the Trustees of the Rose State College Technical Area Education District and the Board of Regents of Rose State College, whose members are one and the same;

E. The services will provide educational programs and support services for adults and other students, thus contributing to the operation and fulfillment of purpose of both parties;

F. To ensure the fulfillment of purpose, the Curriculum and Syllabus for each course, to include statements of goals and objectives, shall be submitted for review and approval to Rose State College sixty (60) days prior to the commencement of each term or such shorter period of time as may be mutually agreed;

G. Any course may be conducted at either facility upon the agreement of the parties;

H. The Superintendent of Mid-Del and the President of Rose State College shall comprise a joint Board responsible for the programs and shall be assisted by an administrative committee comprised of two (2) members representing each party, to total four (4) members, to oversee the provisions of this Agreement and its implementation and operation, which shall meet at least one time each spring semester; but this committee shall only have advisory authority;

I. Each party shall be responsible for obtaining and utilizing its own property, both real and personal, to include educational and training texts and other aids, including equipment and supplies, unless otherwise agreed to by the parties, and, further, that upon termination of this Agreement, that each party shall retain its own property as stated herein and that title would vest with Mid-Del for property purchased pursuant to this Agreement, except that programs may be conducted at either facility as stated above;

J. Enrollment and other pertinent student information and course grades, whether by specific letter or numerical grade, pass-fail, or satisfactory-unsatisfactory, or other type of evaluative measure, shall be furnished Rose State College upon request and at the beginning and end of each term for each student whose training is provided pursuant to this Agreement;

K. Academic credit awarded by Rose State College to adults or other students under this Agreement shall be in conformity with general or specific policies and procedures of the Oklahoma State Regents for Higher Education;

L. This Agreement may be terminated before June 30, 2022, only if funding from the herein designated ad valorem tax collections from Fiscal Year 2021-2022, is not available; provided that this Agreement shall otherwise expire on June 30, 2022, as described in Paragraph A, unless renewed. Further provided that any indebtedness incurred prior to the termination pursuant to the terms of this Agreement shall be considered for payment under the terms hereof;

M. This Agreement shall be effective in the prorated amounts as heretofore stated in Appendix B upon the execution of both parties, the Board of Trustees of the Rose State College Technical Area Education District, the Board of Education for Mid-Del, and the approval of the Attorney General for the State of Oklahoma, as provided by law;

N. This instrument contains the entire Agreement between the parties, and no statement, promises, or inducements made by either party or agent of either party that is not contained in this written Agreement shall be valid or binding; and this Agreement shall not be enlarged, modified, or altered except in writing, signed by the parties, and endorsed hereon and as otherwise required by law.

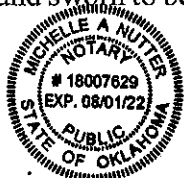
Ramirez

Chairman/Board of Regents, Rose State College;
Board of Trustees, Rose State College
Technical Area Education District

Dated this 15th day of April, 2021.

STATE OF OKLAHOMA)
) ss:
COUNTY OF OKLAHOMA)

Subscribed and sworn to before me this 15th day of April, 2021.



Michelle A. Nutter
Notary Public

My Commission Expires: August 1, 2022

President, Board of Education;
District I-52 for Midwest City-Del City Lewis Eubanks
Technology Center

Dated this _____ day of _____, 2021.

STATE OF OKLAHOMA)
) ss:
COUNTY OF OKLAHOMA)

Subscribed and sworn to before me this _____ day of _____, 2021.

Notary Public

My Commission Expires: _____

APPENDIX A

Eligible Courses

- A. "Postsecondary" courses as used herein shall be defined as those which meet the following requirements:
1. Taught for the purpose of development of skills in preparation for employment or career enhancement or other related purposes; and,
 2. Offered or capable of being offered by either party; and,
 3. Offered for no academic credit; and,
 4. Available, but not necessarily restricted, to adult students.
- B. Developmental/Pre-Collegiate Technical courses as used herein shall be defined as those which meet the following requirements.
1. Taught for the purpose of the development of skills in preparation for or enhancement of technical courses and/or programs offered by Rose State College; and,
 2. Offered or capable of being offered by either party; and,
 3. Available to adult and, in certain circumstances, to secondary and college students;

Examples of Developmental/Pre-Collegiate Technical courses and the Collegiate Programs are as follows:

MID-DEL

Cyber Security
~~Early Care and Education of Children~~
Graphics
Office Technology

ROSE STATE COLLEGE

Cyber Security/Digital Forensics
~~Family Service and Child Development~~
~~Multimedia, Digital Design~~
Business Administration/General Business
Accounting

APPENDIX B

Costs and payments will be based upon the following considerations:

1. Proper categories for payment may include:
 - a. Salaries and benefits of administrators and instructors for applicable courses
 - b. Salaries or wages and benefits of support personnel
 - c. Utilities (electricity, gas, telephone)
 - d. Instructional supplies and equipment
 - e. Repair, renovation, and/or construction costs

Payment will be made only for those services relating to courses meeting the criteria described in Appendix A, and which have been previously approved by the Joint Board and as otherwise required by law. In those cases where courses are also available to other classes of students or are attended by students for any other purposes, payment will be calculated and made only for those amounts as prorated for costs associated for those students as otherwise set forth, to meet the requirement of Appendix A. Rose State College shall remunerate these services at the annual rate of the lessor of 3/5 mills (60 percent) of the net collection from the 5-mill incentive levy for Fiscal Year 2021-2022 from the Mid-Del School District I-52 net valuation or 50 percent of total collections for the 2021-2022 fiscal year.

Mid-Del Schools will maintain records in regard to expenditures and balances of these designated funds, and upon request, will make these records available to the Rose State College Technical Area Education District and provide assurances that funds were expended for the postsecondary and developmental/pre-collegiate technical students residing within the Mid-Del School District I-52 and enrolled in courses and/or programs described in Appendix A.

Mid-Del School District I-52 will provide for an annual audit of the funds and forward a copy to the Rose State College Technical Area Education District.

**AGREEMENT
(OPERATIONAL MILL)
Fiscal Year 2021-2022**

This Agreement made between the Board of Education for the Midwest City-Del City Lewis Eubanks Technology Center, School District I-52 (hereinafter referred to as Mid-Del) and the Board of Trustees for the Rose State College Technical Area Education District (hereinafter referred to as Rose State College).

Recitals

1. Rose State College is a two-year college, comprising a part of the State System of Higher Education, and is also an area vocational-technical school district existing for the purpose of providing primarily postsecondary vocational and/or technical educational programs and services within a defined area, pursuant to, inter alia, 70 O.S. §4409-4410, and as further prescribed by the Oklahoma Department of Career and Technology Education.

2. Mid-Del is an area vocational-technical school district, existing for the purposes of providing primarily secondary vocational and/or technical education programs and services within a defined area, and as further prescribed by the Oklahoma Department of Career and Technology Education.

3. A portion of the defined area for the two entities exists as an overlap area; however, the defined area for Rose State College existed first in time; and its district is the larger of the two, and, as such, the two districts are not coterminous.

4. Pursuant to an election, properly conducted pursuant to Oklahoma law, Oklahoma Constitution Art. 10, 9B, the qualified voters of the College district approved a tax levy of 5 mills in 1970, for the purpose of "providing funds to conduct, maintain, and operate the said Oscar Rose Junior College District, Oklahoma County, Oklahoma (an area school district), all in accordance with Section 9B, Article 10, of the Oklahoma Constitution," as stated in the Proposition submitted to

voters, 1970.

5. Pursuant to Oklahoma law, Oklahoma Constitution, Article 10, §9B and 70 O.S. §14-108(c), the operational levy continues in effect until repealed by the qualified voters of the district, an event which has not occurred.

6. No further operational levy can be imposed upon the voters within the district for either the College or Mid-Del because the levy was approved at the maximum allowable amount of five mills.

7. In 1973, Rose became a full member of The Oklahoma State System of Higher Education, authorized to continue operating concurrently and simultaneously as a post-secondary, area vocational-technical district pursuant to 70 O.S. §4423.

8. In 1977, Mid-Del became a designated secondary level, area vocational-technical school district by action of the State Board of Vocational and Technical Education (now the Oklahoma Department of Career and Technology Education) with no ad valorem millage devoted specifically for the support of vocational-technical education.

9. On or about May 10, 1973, a joint resolution (SJR Res. No. 35) was approved relating to technical and occupational education "validating [a] memorandum of understanding and agreement of the State Board for Vocational and Technical Education (now the Oklahoma Department of Career and Technology Education) and the Oklahoma State Regents for Higher Education regarding jurisdictional responsibilities," and later set forth as 70 O.S. §2251 et seq.

10. The College has, as a part of its curriculum, numerous non-credit adult programs, pre-collegiate courses, and developmental courses. The College also provides learning opportunities for its service area through concurrent enrollment, advanced standing credit, educational outreach, and other programs as authorized and approved.

11. Mid-Del has, as part of its curriculum, numerous non-credit adult programs and

secondary technical courses that prepare students for college-level technical courses and the opportunity to earn college credit through advanced standing. Students are provided the opportunity for concurrent enrollment in college courses.

12. Both parties are "public agencies," pursuant to 70 O.S. §1003.

13. Each party has the authority to offer these non-credit adult programs, developmental and pre-collegiate technical courses and, as further described in Appendix A, have determined that it would be expeditious, cost effective, and in the best interest of both parties, the taxpayers, and the students of both institutions to provide that these programs may be offered in the way and manner as set forth herein.

14. The parties desire to enter into this Agreement whereby Mid-Del would furnish educational services to Rose State College for proper and due consideration, pursuant to the authority set forth in 70 O.S. §14-108(B) and 70 O.S. §4406, and the Interlocal Cooperation Act, 74 O.S. §1001 et seq.

Witnesseth:

The parties to this Agreement, in consideration of the mutual covenants and stipulations set out herein, agree as follows:

A. The duration of this Agreement shall be for the 2021-2022 fiscal year and subject to renewal by the governing bodies upon affirmative action of both parties;

B. The services to be provided shall be as stated in Appendix A, attached and incorporated herein by reference and hereinafter referred to as "services";

C. Rose State College shall remunerate these services at the annual rate of 50 percent of total net ad valorem collections from the Rose State College Technical Education District for the 2021-2022 fiscal year. Payment of monies collected from July 1, 2021, to January 31st, 2022, will be

made on or before February 15, 2022. Payment from monies collected February 1, 2022, through March 31, 2022, will be made on or before April 10, 2022. Payment for monies collected April 1, 2022, through June 30, 2022, will be paid on or before July 10, 2022;

D. Funds for these services, calculated as stated herein, shall be paid from the technical area funds, derived from the operational tax levy as described in Paragraphs 4 and 5 and as budgeted and approved for this purpose by the Trustees of the Rose State College Technical Area Education District and the Board of Regents of Rose State College, whose members are one and the same;

E. The services will provide educational programs and support services for adults and other students, thus contributing to the operation and fulfillment of purpose of both parties;

F. To ensure the fulfillment of purpose, the Curriculum and Syllabus for each course, to include statements of goals and objectives, shall be submitted for review and approval to Rose State College sixty (60) days prior to the commencement of each term or such shorter period of time as may be mutually agreed;

G. Any course may be conducted at either facility upon the agreement of the parties;

H. The Superintendent of Mid-Del and the President of Rose State College shall comprise a joint Board responsible for the programs and shall be assisted by an administrative committee comprised of two (2) members representing each party, to total four (4) members, to oversee the provisions of this Agreement and its implementation and operation, which shall meet at least one time each spring semester; but this committee shall only have advisory authority;

I. Each party shall be responsible for obtaining and utilizing its own property, both real and personal, to include educational and training texts and other aids, including equipment and supplies, unless otherwise agreed to by the parties, and, further, that upon termination of this Agreement, that each party shall retain its own property as stated herein and that title would vest with Mid-Del for

Property purchased pursuant to this Agreement, except that programs may be conducted at either facility as stated above;

J. Enrollment and other pertinent student information and course grades, whether by specific letter or numerical grade, pass-fail, or satisfactory-unsatisfactory, or other type of evaluative measure, shall be furnished Rose State College upon request and at the beginning and end of each term for each student whose training is provided pursuant to this Agreement;

K. Academic credit awarded by Rose State College to adults or other students under this Agreement shall be in conformity with general or specific policies and procedures of the Oklahoma State Regents for Higher Education;

L. This Agreement may be terminated before June 30, 2022, only if funding from the herein designated ad valorem tax collections from Fiscal Year 2021-2022, is not available; provided that this Agreement shall otherwise expire on June 30, 2022, as described in Paragraph A, unless renewed. Further provided that any indebtedness incurred prior to the termination pursuant to the terms of this Agreement shall be considered for payment under the terms hereof;

M. This Agreement shall be effective in the prorated amounts as heretofore stated in Appendix B upon the execution of both parties, the Board of Trustees of the Rose State College Technical Area Education District, the Board of Education for Mid-Del, and the approval of the Attorney General for the State of Oklahoma, as provided by law;

N. This instrument contains the entire Agreement between the parties, and no statement, promises, or inducements made by either party or agent of either party that is not contained in this written Agreement shall be valid or binding; and this Agreement shall not be enlarged, modified, or altered except in writing, signed by the parties, and endorsed hereon and as otherwise required by law.

Ronald Eubanks

Chairman/Board of Regents, Rose State College;
Board of Trustees, Rose State College
Technical Area Education District

Dated this 15th day of April, 2021.

STATE OF OKLAHOMA)
) ss:
COUNTY OF OKLAHOMA)

Subscribed and sworn to before me this 15th day of April, 2021.



Michelle A. Nutter

Notary Public

My Commission Expires: August 1, 2022

President, Board of Education;
District I-52 for Midwest City-Del City Lewis Eubanks
Technology Center

Dated this _____ day of _____, 2021.

STATE OF OKLAHOMA)
) ss:
COUNTY OF OKLAHOMA)

Subscribed and sworn to before me this _____ day of _____, 2021.

Notary Public

My Commission Expires: _____

APPENDIX A

Eligible Courses

- A. "Postsecondary" courses as used herein shall be defined as those which meet the following requirements:
1. Taught for the purpose of development of skills in preparation for employment or career enhancement or other related purposes; and,
 2. Offered or capable of being offered by either party; and,
 3. Offered for no academic credit; and,
 4. Available, but not necessarily restricted, to adult students.
- B. Developmental/Pre-Collegiate Technical courses as used herein shall be defined as those which meet the following requirements.
1. Taught for the purpose of the development of skills in preparation for enhancement of technical courses and/or programs offered by Rose State College; and,
 2. Offered or capable of being offered by either party; and,
 3. Available to adult and, in certain circumstances, to secondary and college students;

Examples of Developmental/Pre-Collegiate Technical courses and the Collegiate Programs are as follows:

MID-DEL

Cyber Security
~~Early Care and Education of Children~~
Graphics
Office Technology

ROSE STATE COLLEGE

Cyber Security/Digital Forensics
~~Family Service and Child Development~~
~~Multimedia, Digital Design~~
Business Administration/General Business
Accounting

APPENDIX B

Costs and payments will be based upon the following considerations:

1. Proper categories for payment may include:
 - a. Salaries and benefits of administrators and instructors for applicable courses
 - b. Salaries or wages and benefits of support personnel
 - c. Utilities (electricity, gas, telephone)
 - d. Instructional supplies and equipment
 - e. Repair, renovation, and/or construction costs

Payment will be made only for those services relating to courses meeting the criteria described in Appendix A, and which have been previously approved by the Joint Board and as otherwise required by law. In those cases where courses are also available to other classes of students or are attended by students for any other purposes, payment will be calculated and made only for those amounts as prorated for costs associated for those students as otherwise set forth, to meet the requirement of Appendix A. Rose State College shall remunerate these services at the annual rate of the lesser of 3/5 mills (60 percent) of the net collection from the 5-mill operational levy for Fiscal Year 2021-2022 from the Mid-Del School District I-52 net valuation or 50 percent of total collections for the 2021-2022 fiscal year.

Mid-Del Schools will maintain records in regard to expenditures and balances of these designated funds and, upon request, will make these records available to the Rose State College Technical Area Education District and provide assurances that funds were expended for the postsecondary and developmental/pre-collegiate technical students residing within the Mid-Del School District I-52 and enrolled in courses and/or programs described in Appendix A.

Mid-Del School District I-52 will provide for an annual audit of the funds and forward a copy to the Rose State College Technical Area Education District.



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

FROM: Dr. LaShonda Broiles, Executive Director of Secondary Instruction *L. B.*
Larry Stephenson, Director of Safety, Security, Energy Management and Warehouse

RE: Renewal of School Resource Officer Mutual Cooperation Agreement with the City of Del City for 2021-2022

DATE: May 10, 2021

Recommend approval for renewal of the School Resource Officer (SRO) Mutual Cooperation Agreement with the City of Del City for the 2021-2022 FY. The program will include Del City High School. The monthly cost shall be \$7,250.00 per month (10 month duration) for the total annual cost of \$72,500.00. Expenditure to be paid from General Fund 11, Project 793.

This will be the second year of the SRO program, and both the City of Del City/Police Department and Mid-Del Public Schools believe that this partnership has yielded positive results for the high school and the District.

Thank you for your consideration.

Attachment

Mission Statement

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

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

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

Contractual Agreement

FOR THE PROVISIONS OF SCHOOL LAW ENFORCEMENT SERVICES FOR THE INDEPENDENT SCHOOL DISTRICT NO. 1-52 OF DEL CITY

This Contractual Agreement made and entered into this _____, by and between the City of Del City, a municipal corporation, hereinafter referred to as the "City", and the Mid-Del School District of Oklahoma County I-52, Oklahoma, hereinafter referred to as "District" enter into the "Interlocal Cooperation Act", 74 Oklahoma Statute 1001, *et. seq.*, permits agreements between independent school districts and city governments when the purpose behind such an Agreement is to further the efficient use of the respective power enjoyed by each agency.

I. Purpose:

The purpose of establishing the terms under this Agreement is to provide for the increased safety and security of the public schools of the District through the placement of a uniformed School Resource Police Officer in Del City High School located at 1900 Sunnylane Rd. in the City Of Del City.

Mid Del School District agrees to work with the Del City Police Department and the Del City Police Department agrees to manage a School Resource Officer (SRO) Program at Del City High School consisting of One (1) full time School Resource Officer as Department staffing levels permit, a vehicle, supplies and equipment; and Whereas Mid Del School District and the Del City Police Department desire to set forth in this SRO Agreement the specific terms and conditions of the services to be performed and provided by the said SRO at Del City High School; NOW therefore, the parties hereto agree as follows:

II. Administration:

This Agreement shall be administered by the, Chief of Police of Del City and the District Superintendent. These representatives shall be responsible for administering this Agreement and shall have the authority to determine the duties to be performed by the officer and the resolution of any disputes. The Chief of Police of Del City may receive from the District periodic recommendations and suggestions as to the needs of the District. These recommendations shall be submitted by the District Superintendent.

III. Term of Agreement:

This agreement shall be in effect as the date the agreement is signed by the initiation parties; this contract will end on June 30, 2022 and may be renewed on an annual basis, subject to all statutory fiscal expenditure requirements; and duly approved by the governing bodies of the parties. All parties signatory to this agreement may terminate participation upon

thirty (30) days' notice to all other signed parties to the agreement. The intent of both parties is to support and grow the program for the future.

IV. **Employment and Assignment of School Resource Officer:**

The Del City Police Department agrees to provide One (1) School Resource Officer during the term of this agreement, as Department staffing allows. The SRO operates under the authority of the Chief of Police and Supervisory Staff of the Del City Police Department. The SRO shall be subject to all personnel policies and practices of the Del City Police Department except as such policies or practices may have to be modified to comply with the terms and condition of this Agreement.

The Del City Police Department, in its sole discretion, shall have the power and authority to hire, discharge and discipline the SRO.

V. **Qualifications:**

The Officer shall be a duly certified Police Officer of the City and shall perform those tasks and duties delineated in the job description. City agrees and guarantees that the Police officer will be, at all times, a certified Peace Officer for the State of Oklahoma and meet all requirements as set forth by the Oklahoma Council of Law Enforcement and Training, the City of Del City, Oklahoma and as may be required by law. City warrants to District that the Police Officer shall be fully trained in the proper and appropriate law enforcement use of all equipment issued to or allowed by City for use by Police Officers, including, but not limited to any weapons or equipment designed to or capable of causing harm to persons or property.

VI. **Assignment or Removal of School Resource Officer:**

1. City agrees to provide a police officer to serve as a School Resource Officer (SRO) at the following District school location:
Del City High School
1900 Sunnyslane
Del City, Ok. 73115
2. The primary function of the School Resource Officer shall be to ensure the safety of the students and faculty and provide campus security. Specifically, the School Resource Officer shall assist in limiting access to the school grounds to authorized persons, provide police protection of school property, personnel and students, investigate criminal acts on school grounds and serve as liaison between the school, the police department, juvenile officials, probation officials, courts and other agencies of the juvenile justice system.
3. The School District Superintendent may request the removal of an SRO. Requests for removal shall be in writing and must detail the specific rationale for the requested removal. The Chief of Police shall make the final decision as to the removal of the SRO as requested by the District Superintendent.

- a. The Chief of Police may remove the SRO for proven violations of this agreement or department policies.
- b. In the event that a long-term absence occurs, the Chief of Police may assign a temporary SRO.

VII. **Duties of School Resource Officer:**

The SRO's duties will include, but not be limited to, the following:

- A. The SRO is first and foremost a Law Enforcement Officer. This fact must be constantly reinforced.
- B. To enforce Federal, State and Local criminal laws and ordinances.
- C. To assist other law enforcement officers with investigations concerning students and staff who work or attend the school.
- D. The SRO will wear approved Department uniform.
- E. The SRO will wear their Department authorized duty weapons in accordance with Department policy.
- F. The SRO will not be involved in ordinary school discipline, UNLESS it pertains to preventing a potential disruption and/or climate that places students at risk of harm. Disciplining students is a School District responsibility, and only when the Principal, or designee, and the SRO agree that the SRO's assistance is needed to maintain a safe and proper school environment would the Principal, or designee, request SRO involvement.
- G. If the Principal, or designee, believes that in a given situation or incident there is a law violation, the Principal, or designee, may request SRO involvement.
- H. The Principal, or designee, may coordinate with the SRO and his Supervisor to develop plans and strategies to prevent and /or minimize dangerous situations on or near campus.

VIII. **Transporting Students**

The Police Department will furnish the SRO a fully equipped Police Patrol Vehicle as part of his/her equipment issue. The vehicle will be parked at the school in a visible area as a deterrent.

1. It is agreed the SRO shall not transport student(s) in their assigned Police vehicle except:
 - a. When the Student(s) are victims of a crime, access Safe Place, are under arrest, or some other emergency circumstances exist; and
2. The SRO shall notify his Supervisor and the School Principal, or designee, before removing a student from campus.

IX. **Hours of Work:**

- A. The SRO duty hours shall be assigned by the Chief of Police. The SRO will work during the instructional days of the school year from August through May when students are present. Hours of work will be Monday through Friday, eight hours a day with Saturday and Sunday off.
- B. Overtime: If the SRO is requested to attend after hours activities in his role as the SRO. The SRO shall be paid at one and one-half ($1\frac{1}{2}$) times his/her regular pay rate or be allowed to accrue one and one-half ($1\frac{1}{2}$) hours of compensatory time for each hour worked. The District agrees to pay the City the overtime wage rate for the officer at the time the service is provided even if the officer receives compensatory time in lieu of overtime wages. This shall not apply to the SRO who volunteers to work after school activities (i.e. football/basketball games) in an off-duty roll as part time security.
- C. When school is closed for any day other than what is recognized by the Collective Bargaining Agreement (Article X, 10.1) the SRO may use his/her accumulated comp time and /or vacation time to take off or be assigned other Police Department related tasks. When school is not in session, but it is considered a workday for school employees (professional day or parent teacher conf.) the SRO will work at the Police Department on assigned Police activities, unless otherwise directed by the Chief of Police or his Designee.
- D. After the summer break when school is not in session, the SRO will be assigned to work back at DCHS Two (2) days prior to the students reporting for class.
- E. At the end of the school year, the SRO will end his duties at the school, on the last day that students are in school.
- F. If the assigned SRO is absent from work, the SRO shall notify both his Supervisor at the Del City Police Department and the Principal, or designee, at DCHS. The Police Department will assign an Officer to DCHS to maintain security coverage while the SRO is absent during his normal work hours.
- G. The School District recognizes that in the event of an emergency, as defined by the needs of the Police Department, the SRO may be needed by the Del City Police Department to leave their school duty station during normal duty hours as described above and to perform other services for the Del City Police Department. The Police Department will work to minimize the time the SRO is away from the school and return the SRO as quickly as possible to his/her SRO assignment.

X. **Access to Education Records:**

- A. School officials shall allow the SRO to inspect and copy any public records maintained by the school to the extent allowed by law.
- B. If confidential student records information is needed by an SRO, the information may be released only as allowed by law.

XI. **Considerations and Responsibilities of each Party:**

- A. The District agrees to pay the City of Del City for the use of One (1) School Resource Officer a total sum of \$72,500.00 (Seventy-Two Thousand Five Hundred) for the period of Ten (10) months, August to May, of the contract Term. The District will pay the City \$7,250.00 (Seven Thousand Two Hundred Fifty) a month after each completed month of service. The City will pay any remaining balance of the Officer's yearly salary, benefits and other appropriate collective bargaining agreement terms.
- B. In addition, the District will pay the City 100% of any overtime compensation occurred by the SRO as set forth in paragraph IX. B.
- C. The SRO's time will be managed and coordinated by the Chief of Police, or his designee, and comply with all respects of the FLSA and the Collective Bargaining Agreement between the City and FOP #114 to avoid the unnecessary payout of overtime compensation.
- D. The City will bill the School District for the services outlined on a monthly basis. Invoices will be sent to the School District no later than 20 days after the end of the calendar month.
- E. The School District will pay the City for services invoiced amount due each month within 30 days of the invoice date. Failure to do so is a breach of this Agreement.
- F. The City will be responsible for worker's compensation claims of the assigned SRO performing services under this agreement.
- G. The City and the District shall be exclusively liable for loss resulting from its Torts or Torts of its employees acting within the scope of their employment, subject to the limitations and exceptions specified in the Government Tort Claims Act. Therefore, neither party shall be liable for the acts or omission of the other party. Further, the actions of School District personnel in enforcing the School District's administrative codes of conduct for its employees and its students shall not be imputed to the City or its Police Officers. Each party is responsible for its own attorney fees.
- H. The School shall provide the SRO with a private office that is properly lighted and climate controlled. The Office shall be furnished with a desk with drawers, chair,

worktable, phone and a filing cabinet that can be properly locked and secured for confidential files and/or records. The SRO also shall be provided a computer and printer by the District. The SRO shall have access to an all-in-one printer that will copy, fax and scan. The School agrees to provide the SRO with the usual and customary office supplies and forms required in the performance of their duties.

- XII. **Liability:** City agrees that it shall be responsible for any liability arising from the actions of the School Resources Officer in the same manner and to the same extent as it has liability for the actions of any Police Officer. Each party shall assume and be responsible for any liability or costs of attorney fees and litigation arising from actions of its own employees.
- XIII. **Termination:** This agreement shall be subject to termination upon written notification by either party upon thirty (30) days' notice.
- XIV. **Severability:** The provisions of this contract are severable. In the event any of the provisions of this Agreement are judicially determined to be unenforceable, then those terms shall be severed from the contract and not affect the legality of this Agreement as a whole.

***** INTENTIONALLY LEFT BLANK*****

WITNESS OUR HANDS this day and year first written:

City Manager, Del City

Date

Chief of Police, Del City Police

Date

Mid Del Superintendent

Date

Mid Del School Board President

Date

Approved as to form and legality this _____ day of _____

Attorney, City of Del City



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

FROM: Dr. LaShonda Broiles, Executive Director of Secondary Instruction *L.B.*
Larry Stephenson, Director of Safety, Security, Energy Management and Warehouse

RE: Renewal of School Resource Officer Mutual Cooperation Agreement with the City of Midwest City for 2021-2022

DATE: May 10, 2021

Recommend approval for renewal of the School Resource Officer (SRO) Mutual Cooperation Agreement with the City of Midwest City for the 2021-2022 FY. The program will include both Carl Albert High School and Midwest City High School. The monthly cost shall be \$16,119.40 per month (10 month duration) for a total annual cost of \$161,194.00. Expenditure to be paid from General Fund 11, Project 793. This is decrease of \$7,405.00 a year.

This will be the eighth year of the SRO program, and both the City of Midwest City/Police Department and Mid-Del Public Schools believe that this partnership has yielded positive results for the two high schools and the District.

Thank you for your consideration.

Attachment

Mission Statement

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

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

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

School Resource Officer Mutual Cooperation Agreement

This mutual cooperation agreement made and entered into this 1st day of July, 2021, by and between the City of Midwest City, a municipal corporation, hereinafter referred to as the "City", and the Mid-Del School District of Oklahoma County, Oklahoma, hereinafter referred to as "District", WITNESSETH.

PURPOSE:

The purpose of establishing the terms under this agreement is to provide for the increased safety and security of the public schools of the District through the placement of a School Resource Police Officer in said schools.

ADMINISTRATION:

This agreement shall be administered by the City Manager, Chief of Police of the City and the District Superintendent. These representatives shall be responsible for administering this agreement and shall have the authority to determine the duties to be performed by the officer and the resolution of the disputes. The City Manager and the Chief of Police of the City shall receive from the District periodic recommendations and suggestions as to the needs of the District. These recommendations shall be submitted by the District Superintendent,

CONSIDERATION:

The District agrees to pay the City (\$161,194.00) for the use of two (2) School Resource Officers for the period of (10) months, August to May, of the contract. The District will pay the City \$ 16,119.40 (Sixteen Thousand One Hundred Nineteen Dollars and Forty Cents) a month after each completed month of service. The City will pay any remaining balance of the Officer's yearly salary, benefits and any appropriate collective bargaining agreement terms.

TERM OF AGREEMENT:

This agreement shall be in effect as the date the agreement is signed by the initiating parties and shall renew automatically unless otherwise modified. All parties signatory to this agreement may terminate participation upon thirty (30) days notice to all other signed parties to the agreement. The intent of both parties is to support and grow the program for the future.

AGENCY REPRESENTATIVES:

The parties will develop and implement procedures for ongoing evaluations/ meetings and will, at least annually review and if necessary, recommend any changes,

MODIFICATION OF AGREEMENT:

Modification of this agreement shall be made only by consent of the initiating parties. Such shall be made with the same formalities as were followed in this agreement and shall include a written document setting forth the modifications, signed by all the consenting parties.

QUALIFICATIONS:

The Officers shall be a duly certified police officers of the City and shall perform those tasks and duties delineated in the job description as approved by the administrators, City agrees and guarantees that the police officers will be, at all times, a certified Peace Officer for the State of Oklahoma and meet all requirements as set forth by the Oklahoma Council of Law Enforcement and Training, the City of Midwest City, Oklahoma and as may be required by law, City warrants to District that the police officers are fully trained in the proper and appropriate law enforcement use of all equipment issued to or allowed by City for use by police officers, including, but not limited to any weapons or equipment designed to or capable of causing harm to persons or property,

Assignment of School Resource Officer:

1. City agrees to provide a police officer to serve as a School Resource Officer (SRO) at the following District school locations:

Midwest City High School, 213 Elm Drive

Carl Albert High School, 2009 S. Post Road

2. The primary function of the School Resource Officer shall be to insure the safety of the students and faculty and provide campus security. Specifically, the School Resource Officer shall assist in limiting access to the school grounds to authorized persons, provide police protection of school property, personnel and students, investigate criminal acts on school grounds and serve as liaison between the school, the police department, juvenile officials, probation officials, courts and other agencies of the juvenile justice system.

Duties of School Resource Officer:

The SRO's duties will include, but not be limited to, the following:

- A. To be an extension of the Principal's office for assignments consistent with this Agreement
- B. To be a visible, active law enforcement figure on campus dealing with law enforcement matters and school code violations originating on the assigned campus.

- C. To act as the designee of the campus Administrator in maintaining the physical plant of the assigned campus to provide a safe environment as to law enforcement matters and school code violations. This includes building(s), grounds, parking lot(s), lockers and other public school property.
- D. To provide a classroom resource for law education using approved materials.
- E. To be a resource for students which will enable them to be associated with a law enforcement figure in the students' environment.
- F. To be a resource for teachers, parents and students for conferences on an individual basis dealing with individual problems or questions.
- G. To be available for school activities and -organizations associated with the campus and as a speaker on a variety of requested topics. Any activities outside normal business hours that a SRO is requested to attend will be financially compensated by the District.
- H. The SRO will not be involved in ordinary school discipline, UNLESS it pertains to preventing a potential disruption and/or climate that places students at risk of harm. Disciplining students is a School District responsibility, and only when the Principal and the SRO agree that the SRO's assistance is needed to maintain a safe and proper school environment would the Principal request SRO involvement.
- I. If the Principal believes that in a given situation or incident there is a law violation, the Principal may request SRO involvement.
- J. All law enforcement agencies requesting to conduct a formal police interview, interrogation, and arrest of any student should be referred to the campus SRO.
- K. The SRO will be familiar with helpful community agencies, such as mental health clinics, drug treatment centers, etc., that offer assistance to dependency and delinquency prone youths and their families. Referrals will be made when necessary.
- L. The SRO and the Principal will develop plans and strategies to prevent and/or minimize dangerous situations which might result in student unrest.
- M. The SRO is first and foremost a Law Enforcement Officer. This fact must be constantly reinforced.
- N. The SRO may be asked to provide community wide crime prevention presentations that include, but are not limited to:

Drugs and the law—Adult and juvenile;

Alcohol and the law—Adult and juvenile;
Sexual assault prevention;
Safety programs—Adult and juvenile;

Bullying—In person and through cyberspace;

Assistance in other crime prevention programs as assigned.

- O. The SRO will wear approved Department uniform.
- P. The SRO will wear their Department authorized duty weapons in accordance with Department policy,
- Q. The School Resource Officer shall attend professional development training as required by the City, District and SRO training. This training will be scheduled outside the School Resource Officer's normal operating hours

Hours of Work:

- A. Unless otherwise directed by the Principal, City shall assign an SRO to work during the instructional days of the school year from August through May. Hours of work will be Monday through Friday, eight hours a day with Saturday and Sunday off. Subject to approval of the Chief of Police, each Principal shall be responsible for determining a consistent eight hour schedule per day for the SRO assigned to that Principal's campus. The SRO may attend outside activities associated with the school and shall coordinate these events with their immediate supervisor. The City may compensate the SRO for these events only if approved by an immediate supervisor, however, it will be the responsibility of the district to compensate the SRO (on a contractual basis) any event the district deems appropriate to have a SRO present.

Access to Education Records:

- A. School officials shall allow the SRO to inspect and copy any public records maintained by the school to the extent allowed by law.
- B. If confidential student records information is needed by an SRO, the information may be released only as allowed by law.

Employment of School Resource Officers:

- A. The SRO shall be an employee of the Police Department and shall be subject to the administration, supervision and control of the Police Department.

- B. The SRO shall be subject to all personnel policies and practices of the Police Department except as such policies or practices may be modified by the terms and conditions of the Agreement.
- C. The Police Department, in its sole discretion, shall have the power and authority to hire, discharge, and discipline the SRO.
- D. A joint committee composed of representatives of the Police Department and the School District shall make recommendations for the SRO position to the Chief of Police who shall assign such officers. If a Principal is dissatisfied with an SRO who has been assigned, that principal may request through the Security and Safety Coordinator of the district a new officer, The Security and Safety Coordinator of the district will forward the request to the Chief of Police for assignment of a different officer as the SRO for that school.

LIABILITY: City agrees that it shall be responsible for any liability arising from the actions of the officer in the same manner and to the same extent as it has liability for the actions of any police officer. Each party shall assume and be responsible for any liability or the costs of litigation arising from actions of its own employees,

TERMINATION: This agreement shall be subject to termination upon written notification by either party upon thirty (30) days notice.

WITNESS OUR HANDS this day and year first above written.

By "City":

Matthew D. Dukes II, Mayor

Date

Attest:

Sara Hancock-City Clerk

Approved as to form and legality this _____ day of _____, 2021.

Vicki Floyd, Interim-City Attorney

By "District":

President of the Board of Education

Date

Attest:

Clerk-Board of Education

Date



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: May 10, 2021

Re: Contract for the content management system -- Edgenuity for 2021-2022

We are recommending the renewal of Edgenuity for the use as the district's content management system for grades 6-12. This product provides a comprehensive product without any additional costs for materials or curriculum. This product also provides support for special education accommodations, Social Emotional Learners and English learners which is a critical components of the state report cards assigned to school sites.

The total cost is not to exceed \$150,000.00 to be paid from General Fund 11, Project 793-SR2 Relief and/or Title I-A-Neglected Subpart 2, Project Code 518.

Thank you for your consideration of this request.

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**.



Edgenuity Inc.
8860 E. Chaparral Road
Suite 100
Scottsdale AZ 85250
877-725-4257

Price Quote for Services
Mid-Del Schools
Midwest City OK
Account Number 38947
Quote Number 177997
Total \$127,000.00
Date 7/1/2021

Payment Schedule

Contract Start
7/1/2021

Contract End
6/30/2022

Qty	Description	Comment	End Date
Mid-Del Schools			
2	Professional Development Onsite Day		06/30/2022
4	Professional Development Webinar Training		06/30/2022
CARL ALBERT HIGH SCHOOL			
1	Digital Libraries 6-12 Comprehensive All Site License (MS and HS content for math, ELA, science, social studies, electives, AP, world languages, Virtual Tutors; excludes eDynamic Learning and Purpose Prep)		06/30/2022
CARL ALBERT MIDDLE SCHOOL			
1	Digital Libraries 6-8 Comprehensive Site License (all MS math, ELA, science, social studies, MS electives, and MS World Languages; excludes eDynamic Learning and Purpose Prep)		06/30/2022
DEL CITY HIGH SCHOOL			
1	Digital Libraries 6-12 Comprehensive All Site License (MS and HS content for math, ELA, science, social studies, electives, AP, world languages, Virtual Tutors; excludes eDynamic Learning and Purpose Prep)		06/30/2022
Del City Middle School			

Edgenuity will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Edgenuity will invoice the customer for additional usage.

This quote is subject to Edgenuity Inc. Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at <http://www.edgenuity.com/edgenuity-standard-terms-and-conditions-of-sale.pdf>, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Edgenuity's written consent.

Mid-Del Schools

Signature: _____
Print Name: _____
Title: _____
Date: _____

Edgenuity Inc. Representative

Kate Baxter
Account Executive
480-772-9717
kate.baxter@edgenuity.com

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. All order documentation can be submitted electronically at <https://edgenuity.formstack.com/forms/ar>. Alternatively you can e-mail this quote, the purchase order and order documentation to AR@edgenuity.com or fax to 480-423-0213.



Edgenuity Inc.
8860 E. Chaparral Road
Suite 100
Scottsdale AZ 85250
877-725-4257

Price Quote for Services
Mid-Del Schools
Midwest City OK
Account Number 38947
Quote Number 196897
Total \$9,400.00
Date 4/14/2021

Payment Schedule			Contract Start	Contract End	
			7/1/2021	6/30/2022	
Qty	Description	Comment	End Date	Per Unit	Amount
CARL ALBERT HIGH SCHOOL					
1	eDynamic District Pool Access		06/30/2022	\$0.00	\$0.00
CARL ALBERT MIDDLE SCHOOL					
1	eDynamic District Pool Access		06/30/2022	\$0.00	\$0.00
DEL CITY HIGH SCHOOL					
1	eDynamic District Pool Access		06/30/2022	\$0.00	\$0.00
Del City Middle School					
1	eDynamic District Pool Access		06/30/2022	\$0.00	\$0.00
Mid-Del Schools					
100	eDynamic Electives Per Enrollment Per Semester (14 day drop/add grace period). Courses include: African-American History, Gothic Literature: Monster Stories, Mythology & Folklore: Legendary Tales, & Careers in Criminal Justice		06/30/2022	\$94.00	\$9,400.00
Midwest City High School					
1	eDynamic District Pool Access		06/30/2022	\$0.00	\$0.00
Midwest City Middle School					
1	eDynamic District Pool Access		06/30/2022	\$0.00	\$0.00

Edgenuity will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Edgenuity will invoice the customer for additional usage.

This quote is subject to Edgenuity Inc. Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at <http://www.edgenuity.com/edgenuity-standard-terms-and-conditions-of-sale.pdf>, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Edgenuity's written consent.

Mid-Del Schools

Edgenuity Inc. Representative

Signature: _____
Print Name: _____
Title: _____
Date: _____

Kate Baxter
Account Executive
kate.baxter@edgenuity.com
480-772-9717

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. All order documentation can be submitted electronically at <https://edgenuityformstack.com/forms/ar>. Alternatively you can e-mail this quote, the purchase order and order documentation to AR@edgenuity.com or fax to 480-423-0213.



Edgenuity Inc.
8860 E. Chaparral Road
Suite 100
Scottsdale AZ 85250
877-725-4257

Price Quote for Services
Mid-Del Schools
Midwest City OK
Account Number 38947
Quote Number 196897
Total \$9,400.00
Date 4/14/2021

Payment Schedule

Contract Start
7/1/2021

Contract End
6/30/2022

Qty	Description	Comment	End Date	Per Unit	Amount
CARL ALBERT HIGH SCHOOL					
1	eDynamic District Pool Access		06/30/2022	\$0.00	\$0.00
CARL ALBERT MIDDLE SCHOOL					
1	eDynamic District Pool Access		06/30/2022	\$0.00	\$0.00
DEL CITY HIGH SCHOOL					
1	eDynamic District Pool Access		06/30/2022	\$0.00	\$0.00
Del City Middle School					
1	eDynamic District Pool Access		06/30/2022	\$0.00	\$0.00
Mid-Del Schools					
100	eDynamic Electives Per Enrollment Per Semester (14 day drop/add grace period). Courses include: African-American History, Gothic Literature: Monster Stories, Mythology & Folklore: Legendary Tales, & Careers in Criminal Justice		06/30/2022	\$94.00	\$9,400.00
Midwest City High School					
1	eDynamic District Pool Access		06/30/2022	\$0.00	\$0.00
Midwest City Middle School					
1	eDynamic District Pool Access		06/30/2022	\$0.00	\$0.00

Edgenuity will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Edgenuity will invoice the customer for additional usage.

This quote is subject to Edgenuity Inc. Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at <http://www.edgenuity.com/edgenuity-standard-terms-and-conditions-of-sale.pdf>, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Edgenuity's written consent.

Mid-Del Schools

Signature: _____
Print Name: _____
Title: _____
Date: _____

Edgenuity Inc. Representative

Kate Baxter
Account Executive
kate.baxter@edgenuity.com
480-772-9717

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. All order documentation can be submitted electronically at <https://edgenuity.formstack.com/forms/ar>. Alternatively you can e-mail this quote, the purchase order and order documentation to AR@edgenuity.com or fax to 480-423-0213.



Dr. Rick Cobb
Superintendent

Dr. Cordell Ehrich
Assistant Superintendent
Teaching & Learning

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

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

To: Board of Education and Dr. Rick Cobb

From: Dr. Cordell Ehrich, Assistant Superintendent of Teaching and Learning 

Date: May 10, 2021

Re: Library Automation Support Renewal for Follett Destiny for 2021-2022

We are recommending the renewal of the contract for software maintenance and support for the Mid-Del Media Centers utilizing Destiny as their online catalog and inventory control system. This program allows students to access library media material utilizing friendly search strategies, locating appropriate information to complete assignments, conduct research, gain knowledge, and read for pleasure. The Destiny system is web-based, which allows students to locate and reserve materials anywhere in the District as well as at home, provided they have an internet connection.

The total cost is \$16,947.48 to be paid from Fund 11, Project Code 793.

Thank you for consideration of this request.

RENEWAL QUOTE

Page	1
Quote#	7563402
Issue Date	04/02/2021
Expiration Date	07/31/2021
Customer#	3535762
Customer	MIDWEST-DEL CY IND SCH DIST 52

MIDWEST-DEL CY IND SCH DIST 52
PO BOX 10630
OKLAHOMA CITY OK 73140-1630

Quote Summary	Payable in USD
Quote Total	\$16,947.48
Applicable taxes are NOT included Service Expiration Dates are displayed at each line item below	

Mail Purchase Order with Quote or include Quote number on Purchase Order

Mail Payment (Check)
Follett School Solutions, Inc.
91826 Collection Center Drive
Chicago, IL 60693 USA

Follett School Solutions, Inc.
1340 Ridgeview Drive
McHenry, IL 60050 USA
Email: FSSorders@follett.com

Quote Details				
Item Number / Description	Renewal Months	Current Expiration Date	New Expiration Date	Amount
BARNES ELEM SCH - 3500925	12	06/30/2021	06/30/2022	\$770.34
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL			Site Total	\$770.34
CARL ALBERT HIGH SCH - 3500926	12	06/30/2021	06/30/2022	\$770.34
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL			Site Total	\$770.34
CARL ALBERT MDL SCH - 3535650	12	06/30/2021	06/30/2022	\$770.34
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL			Site Total	\$770.34
CLEVELAND BAILEY ELEM SCH - 3535660	12	06/30/2021	06/30/2022	\$770.34
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL			Site Total	\$770.34
COUNTRY ESTATES ELEM SCH - 3500927	12	06/30/2021	06/30/2022	\$770.34
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL			Site Total	\$770.34
DEL CITY ELEM SCH - 3500929	12	06/30/2021	06/30/2022	\$770.34
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL			Site Total	\$770.34
DEL CITY HIGH SCH - 3500931	12	06/30/2021	06/30/2022	\$770.34
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL			Site Total	\$770.34
DEL CITY MDL SCH - 3500941	12	06/30/2021	06/30/2022	\$770.34
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL			Site Total	\$770.34
EPPERLY HEIGHTS ELEM SCH - 3500934	12	06/30/2021	06/30/2022	\$770.34
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL				

If you have any questions about this quote, please contact us:
US: 708-884-5100 or email softwarecs@follett.com
Canada: 877-857-7870 or email canada@follett.com
Outside the US or Canada: email international@follett.com

Did you know that Follett has a tool to manage your textbooks and other assets? Visit k12.follett.com/drmcomplete to learn more about Destiny® Resource Manager Complete Edition.

Purchase Follett technology products 24/7 on www.destinyexpress.com.

RENEWAL QUOTE

Page	2
Quote#	7563402
Issue Date	04/02/2021
Expiration Date	07/31/2021
Customer#	3535762
Customer	MIDWEST-DEL CY IND SCH DIST 52

Quote Details

Item Number / Description	Renewal Months	Current Expiration Date	New Expiration Date	Amount
HIGHLAND PARK ELEM SCH - 3500935				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	06/30/2021	06/30/2022	\$770.34
SITE TOTAL				\$770.34
MID-DEL PROF DEV CTR - 3502453				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	06/30/2021	06/30/2022	\$770.34
SITE TOTAL				\$770.34
MIDWEST CITY ELEM SCH - 3500933				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	06/30/2021	06/30/2022	\$770.34
SITE TOTAL				\$770.34
MIDWEST CITY HIGH SCH - 3535761				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	06/30/2021	06/30/2022	\$770.34
SITE TOTAL				\$770.34
MIDWEST CITY MDL SCH - 3500938				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	06/30/2021	06/30/2022	\$770.34
SITE TOTAL				\$770.34
PARKVIEW ELEM SCH - 3501571				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	06/30/2021	06/30/2022	\$770.34
SITE TOTAL				\$770.34
PLEASANT HILL ELEM SCH - 3500939				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	06/30/2021	06/30/2022	\$770.34
SITE TOTAL				\$770.34
RIDGECREST ELEM SCH - 3500940				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	06/30/2021	06/30/2022	\$770.34
SITE TOTAL				\$770.34
SCHWARTZ ELEM SCH - 3535776				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	06/30/2021	06/30/2022	\$770.34
SITE TOTAL				\$770.34
SOLDIER CREEK ELEM SCH - 3535777				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	06/30/2021	06/30/2022	\$770.34
SITE TOTAL				\$770.34
STEED ELEM SCH - 3535780				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	06/30/2021	06/30/2022	\$770.34
SITE TOTAL				\$770.34
TINKER ELEM SCH - 3500942				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	06/30/2021	06/30/2022	\$770.34
SITE TOTAL				\$770.34
TOWNSEND ELEM SCH - 3500943				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	06/30/2021	06/30/2022	\$770.34
SITE TOTAL				\$770.34

If you have any questions about this quote, please contact us:
 US: 708-884-5100 or email softwarecs@follett.com
 Canada: 877-857-7870 or email canada@follett.com
 Outside the US or Canada: email international@follett.com

Did you know that Follett has a tool to manage your textbooks and other assets? Visit k12.follett.com/drmcomplete to learn more about Destiny® Resource Manager Complete Edition.

Purchase Follett technology products 24/7 on www.destinyexpress.com.



Follett School
Solutions, Inc.
1340 Ridgeview Drive
McHenry, IL 60050
follett.com
Tel: 888.511.5114
Dir: 708.884.5000
Fax: 815.759.9831

Dear Valued Customer:

Our records indicate that technical support services for your Follett product(s) and/or subscription services are quickly coming up for renewal. As your partner in education, Follett School Solutions, Inc. is committed to providing outstanding support and resources to help ensure smooth operation of your Follett services for the coming year.

To ensure uninterrupted, 24/7 access to the support resources and services you've enjoyed from Follett, I urge you to renew today. **The enclosed quote is valid for 60 days. Please see the quote itself for details.**

With your annual support agreement, you receive:

- Expert technical assistance via phone, web, email and fax
- Future product updates
- Access to hundreds of searchable documents from the online technical support database

Please use the enclosed quote to process and send your payment today to be able to rest assured that your investment is safe and your service will continue without any interruption. We appreciate your continued business, and look forward to serving you in the coming year.

Mail Payment (Check)
Follett School Solutions, Inc.
91826 Collection Center Drive
Chicago, IL 60693-0918

Mail Purchase Order
Follett School Solutions, Inc.
1340 Ridgeview Drive
McHenry, IL 60050
fssorders@follett.com

Sincerely,

Amandeep Kochar
Executive Vice President

Please refer to the **Technical Support Guidelines** on the back of this letter for more details.

For additional renewal information, please contact
Customer Service: 888.511.5114 or 708.884.5000
6:00am - 6:00pm, Central, M-F
Fax 800.852.5458 | softwarecs@follett.com



Follett Technical Support Guidelines

This document defines the coverage included with your technical support agreement. Technical support services are provided to customers who have a current technical support agreement with Follett School Solutions.

Follett provides the following support services as part of the annual maintenance agreement:

Toll-free Telephone Support

Follett customer support is known in the industry to be extraordinary. Since our focus is on K-12 school districts, our support technicians are highly familiar with the issues faced by K-12 users. Technical support is available by phone Monday – Friday from 6:00am–6:00pm CST.

Web-based Searchable

Web-based searchable support is available 24/7 to help you get fast answers to your questions. support.follettlearning.com consists of several sections including:

- Keyword searchable knowledge base containing articles written by product and system experts
- User guides and manuals
- User groups/online discussion groups
- Electronic newsletters
- Frequently Asked Questions (FAQs)
- How-to videos

Unlimited Email Support

Easy access to email support is available by signing into the customer portal, then choosing Contact Us at the top of the page. Select the reason for your inquiry and complete the required fields. Questions can also be emailed directly to techsupport@follett.com.

On-Demand eLearning

On-Demand eLearning offers access to our extensive online library of training modules. These trainings allow Destiny® users to maximize use of the Destiny solution by providing access to training whenever and wherever needed. Each module includes a learning section and hands-on practice activities to verify skills. Log on to the customer portal and select Professional Learning to get started.

In addition to the eLearning tutorials available, customers can access how-to videos available in the Destiny Help System and on www.follettlearning.com/resource-center. These videos offer users quick, step-by-step instructions for performing various tasks in Destiny.

Software Updates

All Destiny updates, for locally installed customers, are available on our website for download by customers with current maintenance support agreements. Destiny is centrally installed, which allows for swift implementation of product upgrades. All schools experience new functionality as soon as the upgrade is installed on the central servers. Note: If you are hosted by Follett, no need to worry - we take care of the updates for you.

RENEWAL QUOTE

Page	3
Quote#	7563402
Issue Date	04/02/2021
Expiration Date	07/31/2021
Customer#	3535762
Customer	MIDWEST-DEL CY IND SCH DIST 52

End of Quote

If you have any questions about this quote, please contact us:

US: 708-884-5100 or email softwarecs@follett.com

Canada: 877-857-7870 or email canada@follett.com

Outside the US or Canada: email international@follett.com

Did you know that Follett has a tool to manage your textbooks and other assets? Visit k12.follett.com/drmcomplete to learn more about Destiny® Resource Manager Complete Edition.

Purchase Follett technology products 24/7 on www.destinyexpress.com.



Dr. Rick Cobb
Superintendent

Dr. Cordell Ehrich
Assistant Superintendent
Teaching & Learning

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

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

To: Board of Education and Dr. Rick Cobb

From: Dr. Cordell Ehrich, Assistant Superintendent of Teaching & Learning *CP*

Date: May 10, 2021

Re: Mastery Connect Subscription, Grades 6-11, for 2021-2022

Mid-Del teachers from common subject areas have a system of planning curriculum for their subject and grade, and they also develop common assessments to ensure that students are assessed in like ways and at the same level of difficulty in the core curriculum subject areas. The MasteryConnect online program is a teacher-friendly way for a teacher to create the tests and track student progress toward their goals for College and Career Readiness.

I am requesting your approval for the renewal of the online subscription to MasteryConnect. This is a one year contract.

The total cost for one year of the MasteryConnect contract is \$35,750.00 for the student subscriptions paid from the General Fund 11, Project Code 793. The cost for MasteryConnect web-based professional development for all secondary teachers and administrators is \$3,000.00 to be paid from FY22 Title IIA, Project Code 541. A copy of the quote is attached and MasteryConnect is the sole source vendor for the selected assessment system.

Thank you for your consideration of the request for renewal of MasteryConnect.



Services Order Form

Order #: Q-172800-1
 Date: 2021-03-03
 Offer Valid Through: 2021-06-30

6330 South 3000 East, Suite 700, Salt Lake City, UT 84121, United States

Order Form For Midwest City-Del City Schools

Address: PO BOX 10630
 City: MIDWEST CITY
 State/Province: Oklahoma
 Zip/Postal Code: 73140
 Country: United States

Order Information

Billing Frequency: Annual Upfront
 Payment Terms: Net 30

Billing Contact

Name: _____
 Email: _____
 Phone: _____

Primary Contact

Name: Rob Cherry
 Email: rcherry@mid-del.net
 Phone: 405.737.4461

Billing Frequency Term:

Non-Recurring items will be invoiced upon signing. Recurring items will be invoiced 30 days prior to the annual start date.

Year 1						
Description	Start Date	End Date	Metric	Qty	Price	Amount
MasteryConnect Bundled Subscription	2021-07-01	2022-06-30	User	5,000	USD 7.15	USD 35,750.00
MasteryConnect Online PD Subscription	2021-07-01	2022-06-30	Per Each	8	USD 375.00	USD 3,000.00
Recurring Sub-Total						USD 38,750.00
Year 1 Total						USD 38,750.00
Grand Total:						USD 38,750.00

Package Information

Included in your MasteryConnect Bundle:

MasteryConnect Subscription

MasteryConnect Student Licensing - GradeCam

Deliverable	Description	Expiration
MasteryConnect Online PD Subscription	Unlimited access for faculty and staff users to online training video library.	N/A

The items above must be completed during the time period beginning on the later of the Effective Date or the initial Start Date specified in this Order Form and ending pursuant to the time frame set forth in the Expiration column above.

Metric	Description
User	User Metric reflects the maximum number of individuals authorized by the Customer to access and/or use the Service and Customer has paid for such access and/or use. In the event Customer enables access to the Service to more Users over a given contract year than are allocated to such contract year as set forth above, then Instructure reserves the right, in its sole discretion, to invoice the Customer for such additional number of Users. In addition, the User fees set forth above are based on the assumption that Customer's Users will use the Service commensurate with the average usage patterns of users across Instructure's user base in the aggregate (such average usage being referred to herein as "Typical Use") and do not account for usage of the Service by Customer's Users beyond such Typical Use. To the extent the Users' usage of the Service, in the aggregate, exceeds the Typical Use at any given time, Instructure reserves the right, in its sole discretion, to increase the fees by an amount proportional to such excess usage. In the event Instructure increases the fees pursuant to this paragraph, Instructure shall send an invoice to Customer for the applicable increase along with documentation evidencing the additional usage of or additional Users who have access to the Service giving rise to such fee increase. Any invoice sent pursuant to the foregoing shall be due and payable within 30 days' of receipt.

Duration: The Services provided under this Order Form shall begin on the first year Start Date set forth above and continue through the last year End Date set forth above, provided, however, that Instructure may provide certain implementation related Services prior to the first year Start Date at its sole discretion.

Miscellaneous: Instructure's support terms are available as follows:

Canvas & Catalog: <https://www.canvaslms.com/policies/support-terms>

Portfolium: <https://portfolium.com/support-terms>

MasteryConnect: <https://www.masteryconnect.com/support/>

As part of our commitment to provide the most innovative and trusted products in the industry, at times we must increase our renewal rates to cover additional expenses associated with advancing our products. If you have concerns with any increases, please reach out to your account representative.

PURCHASE ORDER INFORMATION	TAX INFORMATION
Is a Purchase Order required for the purchase or payment of the products on this order form?	Check here if your company is exempt from US state sales tax : _____
Please Enter (Yes or No): _____	Please email all US state sales tax exemption certifications to ar@instructure.com
If yes, please enter PO Number: _____	

By executing this Order Form, each party agrees to be legally bound by this Order Form and the applicable terms and conditions.

Midwest City-Del City Schools

Signature:	
Name:	Rob Cherry
Title:	Assistant Superintendent
Date:	

Instructure, Inc.

Signature:	
Name:	
Title:	
Date:	



Dr. Rick Cobb
Superintendent

Dr. Cordell Ehrich
Assistant Superintendent
Teaching & Learning

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

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

To: Board of Education and Dr. Rick Cobb

From: Dr. Cordell Ehrich, Assistant Superintendent of Teaching and Learning 

Date: May 10, 2021

Re: Recommendation for renewal of EL Cloud Database

We request your approval to purchase EL Cloud-Database Service from Eduskills LLC. This database provides the following:

- Scans, uploads, organizes and tracks Home Language Survey and other pertinent ELL information. Calculates and generates Bilingual, Immigrant, LEP and ELL count.
- Supports Title III ELL parent notifications and other reporting requirements. (Multiple languages that support federal and state compliance).
- Generates multiple reports such as LIEP -Language Instruction Educational Plan for ELLs for our students.
- Stores student data: WIDA Access Test scores, Placement test, OCCT scores and Star scores.

These reports assist all school stakeholders (teachers and students) in making data informed accountability and instructional decisions that promote academic success for each ELL student. This data is used to support English Language Learners' progress toward academic and language learning goals in all content areas. It allows teachers to manage student data so all stakeholders can make informed decisions about ELL instruction and progress of ELL students.

Eduskills LLC is the sole source vendor of this product. The total cost for the EL Cloud-Database is \$32,780.00 to be paid from Title III, Project Code 572.

Thank you for your consideration of this request.

Eduskills LLC

Cloud-Based Software & Consulting

EL Cloud-Database Quote

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

SERVICE FOR: JULY 1ST 2021-JUNE 30TH, 2022

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

DESCRIPTION	QUANTITY	RATE	TOTAL
EL Technical Support (Includes database access and support for 4 district level and 26 Site level, and 10 Classroom level users)	14.9 (days)	\$2,200	\$32,780
TOTAL			\$32,780

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

Accepted by

Date

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

EL Cloud-Database Service Description

EL Technical Support

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



Dr. Rick Cobb
Superintendent

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

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

Kay Medcalf
Chief Financial Officer

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

From: Ms. Kay Medcalf, Chief Financial Officer *KM*
Susan Byrum, Risk Manager *SB*

Date: May 10, 2021

Re: Renewal of Worker's Compensation Service Agreement for 2021-22

The claim service agreement that we currently have with Chandler Risk Management to provide Third Party Administration of our self-insured worker's compensation fund will be renewing July 1, 2021. Chandler Risk Management has submitted their proposal to renew the service agreement for the period of July 1, 2021 through June 30, 2022 with one decrease in the claim adjustment costs as shown below and an adjustment to the Legacy Claims.

	<u>2020-21 Agreement</u>	<u>2021-22 Proposal</u>	<u>Difference</u>
Annual fee: There is no annual fee for Legacy Claims, as explained in A3.4.	\$ 0	\$ 0	+\$ 0
Preparation of end-of-year 1099 forms	\$ 300	\$ 300	-0-
Medicare Set Aside and Secondary Payer Reporting (Monthly)	\$ 450	\$ 450	-0-
Non-disputed medical only, claims less than \$500 per claim	\$ 83	\$ 83	-0-
Non-disputed medical only, claims more than \$500 less than \$1,000 per claim	\$ 207	\$ 207	-0-
Non-disputed medical only, claims more than \$1,000	\$ 450	\$ 450	-0-
Lost time and disputed claims – per claim	\$ 692	\$ 692	-0-

Regarding the "Legacy Claims" (ALL claims still existing as of March 31, 2018), there is a separate charge as explained in A3.1. A monthly fee of \$30 per month per claim will be charged to provide the same services. We currently have two (2) open claims that fall into that category, which will be a fee of \$60 per month and will decrease as claims are closed.

Chandler Risk is utilizing Exam Works to provide the mandatory reporting for Medicare compliance according to the Medicare Set Aside Mandatory Insurer Reporting and Medicare Secondary Payer Provisions. At this time Chandler Risk is billing Mid-Del at their cost for these services in the amount of \$450 monthly and that cost will remain the same. The contract for these services is a two year contract with an automatic renewal clause. If for some reason the service charge changes at renewal time, the increase or decrease will be passed on to the District.

We recommend your approval of Chandler Risk Management for the Worker's Compensation Claim Service Agreement for the 2021-22 school year.

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

1. Name of School Carl Albert High School
2. Name of Group Pom Pon
3. Name of Mid-Del Sponsor(s) Danielle Sutton
4. Destination University of Central Oklahoma
5. Dates of Trip from/to June 1-4, 2021
6. Time and Location of Departure TBD
7. Time and Location of Arrival TBD
8. Will students miss class time for this trip? ☐ Yes ☒ No If yes, how much class time?

9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☒ No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Training in Camp Setting, Team bonding
11. Mode of Transportation: Personal Vehicle

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

1. Number of students: 16 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. 405-650-4306

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay UCO Campus Dorms

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

2. Address of hotel: 100 N. University Dr. Edmond OK 73034
 Street Address City State Zip
3. Telephone of hotel: N/A (Include area code)
4. Alternate phone number in case of emergency: 405-650-4306
5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? ☒ Yes ☐ No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

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

A. Please check which one applies:

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

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

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

Sanctioned Organization funds: AMOUNT: \$ _____

School District Allocated funds: AMOUNT: \$ _____

Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ 5,000

Explain other sources: Booster Funds

VI. JUSTIFICATION

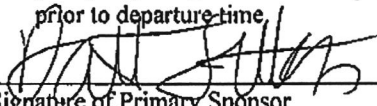
1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)

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

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

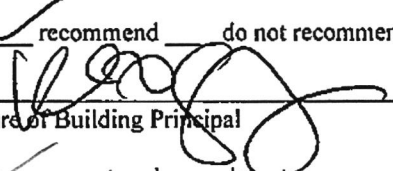
VII. RECOMMENDATIONS AND ASSURANCES

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


Signature of Primary Sponsor

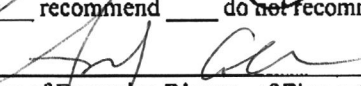
4-14-21
Date

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


Signature of Building Principal

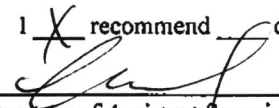
4/16/2021
Date

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


Signature of Executive Director of Elementary/Secondary Education

4/19/2021
Date

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


Signature of Assistant Superintendent

4-19-21
Date

VIII. BOARD OF EDUCATION ACTION

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

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

I. IDENTIFYING INFORMATION

1. Name of School Carl Albert Middle School
2. Name of Group Carl Albert Middle School Pom
3. Name of Mid-Del Sponsor(s) Judy Tibbs
4. Destination UCO - Edmond
5. Dates of Trip from/to June 1 – 4 2021
6. Time and Location of Departure Braums on SE 15th at 7:00 AM
7. Time and Location of Arrival ☐ ☐ 8:00 AM UCO campus
8. Will students miss class time for this trip? Yes ☐ No ☒ If yes, how much class time?
☐ ☐
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes ☐ No ☒
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: To learn new routines and choreography from professional teachers
11. Mode of Transportation: private cars

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 16 Number of adult sponsors/chaperones: 3
2. If primary sponsor will be carrying a cell phone, please give number. 405-863-3961

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay UCO dorms

MID-DEL SCHOOLS

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

2. Address of hotel: 100 N. University Edmond Ok 73034
 Street Address City State Zip
3. Telephone of hotel: 405-615-4280 (Include area code)
4. Alternate phone number in case of emergency: 405-615-4280 (Kelso) ☐ ☐
5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? ☒ Yes ☐ No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: _____ AMOUNT: \$ _____
- A. Please check which one applies:
- ☐ All expenses from School Activity Funds (SAF).
 Project # _____ Project Name: _____
- ☐ Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- ☒ No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
 Personal funds through Activity Account
- B. If expenses are to be paid **all or part** from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education ☐ Yes ☐ No? If no, the trip cannot be authorized to be paid from School Activity Funds. Yes No
2. Clarify other funding sources if all expenses are not paid or if some expenses are paid by School Activity Funds. Check what other sources apply:
- Sanctioned Organization funds: AMOUNT: \$ 6,000.00
- School District Allocated funds: AMOUNT: \$ _____
- Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ _____

Explain other sources: _____

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.) The girls will have the opportunity to improve their dancing skills
They will learn new side line dances, chants, and cheers to use during
Football, basketball, etc.

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

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

It is in Oklahoma

VII. RECOMMENDATIONS AND ASSURANCES

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

Signature of Primary Sponsor

Date

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

Signature of Building Principal

Date

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

Signature of Executive Director of Elementary/Secondary Education

Date

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

Signature of Assistant Superintendent

Date

VIII. BOARD OF EDUCATION ACTION

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

Tuesday

All sponsors will be with the students during the day

10:00 PM - 1:00 AM - Kelso

1:00 AM - 6:00 AM - Tibbs

Wednesday

6:00 AM - 10:00PM - All sponsors

10:00PM - 1:00AM - R. Tibbs

1:00AM - 6:00AM - Kelso

Thursday

6:00 AM - 10:00 PM - All sponsors

10:00 PM - 1:00 AM - Tibbs

1:00 AM - 6:00 AM - R. Tibbs

Friday

6:00 AM - 12:30 PM - All sponsors

FIRST DAY:

9:00AM: CHECK-IN/MOVE IN

11:00AM: CAPTAIN AND COACHES MEETING

11:30AM: SHOWING OF DANCES AND WELCOMING

1:00PM: LUNCH

2:30PM: DANCE CLASSES BEGIN

6:00PM: DINNER

7:00PM: DANCE CLASSES RESUME

8:30PM: COOL DOWN

10:00PM: LIGHTS OUT

2ND DAY

6:00AM: AWAKE

7:00AM: BREAKFAST

8:15AM: DANCE CLASSES BEGIN

12:00PM: LUNCH

1:30PM: DANCE CLASSES RESUME

4:30PM: DINNER

6:00PM: DANCE CLASSES RESUME

8:30PM: COOL DOWN

10:00PM: LIGHTS OUT

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

I. IDENTIFYING INFORMATION

1. Name of School Midwest City High School
2. Name of Group Girls Golf - State Tournament
3. Name of Mid-Del Sponsor(s) Tommy Hand, Carrie Friesen
4. Destination Broken Arrow, OK Golf + Athletic Club
5. Dates of Trip from/to May 4th - 6th, 2021
6. Time and Location of Departure 7:00 AM 5-4-21
7. Time and Location of Arrival 5:00 p.m. 5-6-21
8. Will students miss class time for this trip? ☒ Yes ☐ No If yes, how much class time?
All day
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☒ No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Girls Golf State Tournament
11. Mode of Transportation: _____

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

1. Number of students: 2 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. 405-201-1522

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Hampton Inn Tulsa/Broken Arrow

MID-DEL SCHOOLS

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

2. Address of hotel: 2300 W. Albany St., Broken Arrow OK 74012
Street Address City State Zip
3. Telephone of hotel: 918-251-6060 (Include area code)
4. Alternate phone number in case of emergency: 405 201-1522
5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? ☒ Yes ☐ No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: 64 AMOUNT: \$ 326.⁰⁰
A. Please check which one applies:
- ☒ All expenses from School Activity Funds (SAF).
Project # 865 Project Name: 820
☐ Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
☐ No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
☐ Personal funds through Activity Account
- B. If expenses are to be paid **all or part** from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education prior to this trip? If no, the trip cannot be authorized to be paid from School Activity Funds. ☒ Yes ☐ No
2. Clarify other funding sources if all expenses are not paid or if some expenses are paid by School Activity Funds. Check what other sources apply:
- Sanctioned Organization funds: AMOUNT: \$ _____
School District Allocated funds: AMOUNT: \$ _____
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ _____

Explain other sources: N/A

VI. JUSTIFICATION

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

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

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

N/A

VII. RECOMMENDATIONS AND ASSURANCES

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

Signature of Primary Sponsor

Date

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

Signature of Building Principal

Date

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

Signature of Executive Director of Elementary/Secondary Education

Date

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

Signature of Assistant Superintendent

Date

VIII. BOARD OF EDUCATION ACTION

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

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

I. IDENTIFYING INFORMATION

1. Name of School Midwest City H.S.
2. Name of Group Varsity Football
3. Name of Mid-Del Sponsor(s) Hall, Upshaw, Caid, Russell, Walker, Wall, Hand
4. Destination McKinney I.S.D. Stadium 4201 S. Hardin Blvd 75070 McKinney TX
5. Dates of Trip from/to August 27
6. Time and Location of Departure 12 NOON MCHS
7. Time and Location of Arrival 3 30 pm 4201 S. Hardin Blvd McKinney TX
8. Will students miss class time for this trip? ☒ Yes ☐ No If yes, how much class time?
2 classes
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☒ No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Athletics - Football game
11. Mode of Transportation: 2 White Activity buses and 2 SUV's

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

1. Number of students: 60 Number of adult sponsors/chaperones: 14
2. If primary sponsor will be carrying a cell phone, please give number. 405-919-6480

IV. OVERNIGHT ACCOMMODATIONS

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

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

2. Address of hotel:

Street Address City State Zip

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

4. Alternate phone number in case of emergency: _____

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

V. FINANCIAL INFORMATION

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

A. Please check which one applies:

- ☐ All expenses from School Activity Funds (SAF).
Project # 865 Project Name: Athletics-Football
☒ Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
☐ No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
☐ Personal funds through Activity Account

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

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

Sanctioned Organization funds: AMOUNT: \$? What's needed

School District Allocated funds: AMOUNT: \$ _____

Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ _____

Explain other sources: McKinney I.S.D. will be sending football a check to attend the game

VI. JUSTIFICATION

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

MID-DEL SCHOOLS

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

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

The contest will allow MCHS football players
big time exposure at a 78 million complex

VII. RECOMMENDATIONS AND ASSURANCES

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

[Signature]

Signature of Primary Sponsor

04-26-2021

Date

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

[Signature]

Signature of Building Principal

4/28/21

Date

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

[Signature]

Signature of Executive Director of Elementary/Secondary Education

4/28/21

Date

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

[Signature]

Signature of Assistant Superintendent

4-28-21

Date

VIII. BOARD OF EDUCATION ACTION

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

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

I. IDENTIFYING INFORMATION

1. Name of School Carl Albert High School
2. Name of Group FFA
3. Name of Mid-Del Sponsor(s) Grant Little
4. Destination Camp Tulakogee, Wagoner OK
5. Dates of Trip from/to July 7 - July 10, 2021
6. Time and Location of Departure 9am, July 7, 2021- CAHS
7. Time and Location of Arrival 11:30am, July 7, 2021-Camp Tulakogee
8. Will students miss class time for this trip? ☐ Yes ☒ No If yes, how much class time?

9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☒ No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.

10. Purpose of Trip: Leadership Camp

11. Mode of Transportation: Mid-Del Suburban

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

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

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Cabins on Campgrounds

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

2. Address of hotel: 34168 E. 713 Way Wagoner OK 74467
Street Address City State Zip
3. Telephone of hotel: 918-462-3212 (Include area code)
4. Alternate phone number in case of emergency: 903-815-5522
5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? ☐ Yes ☒ No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: Booster AMOUNT: \$ 920.00
A. Please check which one applies:

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

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

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

Sanctioned Organization funds: AMOUNT: \$ 920.00

School District Allocated funds: AMOUNT: \$ _____

Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ _____

Explain other sources: Carl Albert FFA Booster Club

VI. JUSTIFICATION

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

Leadership/Networking

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

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

VII. RECOMMENDATIONS AND ASSURANCES

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

Grant Little
Signature of Primary Sponsor

4-23-21
Date

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

[Signature]
Signature of Building Principal

4/25/2021
Date

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

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

4-29-2021
Date

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

[Signature]
Signature of Assistant Superintendent

4-29-21
Date

VIII. BOARD OF EDUCATION ACTION

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

49th Annual FFA Alumni Leadership Camp

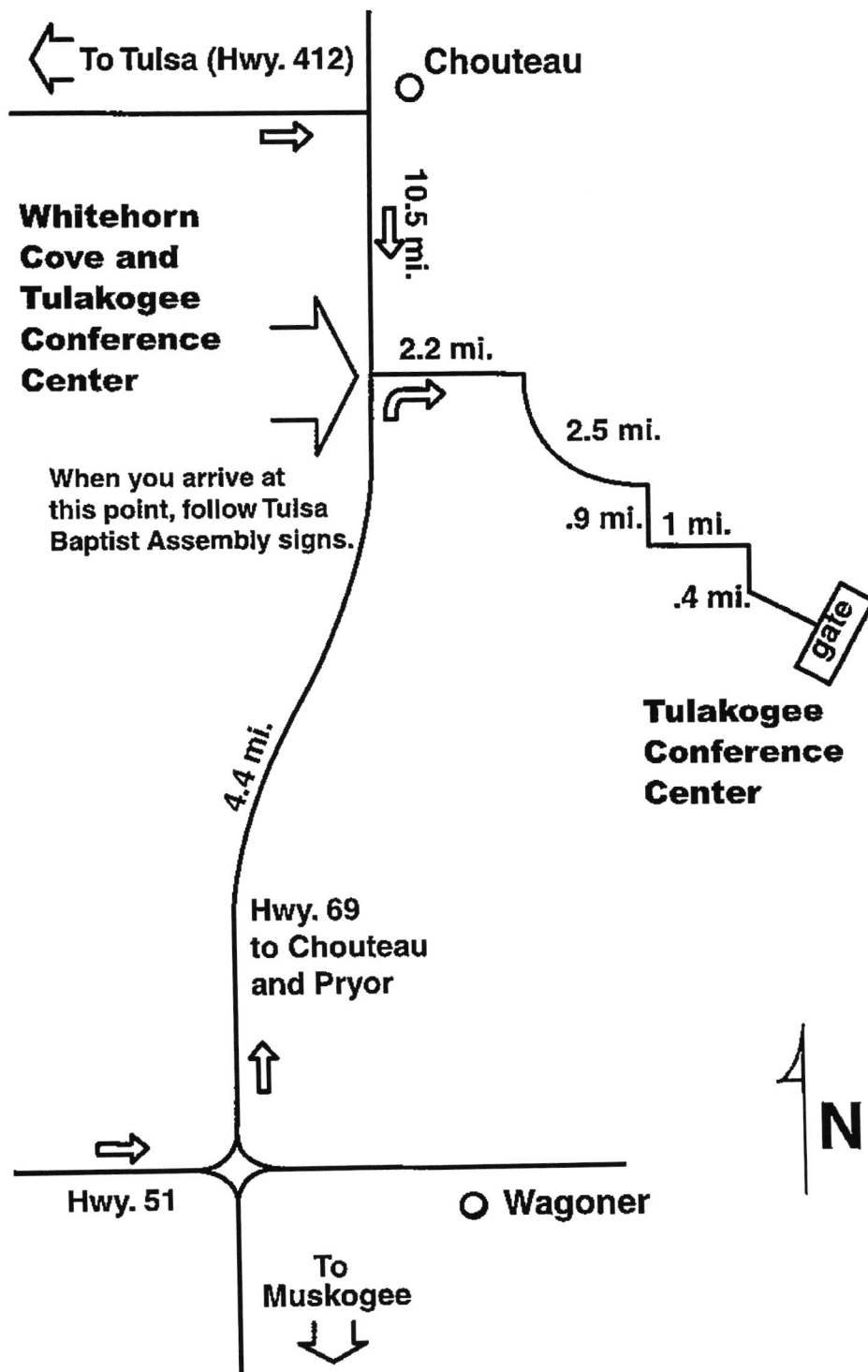
Registration and Guidelines

2021 Dates	Camp 1 — June 27 - June 30
	Camp 2 — June 30 - July 3
	Camp 3 — July 4-7
	Camp 4 — July 7-10

- FFA members who have completed at least one year of Agricultural Education at the 8th Grade level or above and are pre-enrolled in Agricultural Education for the upcoming fall semester are eligible to attend Leadership Camp.
- The cost to attend camp is \$230 per member.
- The State FFA Office will accept Camp Registration beginning March 1. You may choose one of four sessions; however, each session is limited to the first 425 FFA members with paid registration. You will receive a ticket for each paid registration that is specific to the session of camp you are attending. No refunds will be issued by the state office. Camp registrations are not transferable from one camp session to another.
- To complete Registration, send *one school check* to the state FFA office made out to the Oklahoma FFA Alumni Association. The state office will then confirm the Camp session(s) your FFA members have been accepted to attend.
- The Oklahoma FFA Alumni Association leases Camp Tulakogee, a beautiful campground near Wagoner, Oklahoma. FFA members will be provided bunk-style dormitory accommodations and buffet-style meals. All buildings are air-conditioned.
- On-site registration runs 2:00 p.m. to 4:30 p.m. Checkout time is 12 noon.
- Bring the signed Camp Health Form with you. This is important! Medical assistance is on call at all times. First aid is available.
- No member will be allowed to leave camp without State Staff approval. If a camper is leaving camp early, they must complete and bring to registration the "Early Release Form" found on the Oklahoma FFA Association website. Late arrivals are strongly discouraged and must be approved by the State Staff involved in camp. Members who cannot arrive to camp by the start of the first small group session are encourage to select another camp to attend.
- No FFA member will be allowed to leave camp without State Staff approval. Campers will be properly supervised by state staff, alumni council members, and selected Agricultural Education instructors.
- The Oklahoma FFA Alumni does not endorse and even discourages themes for certain days of camp. It is important to dress appropriately for very warm, humid weather during camp. We strongly discourage wearing tight fitting clothes, long sleeves, and other restrictive clothing. The Oklahoma FFA Alumni discourages "dressing up" the final night of camp.
- All members should bring bedding with pillow, towels, soap, other sundry items, swimsuit, and appropriate cool summer clothing. All campers shall wear clothing that is school appropriate and/or appropriate for a school function. Shirts will not be allowed that have suggestive or inappropriate words, pictures, or logos. All campers will need closed-toed shoes to participate in the ropes course. Bring a little extra money for the concession stand, T-shirts and/or caps.
- FFA members are not required or expected to bring Official FFA Dress to camp.
- There will be tryouts for a member-led Flag Ceremony, singing of the National Anthem and an auctioneer. FFA members who try out for the Flag Ceremony or National Anthem will be required to bring Official FFA Dress with them to camp. If selected for a part, or to sing, a member must wear Official FFA Dress.
- Recreation will include swimming, basketball, volleyball, etc. The Camp will furnish a lifeguard with a Red Cross Senior Certificate. Cutoffs are not allowed in the pool. There will be no wading or swimming in the lake at any time.
- There will be no form of alcoholic beverages, tobacco, gambling, or fireworks allowed on the campgrounds.
- Each camper will be responsible for keeping the grounds and cabins clean during the week.
- Telephone service is available at the Camp for business and emergencies only. The number is 918-462-3212.
- The Oklahoma FFA Alumni Association staff and its designees may capture photos, video and other recordings of participants before, during and after sessions at Oklahoma FFA Alumni Leadership Camp. Please be aware that all recorded media may be used by the Oklahoma FFA Alumni Association, Oklahoma FFA Association and/or Oklahoma FFA Foundation in future print materials, online materials (including the OKFFA website and its official social media accounts), signage, slideshows, podcasts, video and other uses in physical and digital forms. Attendance at Oklahoma FFA Alumni Leadership Camp implies a member's consent to be photographed, videotaped and otherwise recorded for these purposes.
- The Oklahoma FFA Alumni Association staff and its designees reserve the rights to terminate anyone from Oklahoma FFA Alumni Leadership Camp who engages in behavior that is unsafe, irresponsible, illegal or otherwise contrary to the rules and policies set forth at camp.

In the past 49 years, we have established a reputation as a very responsible and well-mannered group of young people. Let us keep up this tradition and conduct ourselves in a manner that will be a credit to FFA. This should be a week of leadership development, fellowship, relaxation, and reflection. The exchange of ideas among fellow FFAs and the total camp experience should inspire the campers to share these experiences with their own chapters to the benefit of the total FFA program.

How to Get to Tulakogee Conference Center





Susan Toombs <stoombs@mid-del.net>

Camp Tulakogee

2 messages

Susan Toombs <stoombs@mid-del.net>
To: Grant Little <glittle@mid-del.net>

Tue, Apr 27, 2021 at 9:32 AM

Grant,
Who is the sponsor and will they be staying in the cabin with our four students?
Susie

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

Michael Little <glittle@mid-del.net>
To: Susan Toombs <stoombs@mid-del.net>

Thu, Apr 29, 2021 at 7:43 AM

Sorry for the late reply, I've been getting in late the last 2 nights.

I will be the sponsor that is staying on camp grounds. The way it works there is that every cabin has 2 to 3 Ag teachers that sleep by the exits. I will be in the boys cabin and female Ag teachers will be in the other. About 6 cabins with about 12 Ag teachers.

Thanks, Little

[Quoted text hidden]

[Quoted text hidden]

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

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

Submitted by Michelle Strain

Site ADMIN

Date 4-29-2021

(name of principal/administrator)

Gifts, Grants, Bequest Form

1. Mid-Del Schools Foundation
Name of person or organization giving gift, grant, or bequest

2. Contact information:

7217 SE 15th

Address

OK

State

73110

Zip code

Phone number

E-mail

3. Description of proposed Gift, Grant, or Bequest: (attach a list if applicable)

Donation check for purchase of kits
for counselors

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

a. If cash, state amount: \$ 8,120.00

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

6. Other comments:

Name of person or organization authorized to give the gift: Mid-Del Public Schools Foundation

Signature of person authorized to give the gift: [Signature] 4-29-21
Date

Contact information if different from above:

Central Office Use Only:

Superintendent or Designee:

Form received by: [Signature] Date: 4/30/21

Gift request reviewed by: _____

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

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

Board:

If denied, cite reason for denial: _____

Letter/form sent acknowledging acceptance: _____

(Attach copy if letter sent as acknowledgement) Date



Carrie D. Newnam
Director of Student Accounting

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

To: Board of Education
Dr. Rick Cobb, Superintendent

From: Carrie Newnam, Director of Student Accounting

Date: May 10, 2021

Re: Open Transfer Applications for the 2021-2022 School Year for Pre-K Students

Pursuant to Oklahoma State Law, "The board of education of the receiving school district shall approve or deny the application for transfer not later than July 15th of the same year and shall notify the parents of the student of the decision." (70 O.S. § 8-103 Application for Transfer – Procedure)

Elementary principals have reviewed all open transfer applications for pre-k students received between January 1, 2021 and April 30, 2021 and have recommended approval or denial.

We ask for your approval of the principal recommendations for the 2021-2022 open transfer applications for pre-k students received between January 1, 2021 and April 30, 2021. The Student Accounting Department will notify all parents of your decision no later than May 30, 2021.

Thank you for your consideration.

Mission Statement

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



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

Kay Medcalf
Chief Financial Officer

To: Board of Education and Rick Cobb Superintendent

From: Kay Medcalf, CFO/Treasurer *KM*

Date: May 10, 2021

Re: Resolution authorizing the modification of Bank signers.

I am requesting that the Board of Education approve the attached modification to signers on our Bank Accounts. This will allow Denise Smith to have authorization to make transactions concerning our Child Nutrition Activity bank account.

Thank you for your consideration to this amendment.

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**.



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

Kay Medcalf
Chief Financial Officer

MIDWEST CITY –DEL CITY SCHOOLS

In reference to account # 487018, the following individuals have been authorized to sign:

Kay Medcalf	Chief Financial Officer/Treasurer
Preston Tatum	Coordinator of Finance/Asst. Treasurer
Denise Smith	Child Nutrition Director
Teri Walker	Child Nutrition Bookkeeper
Donna Carlberg	Director of Accounting

This action is authorized to take effect May 11th, 2021.

These Authorities shall continue in full force and effect until revoked or modified by resolution of this board and official notice in writing of such change shall be given to FNB Community Bank and acknowledged.

Authorized Officer/Superintendent

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**.

To: The Board of Education and Dr. Rick Cobb

From: Kay Medcalf, Chief Financial Officer *KM*

Date: May 10, 2021

Ref: Tentative Approval of FY22 Budgets for General Fund, CO-OP Technology Center Fund, Building Fund, Child Nutrition Fund, CO-OP Technology Center Building Fund, and Sinking Fund

As required by the School District Budget Act, the district must present tentative budgets for appropriated funds in May. These budgets are then published and presented for final approval at the June Board of Education meeting for the ensuing fiscal year. Cash funds are not included in this tentative budget approval process. Cash funds are the Insurance Fund, Worker's Compensation Fund, Gifts Fund, Activity Fund and Bond Funds. The following funds are presented for your approval and listed in order of their OCAS fund number.

Fund	Projected Ending Budget Expenditures 2020-21	Proposed Tentative Expenditure Budget 2021-22	Projected Ending Fund Balance and % by Fund June 30, 2021		Projected Ending Fund Balance and % by Fund June 30, 2022	
General Fund (11)	\$ 106,445,868	\$ 105,054,023	\$8.98M	8.40%	\$4.62M	4.45%
CO-OP Technology Fund (12)	\$ 6,136,402	\$ 7,419,275	\$5.96M	85.21%	\$5.11M	68.78%
Special Revenue Funds						
Building Fund (21)	\$ 5,420,882	\$ 5,392,633	\$4.06M	119.5%	\$2.02M	60.18%
Child Nutrition Fund (22)	\$ 5,201,743	\$ 5,440,573	\$1.12M	20.53%	\$1.11M	20.42%
Special Building Fund (Tech Center Building Fund 23)	\$ 1,639,657	\$ 2,000,000	\$6.87M	362.56%	\$6.61M	380.08%
Debt Service (Sinking Fund 41)	\$ 12,500,000	\$ 16,000,000	\$16.43M	94.32%	Appropriation will allow for multiyear expenditures to retire debt	
Total Governmental Funds*	\$ 137,344,552	\$ 141,306,504	\$43.42M		\$ 19.47M	

*Excludes Cash Funds

General Fund (11)

2020-21 General Fund Budget Status: Assumptions to end the fiscal year

The FY20 budget reflected an overall revenue increase from our June 8, 2020 approved budget by \$6,700,486. The major changes in revenue are as follows:

Local Revenue Increased \$906,079: Ad Valorem increased by 883,272 with only a growth of 1.1%. But the delay in collections due to Covid-19, allowed some of those collection to be received in the current fiscal year. Interest earnings dropped significantly by (\$117,596), which we knew rates had been cut, but that trend has continued all year. Rental of School Facilities and Property decreased by (\$20,011) due to our schools being closed to outside rental other than daycare. Other miscellaneous collections were up by \$160,414. Most of this increase was due to a Foundation Grant given to us for tables and shelters in the amount of \$35,535.00 and the reimbursement from the Career Tech Center.

Intermediate Revenue increased \$350,837 over last year's June budget. This was due to an increase in 4 mill tax and our county mortgage tax, where we saw our largest increase.

State Revenue decreased by (\$1,982,394). In general, our chargeable stayed fairly even except for motor vehicle which was down an additional (\$228,000), State Aid was down by (\$1,398,094). This was caused by a decrease in the factors of \$190.98 per WADM and a decrease in WADM by 184.69. Flex Benefit decrease even though the rate was the same for the full year due to loss of staff by (\$317,880). NBCT, Reading sufficiency and Textbook allocation all decreased by a total of (\$109,503). We received Ace technology of \$33,710 and a grant from the Foundation for \$29,480. The rest was small changes rounding out the difference.

Federal Revenue collections increased by \$7,755,464. This change was due mainly to the allocation and collection of CARES funds, of \$2.68 million and expected collection of ESSER II funds of \$7.65 million

2021-2022 General fund Budget Status:

FY22 I am currently projecting a decrease in revenue by (\$4,511,304), when in fact I will probably have an increase in revenue due to ARPA or a/k/a ESSER III. Because we have not currently received an allocation I have not included it in my projection, however we are being told that it should be around 2.2 times our ESSER II funds which would give us access to an additional \$27.8 million. Local revenue is being projected slightly down based on the extensions the public was given for the FY 20 but are no longer in place. We are projecting an increase in state aid since we are still able to claim our two look back years and the current year. FY 21-22 is the last time the formula will be calculated that way. With all of the reductions in staff due to attrition, we expect our Flex Benefits to remain even unless there is a huge increase in cost. If I receive notification prior to the final budget going to the June Board meeting I will adjust my projections.

In projecting expenditures for FY 21-22 we have taken several items into consideration. Contingency for 10 certified staff and 5 support positions to give us the flexibility of growth in our student count. We had originally lost over 3000 students coming into FY20-21 but we are hoping to at least have an increase of 1000 students or right around 12,000. We also accounted for the overall reduction of staff by 69 certified and 8.5 support staff.

2020-21 General Fund Budget Status: Assumptions to end the fiscal year - Recap

Revenue:

- Ad Valorem valuation increased on 1.1%, but our percent of collections went up.
- State Aid went down over \$1M dollars due to a factor decrease.
- Motor Vehicle Revenue leveled out since we received the funds in FY19-20 and were charged in the formula for them but we only received our normal allotment in FY 21
- Allocation of the Cares Act ended up being \$2,778,145.13 We tried to use all of it to shore up the budget, but we will have some carryover for FY22 due to the private schools slow spending.
-

Expenditures:

- Preliminary information is reflecting a spending increase of 1.61M. Most of this is due to the availability of Cares and ESSER II funds.
- Fund Balance estimate is approximately \$8.98M or 8.40%

2021-22 General Fund Preliminary Budget Information: Assumptions for budget planning-Recap

Revenue:

- Factors are expected to stay the same or possibly increase so I have kept them the same for now. The loss of students won't hit us in FY22 since we are still on the 2 year look back so State Aid should remain good especially with our chargeable decreasing.
- Claims against the remaining Cares Act and the remaining of ESSER II funds totaling over \$5M.
- ARPA or ESSER III funds are not included at this time since we do not have an allocation, however we are expecting around \$27M

Expenditures:

- Reduction of 69 certified staff and 8.5 support based on 12,000 students
- 10 Certified Contingency Staff.
- 5 Non-Certified TA's Contingency.
- 11 Virtual Teachers added
- Fund balance estimated at \$4.62M or 4.45%

Technology Center Fund (CO-OP 12)

2020-21 Technology Center Status: Assumptions to end the fiscal year

Revenue:

- Rose State contract collections are up about \$394,022 over June's 20 adopted budget.
- FBA was fully funded for FY 21
- State operational funding remained was down in operational funding by 92 thousand
- Tinker Technology Center's revenues are still down due to Covid-19. However, CARES funds and ESSER II funds gave us access to \$432,297 and \$312,520 respectively.
- ARPA a/k/a ESSER III is expected but we do not know for sure the amount yet.

Expenditures:

- Expenditures would have been down had it not been for the Cares funds allowing the budget to be shored up and knowing we will receive reimbursement.
- All expenditures have been projected through June 30, 2020 as of the end of April
- Fund Balance is projected at \$5.96M or 85.21%.

2021-22 Technology Center Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Interest earnings are projected to remain relatively flat as the interest rate remains low.
- The Rose State contract, which is the ad valorem collections that are shared with Rose State, is projected to be slightly lower. This source of revenue is erratic; a conservative revenue projection is being presented. Looking at a five-year trend, indications are that collections will be less in FY22.
- State operational funds are projected to stay flat or slightly decrease.
- Tinker Technology Center's revenue is estimated to stay flat as mandates are gradually being lifted and in person training can start up again.

Expenditures:

- At this time, an increase in the FBA expense has not been included. An increase to the FBA budget will be evaluated after we receive notification of the Health-Choice High increase.
- A reduction in staff is primarily associated with the movement of the daycare program to the Mid-Del Schools district who has assumed this program.
- Fund Balance is projected at \$5.11M or 68.78%

Special Revenue Funds

Building Fund (21)

2020-21 Building Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Ad Valorem collections are projected through the end of the year. They appear to be a little more due to the collection in July for waived penalties for calendar year 2020
- Impact Aid is reflected in the Building Fund and we were allowed to claim the same numbers as in FY19-20 since we had loss so many students due to Covid-19.

Expenditures:

- The expenditures crept back up to \$5.4M in comparison to FY 20 at \$3.75M
- Fund Balance \$ 4.06M or 119.50%

2021-22 Building Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Local Ad Valorem tax property valuation is projected to increase 1.0% at 95% collected; projected increase of \$41,118.
- Impact Aid is reflected in the Building Fund at \$360,000. This decrease is due to the loss of students.

Expenditures:

- The FY 21 appropriation is based on expenditures staying right around \$5.4 million.
- Fund Balance \$2.02 million or 60.18%

Child Nutrition Fund (22)

2020-21 Child Nutrition Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Local revenue was down due to Covid-19 A/B schedule, 4 days a week and then April 12 back to 5 days a week. Revenue was down by \$794,393.
- Federal funding was up due to being able to stay on the Summer Feeding Program or free to all students for the year. Claims were still down due to the lack of students in the building.
- I am expecting State matching to remain flat but we have not received our 2nd payment yet.
- Overall revenue was down due to the lack of meals served with the A/B schedule even though we were providing pickup meals. We are still down from FY 18-19 by \$1.282M.

Expenditures:

- Flexible Benefit projections reflect actual expenses.
- Fund Balance \$1.12M or 20.53%.

2021-22 Child Nutrition Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Estimates include an increase since we are going to be able to remain free to students and in class every day for FY22.
- We are hoping that we will not have to support the CNF fund from the General fund for FY 22

Expenditures:

- An increased FBA expense has not been factored in at this time. We will address this once we receive official notification.
- Reduction in staff due to drop in student count
- Fund Balance \$1.11 or 20.42%

Technology Center Building Fund (23)

2020-21 Technology Center Building Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Rose State contract collections are up about \$209,409 over June 2020 budget.

Expenditures:

- Expenses are projected at \$1.64M. This is for summer renovations to the Tech Center.
- Because the Technology building fund had built their budget up they are safe to do construction without taking the fund balance to low. Total expenditures are \$1.64M or 362.56%

2021-22 Technology Center Building Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- The Rose State contract, which is the ad valorem collections that is shared with Rose State, is projected to be slightly lower. This source of revenue is erratic; a conservative revenue projection is being presented. Looking at a five-year trend, indications are that collections will be less in FY22.

Expenditures:

- Expenditures in the Building Fund will increase for planned building projects. If the bond issue is passed in June, the Tech Center will some bond funds but will also have to pay for part of the installation of a new roof. The Tech Center has no bonding capacity; therefore, a healthy fund balance is used for building maintenance, repairs, remodeling, and major construction.
- Update equipment, classrooms, and software to remain current with industry standards.
- Fund Balance is projected at \$6.6M or 380.08%

Sinking Fund (41)

2020-21 Sinking Fund Budget Status: Assumptions to end the fiscal year

Revenue

- Property tax collections reflect a 1.11% increase with a 97% collection.
- Premium received on Bonds sold of \$17,891 and Accrued Interest of \$3,333.

Expenditures

- Scheduled bond payments as per the estimate of needs.

2021-22 Sinking Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Local Ad Valorem tax property valuation is projected to increase 1.0% and be 95% collected.

Expenditures:

- Scheduled bond debt payments are projected for FY 21 based on the Estimate of Needs appropriation for remaining debt service payments.

For FY22, these tentative budgets are presented for your approval. A special thanks to my entire finance department and Lacey Brown who assisted us on all of our Cares and ESSER claims.

Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2020-2021

Summary of Projected Revenues

		Governmental Funds				
		General Fund	CO-OP	Special Revenues	Sinking Fund	Total Appropriated
		11	12	21-23	41	Funds
		FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21
LOCAL						
1100	Ad Valorem	\$21,107,085	0.00	\$2,978,091	\$17,414,999	\$41,500,175
1200	Tuition and Fees	0.00	0.00	-	-	-
1300	Interest Earnings	57,404.00	7,818	1,650	3,332.67	\$70,205
1400	Rental, Disposals and Commissions	41,200.00	0.00	-	-	\$41,200
1500	Reimbursements	112,738.00	3,625	0	-	\$116,363
1600	Other Local Sources of Revenue	285,976.34	3,727,145	1,896,863	-	\$5,909,985
1700	Child Nutrition Programs	-	-	207,145	-	\$207,145
SUBTOTAL LOCAL		\$21,604,403	\$3,738,589	\$5,083,750	\$17,418,331	\$47,845,073
INTERMEDIATE						
2100	County 4 Mill Tax	\$3,334,986	\$ -	\$ -	\$ -	\$3,200,000
2200	County Mortgage Tax	865,851	-	-	-	865,851
2300	Resale County Apportionment	150,000	-	-	-	150,000
SUBTOTAL INTERMEDIATE		\$4,350,837	\$ -	\$ -	\$ -	\$4,215,851
STATE						
3100	State Dedicated Revenue	\$7,232,893	\$ -	116.74	654.80	\$7,233,664
3200	State Aid-General Operations	53,775,408	312,483	408,471	-	\$54,496,363
3300	Competitive Grants	131,322	-	-	-	\$131,322
3400	State - Categorical	960,476	-	-	-	\$960,476
3500	Special Programs	0.00	-	-	-	-
3600	Other State Sources of Revenue	34,709.93	-	-	-	\$34,710
3700	Child Nutrition Programs	0.00	-	51,566	-	\$51,566
3800	State Vocational Programs	142,132	1,422,727	-	-	\$1,564,859
SUBTOTAL STATE		\$62,276,940	\$1,735,210	\$460,154	654.80	\$64,472,959
FEDERAL						
4100	Grants-In-Aid Direct from the Federal Gov.	\$517,519	\$ -	\$418,460	\$ -	\$935,979
4200	Improving Academic Achievement of Disadvantaged	5,025,135	-	-	-	\$5,025,135
4300	Individuals with Disabilities	2,468,987	-	-	-	\$2,468,987
4400	Improving Academic Achievement of Disadvantaged Cont'	237,737	-	-	-	\$237,737
4500	Grants-In-Aid from the Federal Government thru Other Sources	21,599	-	-	-	\$21,599
4600	Other Federal Sources of Revenue thru State Department of Ed	10,339,784	1,200,000	-	-	\$11,539,784
4700	Child Nutrition Programs	-	-	4,775,438	-	\$4,775,438
4800	Federal Vocational Education	103,414	320,276	-	-	\$423,690
SUBTOTAL FEDERAL		\$18,714,176	\$1,520,276	\$5,193,898	\$ -	\$25,428,350
TOTAL REVENUE		106,946,356	6,994,075	10,737,802	17,418,986	141,962,233
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
5000	Non-Revenue Receipts	\$10,500	45.20	\$9,844	17,891.35	\$38,281
6130	Prior Years Lapsed Balances	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES		\$10,500	45.20	\$9,844	17,891.35	\$38,281
GRAND TOTAL REVENUE		106,956,856	6,994,120	10,747,646	17,436,878	142,135,500
BEGINNING FUND BALANCE		8,475,000	5,102,089	13,561,553	11,492,395	38,631,036
TOTAL AVAILABLE		\$115,431,856	\$12,096,209	\$24,309,198	\$28,929,273	\$180,766,536
TOTAL EXPENDITURES		\$106,445,868	\$6,136,402	\$12,262,282	\$12,500,000	\$137,344,552

GENERAL FUND W/O TECH CENTER												
	2018-19	2019-20	2020-21	20-21	20-21	20-21	20-21	2020-2021	Projected	2021-22	2021-22	
	ACTUAL	Actual	Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Actual to Date	Rev/Exp	Projection	Final		
			08-08-20	9-14-20	3-08-21	4-12-21	4-30-21	FY 20-21	5-01-21	6-14-21		
REVENUE BY SOURCE												
LOCAL												
000 1110 Current Year Ad Valorem	\$19,187,988.95	\$19,747,576.05	\$19,322,312.97	20,000,009.41	20,000,009.41	20,200,000.00	\$19,852,713.21	20,392,166.00	20,400,000.00			
000 1120 Prior Years Ad Valorem	903,409.54	959,125.99	900,000.00	900,000.00	900,000.00	668,000.00	673,446.41	713,446.41	700,000.00			
000 1130 Revenue in Lieu of Taxes	8,594.62	1,450.20	1,500.00	1,500.00	1,500.00	1,472.18	1,472.18	1,472.18	1,500.00			
000 1242 Transfer Fees (Spec Ed.)	0	0	0	0.00	0.00	0.00	0	0.00	0.00			
000 1310 Interest Earnings	228,373.73	234,536.47	175,000.00	175,000.00	175,000.00	57,000.00	64,467.76	57,404.00	60,000.00			
000 1351 Interest on Taxes	0	0	0	0.00	0.00	0.00	0	0.00	0.00			
000 1410 Rental of School Facilities	16,420.00	23,955.00	15,000.00	5,000.00	15,000.00	15,100.00	7,600.00	15,100.00	15,000.00			
000 1420 Rental Property Other	2,663.68	8,900.00	8,800.00	8,800.00	8,800.00	1,000.00	800.00	1,100.00	1,200.00			
000 1440 Sale of Equipment	50,660.98	4,131.89	37,110.80	37,110.80	37,110.80	30,000.00	20,676.08	25,000.00	30,000.00			
000 1460 Pay Phone Commissions	0	0	0	0.00	0.00	0.00	0	0.00	0.00			
000 1510 Insurance Loss Recoveries	0	0	0	0.00	0.00	0.00	0	0.00	0.00			
000 1520 Life Insurance Prem Recoveries	0	0	0	0.00	0.00	0.00	0	0.00	0.00			
000 1530 Damages to School Property	0	0	0	0.00	0.00	0.00	0	0.00	0.00			
000 1540 Lost Textbook	0	0	0	0.00	0.00	0.00	0	0.00	0.00			
000 1570 Use of Custodial Services	2,197.11	214.55	300.00	0.00	0.00	0.00	0.00	0	0.00			
0000062 1590 Outside Local Sources	135,268.74	103,573.85	78,000.00	130,000.00	130,000.00	110,000.00	106,738.18	112,738.00	115,000.00			
103 1610 Contributions	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
104 1610 CETT	0	40,000.00	6,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
000 1660 District Contracts	0	257.81	300.00	0.00	0.00	1,178.27	1,178.27	1,178.27	0.00			
000 1660 Mineral Royalties	436.50	132.89	2,000.00	21,000.00	33,593.07	33,593.07	204.17	205.00	2,100.00			
000 1680 Refund of Prior Year Expenditures	134,668.93	151,432.66	152,000.00	152,000.00	152,000.00	232,666.88	87,556.96	250,000.00	500,000.00			
000 1690 Misc Revenue from District Source	3,421.07	\$21,275,287.35	\$20,686,323.77	21,430,720.21	21,453,313.28	21,351,270.40	\$20,841,446.19	21,604,402.93	21,479,910.00			
SUBTOTAL LOCAL	\$20,654,304.85	\$21,275,287.35	\$20,686,323.77	21,430,720.21	21,453,313.28	21,351,270.40	\$20,841,446.19	21,604,402.93	21,479,910.00			
INTERMEDIATE												
000 2100 County 4 Mill Tax	\$3,183,494.96	\$3,179,644.78	\$3,200,000.00	3,200,000.00	3,200,000.00	3,278,000.00	\$3,234,985.88	3,334,985.88	3,278,000.00			
000 2200 County Mortgage Tax	575,768.98	719,099.89	650,000.00	650,000.00	900,000.00	900,000.00	785,851.37	865,851.37	800,000.00			
000 2300 Resale County Apport	166,538.54	148,723.91	150,000.00	150,000.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00			
000 2900 Other Intermediate							0					
SUBTOTAL INTERMEDIATE	\$3,925,802.48	\$4,047,468.58	\$4,000,000.00	4,000,000.00	4,250,000.00	4,328,000.00	\$4,000,837.25	4,350,837.25	4,228,000.00			
STATE												
000 3110 Gross Production Tax	\$91,342.46	\$65,313.69	\$60,000.00	20,000.00	40,500.00	42,500.00	\$37,999.44	46,400.00	45,000.00			
000 3120 Motor Vehicle Tax	5,532,047.46	7,102,836.01	5,394,000.00	5,394,000.00	5,394,000.00	5,075,000.00	4,475,681.51	5,166,000.00	5,250,000.00			
000 3130 R.E.A. Tax	60,646.86	59,520.15	60,000.00	60,000.00	60,000.00	60,000.00	52,620.86	60,620.00	60,000.00			
000 3140 State School Land	2,075,108.53	1,805,537.17	1,900,000.00	1,800,000.00	1,800,000.00	1,850,000.00	1,680,609.50	1,920,000.00	1,900,000.00			
000 3150 Vehicle Tax Stamps	40,333.79	37,801.94	36,000.00	36,000.00	36,000.00	37,600.00	33,655.08	39,055.08	37,500.00			
000 3190 Other Dedicated Revenue	1,734.10	291.66	300.00	300.00	500.00	817.59	817.59	817.59	250.00			
000 3210 State Aid	49,062,216.00	51,543,504.00	46,380,090.00	46,380,090.00	44,751,925.58	44,753,273.62	36,419,216.77	44,961,996.01	46,599,184.00			
331334335 3250 Flexible Benefits Allowance												
338 3310 Alternative Academy	8,649,548.99	9,131,291.49	9,131,291.49	9,131,291.49	8,751,796.68	8,813,411.94	7,140,021.28	8,813,411.94	8,813,411.94			
311 3411 Staff Development	0	144,454.21	131,453.33	131,321.93	131,321.93	131,321.93	98,491.45	131,321.93	131,321.93			
312 3412 Nail Certified Teacher Stipend	142,600.00	126,400.00	126,400.00	126,400.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00			
367 3415 Reading Sufficiency Act/Summer	183,479.01	314,558.30	288,450.00	288,450.00	202,568.25	202,568.25	202,568.25	202,568.25	202,568.25			
333 3420 State Textbook Allocation	667,286.28	655,129.55	655,129.55	655,129.55	647,907.60	647,907.60	647,907.60	647,907.60	647,907.60			
338 3570 Oka, Parents as Teachers	0	0	0	0	1,000.00	2,530.00	1,000.00	1,000.00	0.00			
337 3660 State Arts Council												
361 3660 ACE Technology	63,804.59	32,796.79						33,709.93	33,709.93			
386 3660 Reading Proficiency	0	0	0	0	0	0	0	0.00	0.00			
308 3660 TLE Pilot Program	0	0	0	0	0	0	0	0.00	0.00			
000 3690 TSE/PAP refund	8,725.00	8,725.00						0.00	0.00			
362 3690 ACE Remediation	0	0	0	0	0	0	0	0.00	0.00			

GENERAL FUND W/O TECH CENTER											
	2018-19	2019-20	2020-21	20-21	20-21	20-21	20-21	2020-2021	Projected	2021-22	2021-22
	ACTUAL	Actual	Adopted Budget 06-08-20	Amendment #1 9-14-20	Amendment #2 3-08-21	Amendment #3 4-12-21		Actual 10-30-21	E-O-Y Rev/Exp FY 20-21	Projection Preliminary 5-10-21	Projected Final 6-14-21
REVENUE BY SOURCE											
370/363	3690 Boball Program/First Lego League-	0							0.00	0.00	
166	3690 S.T.A.R. Project	0							0.00	0.00	
000	3710 State Reimbursement	0							0.00	0.00	
411	3811 Vocational Salaries Reimb	27,220.00	31,920.00	31,920.00	31,920.00	31,920.00	17,790.00	31,920.00	31,920.00	31,920.00	
412	3812 Incentive Grant	61,241.00	84,300.00	117,887.40	117,887.40	80,732.00	60,549.00	80,732.00	80,732.00	80,732.00	
469	3882 Technology Grant	28,203.03	15,000.00	29,925.00	29,925.00	29,925.00	29,480.16	29,480.16	29,480.16	29,480.16	
SUBTOTAL STATE		\$66,818,935.60	\$71,169,979.96	\$64,259,334.37	64,182,715.37	62,107,252.44	61,869,507.93	\$50,968,408.49	62,276,940.49	63,883,505.65	
FEDERAL											
591/592	4130 Impact Aid	\$140,166.73	\$12,654.69	\$60,000.00	60,000.00	60,000.00	60,000.00	\$41,200.00	41,200.00	42,000.00	
561	4140 Indian Education Title VII	190,509.34	222,539.98	171,774.10	268,893.33	268,893.33	251,674.59	156,984.38	268,893.33	224,441.00	
774/775	4150 Air Force ROTC/Navy ROTC	177,818.41	188,950.73	200,000.00	200,000.00	200,000.00	200,000.00	181,618.37	207,426.00	210,000.00	
772	4162 Flood Control	0	0								
1/513/799/518 [1]	4210 Title I Act of 1994	3,269,229.77	3,545,646.83	3,759,444.00	3,759,444.00	3,759,444.00	4,087,391.79	3,658,936.17	3,928,675.90	3,900,000.00	
515	4213 Title I Site Improvement	0	0		175,625.00	175,625.00	165,006.86	131,429.22	173,509.32	173,625.00	
516/534	4211 Title I ARRA Allocation/Neglected	0	0								
534	4212 Title I Neglected ARRA Allocation	0	0								
514	4222 Even Start	0	0								
541	4271 Training and Recruitment	354,147.47	366,124.99	826,969.00	826,969.00	1,066,672.00	615,413.37	878,056.92	890,262.00	890,262.00	
546/548	4272 Education Through Technology	0	0								
542	4273 Title II, Math & Science	0	0								
571/572/799	4281 Language Acquisition	47,371.43	50,206.61	44,892.70	44,892.70	44,892.70	44,813.91	44,893.02	45,672.00	45,672.00	
621/616/626 [2]	4310 Flow Through/ECOTechnology	3,025,854.82	2,857,784.79	2,739,439.00	2,739,439.00	2,739,439.00	1,921,954.41	2,285,266.53	2,025,099.00	2,025,099.00	
617	4310 Career ACT - special ed	0	0		147,008.00	147,008.00	147,008.00	120,819.57	124,530.08	22,477.92	
641 [3]	4340 IDEA-B Preschool	61,834.70	61,766.11	66,270.00	66,270.00	66,270.00	48,712.40	58,178.86	77,199.69	77,199.69	
613	4350 Spec. Ed Highly Qualified	0	0.00	0.00	0.00	0.00	1,020.00	1,020.00	1,020.00	0.00	
592	4390 Impact Aid - Special Education	0	0								
551	4441 Drug Education	0	0								
562 [4]	4442 21st Century Community Learning	0	64,914.49	111,505.00	111,505.00	182,703.53	182,703.53	182,703.53	182,703.53	0.00	
556	4461 Innovative Programs	0	0								
598 [5]	4480 Homeless	213,976.60	111,924.75	63,604.91	63,604.91	70,545.09	46,386.72	55,033.64	70,320.41	70,320.41	
597	4490 ARRA Title X Homeless	0	0								
563/564	4550 Johnson O'Malley	3,903.00	46,565.00	27,189.00	27,189.00	27,189.00	21,589.00	21,589.00	22,499.00	22,499.00	
721/723	4560 ESEA Title II Carryover	0	0								
456	4617 Voc Rehab	3538.00	1210.75	10,000.00	10,000.00	1,570.00	1,102.01	1,570.00	1,570.00	2,000.00	
772	4689 STEM	0	0								
790	4683 Ed Jobs	0	0								
779	4689 DODEA/Kid Biz/Tinker EI	0	0								
786	4689 CARES ACT - HEEF	0	0.00	2,773,211.98	2,495,890.78	2,773,211.98	2,778,145.13	2,526,686.76	2,884,138.45	2,884,138.45	
793	4689 ESSER II	0	0								
421/424/799	4821 Carl Perkins/Carl Perkins Supp	113,807.27	115,060.00	104,412.00	104,412.00	104,412.00	78,465.48	533,864.28	7,654,075.29	4,980,547.22	
SUBTOTAL FEDERAL		\$7,602,157.64	\$7,645,349.72	\$10,956,711.69	11,101,142.72	20,920,772.45	19,019,720.96	10,331,530.70	18,714,175.79	18,545,202.87	
TOTAL REVENUE		\$99,001,290.57	\$104,128,085.61	\$99,515,369.83	100,714,578.30	108,731,336.17	106,568,439.31	86,162,222.03	106,946,356.46	103,794,267.96	
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)											
000	5150 Child Nutrition Transfer	0	0	0.00							
000	5160 Activity Fund Reimbursement	154,181.67	133,133.42	340,000.00	340,000.00	340,000.00	340,000.00		0.00	0.00	
000	5190 Misc. Revenue Transferred	2,480.40	0	0.00						0.00	
000	5600 Correcting Entry	0	195,658.21	0.00				10,449.71	10,500.00	0.00	
000	6130 Prior Years Lapsed Balances	0	0	0.00							
000	6140 Warrants Estopped	0	0	0.00							
SUBTOTAL OTHER FINANCING SOURCES		156,662.07	328,991.63	340,000.00	340,000.00	340,000.00	350,000.00	10,449.71	10,500.00	0.00	

GENERAL FUND W/O TECH CENTER												
		2018-19 ACTUAL	2019-20 Actual	2020-21 Adopted Budget 06-08-20	20-21 Amendment #1 9-14-20	20-21 Amendment #2 3-08-21	20-21 Amendment #3 4-12-21	2020-2021 Actual to Date 4-30-21	Projected E-O-Y Rev/Exp FY 20-21	2021-22 Projection Preliminary 5-10-21	2021-22 Projected Final 6-14-21	
REVENUE BY SOURCE												
GRAND TOTAL REVENUE		\$99,157,862.64	\$104,457,077.24	\$100,256,369.83	\$101,054,578.30	\$109,071,338.17	\$106,918,439.31	\$86,172,671.74	\$106,956,856.46	\$103,794,287.55		
PLUS: BEGINNING FUND BALANCE		\$8,983,942.16	\$8,051,220.07	\$7,346,289.00	8,475,000.00	8,475,000.00	8,475,000.00	\$8,475,000.00	8,475,000.00	9,879,479.33		
TOTAL AVAILABLE		\$108,141,804.80	\$112,508,297.31	\$107,602,658.83	109,529,578.30	117,546,338.17	115,393,439.31	\$94,647,671.74	\$115,431,856.46	109,673,766.89		
EXPENDITURES BY PROJECT												
000	General Operation	\$76,307,051.89	\$80,347,109.16	\$81,008,814.19	78,235,602.21	77,535,844.68	75,467,763.70	\$72,302,692.77	73,000,000.00	75,503,298.70		
001	Barnes	1,816.45	1,829.00	1,854.00	1,854.00	1,854.00	1,854.00	1,854.00	1,854.00	1,854.00		
002	Cleveland Bailey	1,677.95	1,600.00	1,724.00	1,724.00	1,724.00	1,724.00	1,692.41	1,692.41	1,724.00		
003	County Estates	1,974.89	2,090.17	2,092.00	2,092.00	2,092.00	2,092.00	2,090.29	2,090.29	2,092.00		
004	Del City Elementary	3,539.75	3,510.98	3,540.00	3,540.00	3,540.00	3,540.00	3,540.00	3,540.00	3,540.00		
006	Epperly Heights	3,189.01	3,133.50	3,192.00	3,192.00	3,192.00	3,192.00	3,139.28	3,139.28	3,192.00		
007	Highland Park	2,776.76	2,766.79	2,846.00	2,846.00	2,846.00	2,846.00	2,773.40	2,773.40	2,846.00		
008	Parkway	3,598.79	3,396.57	3,642.00	3,642.00	3,642.00	3,642.00	3,475.00	3,475.00	3,642.00		
009	Pleasant Hill	1,218.59	1,115.38	1,264.00	1,264.00	1,264.00	1,264.00	1,276.38	1,276.38	1,264.00		
010	Ridgecrest	1,998.39	1,971.40	2,002.00	2,002.00	2,002.00	2,002.00	1,991.31	1,991.31	2,002.00		
011	Sodder Creek	3,995.72	3,100.96	3,734.00	3,734.00	3,734.00	3,734.00	3,432.61	3,432.61	3,734.00		
013	Steed	2,148.78	2,151.97	2,170.00	2,170.00	2,170.00	2,170.00	2,141.30	2,141.30	2,170.00		
014	Tinker	4,008.99	1,780.59	4,010.00	4,010.00	4,010.00	4,010.00	3,999.52	3,999.52	4,010.00		
015	Townsend	2,702.81	2,672.73	2,702.00	2,702.00	2,702.00	2,702.00	2,574.81	2,574.81	2,702.00		
017	Midwest City Elementary	4,577.19	3,525.81	4,578.00	4,578.00	4,578.00	4,578.00	4,532.97	4,532.97	4,578.00		
018	Carl Albert Middle	4,416.29	1,019.95	4,422.00	4,422.00	4,422.00	4,422.00	4,417.46	4,417.46	4,422.00		
023	Carl Albert High	5,969.18	4,037.83	5,970.00	5,970.00	5,970.00	5,970.00	5,942.51	5,942.51	5,970.00		
024	Del City High	6,864.96	5,245.00	7,014.00	7,014.00	7,014.00	7,014.00	7,419.34	7,419.34	7,014.00		
025	Midwest City High	8,058.68	8,068.92	8,092.00	8,092.00	8,092.00	8,092.00	8,089.10	8,089.10	8,092.00		
026	Curriculum Coordinators	25,276.72	26,325.50	40,000.00	40,000.00	40,000.00	40,000.00	8,777.91	10,000.00	40,000.00		
027	Spec. Ed. Summer School	62,483.16	33,285.65	56,000.00	56,000.00	56,000.00	56,000.00		40,000.00	50,000.00		
028	Summer School		0									
029	Gifted-Elementary Teachers	400,559.50	433,047.63	434,872.43	434,872.43	434,872.43	434,872.43	428,154.50	434,872.43	434,872.43		
030	Gifted - Secondary	2,374,339.80	2,298,554.57	2,322,831.82	2,322,831.82	1,000,000.00	1,354,520.00	1,354,504.92	1,354,520.00	1,354,520.00		
031	ESL-Bilingual	276,200.69	274,987.79	301,895.58	301,895.58	301,895.58	301,895.58	252,989.11	255,000.00	301,895.58		
033	Kid Campus		0									
035	Elem. Athletic/P.E. Allotment	2,049.61	1,516.33	2,406.00	2,474.00	2,474.00	2,474.00	2,420.83	2,420.83	2,474.00		
036	Sec. Athletic/P.E. Allotment	1,329.59	781.08	1,434.05	1,402.00	1,402.00	1,402.00	643.68	643.68	1,402.00		
037	Senior High Vocal Music	1,684.26	1,693.31	1,698.00	1,698.00	1,698.00	1,698.00	1,324.40	1,324.40	1,698.00		
038	Middle School Vocal Music	1,762.20	569.80	1,888.00	1,888.00	1,888.00	1,888.00	701.92	701.92	1,888.00		
039	Elementary Vocal Music	1,388.98	1,042.96	1,512.00	1,614.00	1,614.00	1,614.00	1,331.56	1,331.56	1,614.00		
041	Senior High Instrumental Music	3,203.51	3,207.06	3,208.00	3,208.00	3,208.00	3,208.00	3,197.70	3,197.70	3,208.00		
042	Middle School Instrumental Music	4,708.96	4,147.44	4,734.00	4,734.00	4,734.00	4,734.00	3,150.00	3,150.00	4,734.00		
043	Strings	6,704.10	3,187.21	7,032.45	7,032.45	7,032.45	7,032.45	6,199.94	6,199.94	7,032.45		
044	Technology Support	171,416.37	226,701.73	265,000.00	265,000.00	118,081.89	118,081.89	81,345.32	100,000.00	265,000.00		
046	Secondary Cheerleader Allotment		0									
047	Site Library Allocation		0									
047	Secondary Instruction	14,160.95	109,703.19	160,000.00	15,000.00	23,613.99	15,000.00	3,124.40	15,000.00	24,000.00		
048	Elementary Instruction	11,351.45	6,748.90	15,000.00	15,000.00	5,000.00	5,000.00	540.83	5,000.00	5,000.00		
049	Print Shop	25,861.27	29,165.85	42,500.00	42,500.00	0.00	42,500.00	17,368.22	25,000.00	42,500.00		
050	Gifted Summer School		0									
051	Professional Development Center	10,734.20	6,915.22	8,700.00	8,700.00	8,700.00	4,434.50	2,739.87	4,500.00	8,700.00		
052	Maintenance	181,037.05	180,533.67	205,000.00	205,000.00	205,000.00	186,336.21	54,252.00	59,818.94	205,000.00		
053	Transportation	654,837.73	547,500.55	680,000.00	680,000.00	680,000.00	543,053.97	174,503.28	183,892.14	680,000.00		
055	Warehouse & Custodial	187,407.54	158,568.96	175,000.00	175,000.00	150,000.00	142,692.75	49,523.31	50,000.00	175,000.00		
056	Operations	20,489.02	28,969.65	27,000.00	27,000.00	27,000.00	24,714.64	2,438.66	12,281.10	27,000.00		

GENERAL FUND WWO TECH CENTER									
		2018-19	2019-20	2020-21	20-21	20-21	20-21	2020-21	2021-22
		ACTUAL	Actual	Adopted Budget 06-08-20	Amendment #1 9-14-20	Amendment #2 3-08-21	Amendment #3 4-12-21	Actual 4-30-21	Projected 5-10-21
REVENUE BY SOURCE									
057	Schwartz	1,825.00	1,790.82	1,834.00	1,664.00	1,664.00	1,834.00	1,658.96	1,658.96
058	Computer Repair	-	0	-	-	-	-	0	0
060	Office of State/Federal Programs	-	0	-	-	-	-	0	0
061	Homebased	-	0.00	-	-	-	-	0.00	0.00
062	STEAM	2,315.00	1,890.00	2,000.00	2,000.00	2,000.00	4,217.20	3,440.00	2,000.00
063	Admin Library Allocation	-	0	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
065	Homebound	7,979.99	6,251.54	-	-	-	-	0.00	-
066	Soldier Creek STEM Grant	1,983.04	0	-	-	-	-	-	-
068	Del City Middle School	-	0	6,174.00	6,174.00	6,174.00	6,174.00	5,862.30	5,862.30
070	MWC Middle School	-	0	6,212.00	6,212.00	6,212.00	6,212.00	3,868.04	3,868.04
079	Supt Office Supplies	-	0	-	-	500.00	500.00	220.98	500.00
080	Fiscal Svcs Office Supplies	-	-	-	-	3,400.00	3,400.00	1,769.40	2,500.00
090	Year end P.O.s recorded	-	-	-	-	79,185.96	142,567.84	79,185.96	3,400.00
100	Foundation Grant	-	-	-	-	35,535.00	31,890.00	31,890.00	0.00
101	After School Daycare	-	115.26	-	-	225,000.00	264,302.26	197,833.97	225,000.00
102	Virtual School	-	0	-	-	0.00	40,000.00	39,949.24	0.00
104	OETT	-	0	-	40,000.00	0.00	2,000.00	2,000.00	2,000.00
105	Botball	5,500.00	0	-	-	2,000.00	2,000.00	-	-
107	3D Printer	-	0	-	-	-	-	-	-
109	Alternative Ed Local	418,633.85	436,939.38	362,399.31	362,399.31	362,399.31	362,399.31	326,290.12	350,000.00
110	Project Lead the Way	-	0	-	-	-	-	-	-
111	Fab Lab Foundation Grant	-	0	-	-	-	-	-	-
112	Hospital Authority	-	0	-	-	-	-	-	-
116	Teacher Cadel Grant	-	0	-	-	-	-	-	-
117	Communities Foundation	-	0	-	-	-	-	-	-
118	Gear Up	-	0	-	-	-	-	-	-
119	Cherokee Grant	-	0	-	-	-	-	-	-
120	Cedar Ridge	364,007.91	374,776.40	375,000.00	375,000.00	380,000.00	380,000.00	378,257.00	380,000.00
121	OERB Grant	84,494.00	0	-	-	-	-	-	-
128	Security and Safety	-	0	-	-	25,000.00	18,202.39	11,285.81	14,538.81
136	Central Enrollment Center	1,497.00	1,288.45	5,350.00	5,350.00	5,350.00	4,760.69	2,963.87	5,350.00
137	Athletics & School Relations	12,502.87	16,116.06	19,370.00	19,370.00	19,370.00	19,370.00	4,900.00	17,033.00
138	Early Birds	-	0	-	-	-	-	-	-
142	Instructional Art	1,078.37	734.48	1,138.00	1,138.00	1,138.00	1,138.00	1,044.50	1,044.50
145	Human Resources	33,568.39	35,001.17	55,000.00	55,000.00	40,000.00	25,000.00	7,493.65	15,000.00
146	Nurses	42,538.20	29,581.82	39,000.00	39,000.00	39,000.00	19,771.02	1,760.17	5,000.00
150	All Day Prek Supplies	-	0	-	-	-	-	-	-
170	Secondary Athletics	86,319.36	72,943.63	92,500.00	92,500.00	92,500.00	92,500.00	88,762.46	92,500.00
175	Instructional Technology	14,550.25	6,862.82	14,720.00	14,720.00	14,720.00	14,720.00	0.00	0.00
190	Penny Payroll	-	0	-	-	-	-	-	-
183	OETT - Steed	-	0	-	-	-	-	-	-
184	Credit Recovery Program	-	0	-	-	-	-	-	-
201	Special Ed Freed Up	-	0	-	-	-	-	-	-
202	Health Supplies	-	73,905.19	-	500,000.00	0.00	303,399.05	0	0.00
204	Random Drug Testing/Hospital Aut	-	-	-	-	-	-	-	-
207	NMSI Grant	7,701.00	-	-	-	-	-	-	-
208	School Success	-	-	-	-	-	-	-	-
215	OSAS/Safety Grant	4,499.98	-	-	-	29,459.62	29,459.62	27,357.06	29,459.62
216	Foundation Tech Grant	-	-	-	-	-	-	-	-
308	TLE	-	-	-	-	-	-	-	-
311	Staff Development	-	-	-	-	-	-	-	-
312	National Certified Teacher Stipend	142,600.00	126,400.00	126,400.00	126,400.00	117,865.85	117,865.85	117,865.85	117,865.85
317 x	Driver Education	-	-	-	-	-	-	-	-

GENERAL FUND W/O TECH CENTER

		2018-19	2019-20	2020-21	20-21	20-21	20-21	20-21	2020-2021	Projected	2021-22	2021-22
		ACTUAL	Actual	Adopted Budget 06-08-20	Amendment #1 9-14-20	Amendment #2 3-08-21	Amendment #3 4-12-21		Actual to Date 4-30-21	RevExp FY 20-21	Projection Preliminary 5-0-21	Projected Final 6-14-21
REVENUE BY SOURCE												
319 x ABE State												
331	In Lieu Cert	216,967.17	209,640.25	210,072.84	210,072.84	192,008.79	192,500.00		192,487.88	192,500.00	192,500.00	
332	In Lieu Support	511,182.53	497,727.68	497,692.81	497,692.81	468,905.08	462,000.00		457,144.01	462,000.00	462,000.00	
333	State Adopted Textbooks	651,131.22	632,993.17	632,772.28	647,907.60	647,907.60	647,907.60		280,348.58			
334	FBA-Certified Staff	6,262,078.77	6,660,782.16	6,653,599.47	6,653,599.47	6,419,881.02	6,419,881.02		6,411,520.91	6,419,881.02	6,420,000.00	
335	FBA-Support Staff	2,069,348.64	2,156,154.46	2,158,468.72	2,158,468.72	2,112,690.79	2,158,468.72		2,133,987.15	2,140,000.00	2,140,000.00	
336	School/Comm Network Arts-in-Ed		500.00			1,000.00	2,530.00		2,530.00	2,530.00		
337	State Arts Council Grant											
338	Okla. Parents as Teachers											
361 x	ACE Remediation		24,529.50	24,529.50	24,529.50	73,609.74	73,609.74		73,350.00	73,350.00	73,350.00	
363	Rutbics Program											
364	Schools of Character											
366	Reading Sufficiency Summer											
367 x	Reading Sufficiency	67,567.30	185,656.10	504,293.49	504,293.49	509,626.50	509,626.50		315,943.49	350,000.00	350,000.00	
368	Adv. Pk Equipment & Materials											
369	Adv. Placement Incentive											
382 x	Community Education											
383	Preschool Deal (Prng Echo)											
385	Child Nutrition											
386	Reading Proficiency											
388	Alternative Ed Grants		144,454.21	221,396.44	221,396.44	221,396.44	221,396.44		145,707.63	146,000.00	146,000.00	
370	Ballball Grant											
386	Reading Proficiency											
388 x	Alternative Ed Grants	132,123.51										
392	Reading Sufficiency Camover											
392	S.T.A.R. Pilot Program											
396	Vertical team											
419	MDTC-Formula Operations											
398	Academic Achievement Awards											
411	Summer Incentive Grant	15,437.01	14,179.67	14,176.27	14,176.27	14,176.27	31,920.00		11,447.31	14,176.27	14,176.27	
412	Incentive Assst Grant	70,378.97	62,301.83	99,429.23	117,887.40	117,887.40	117,887.40		90,833.74	90,833.74	90,833.74	
421	Carl Perkins	104,025.63	114,839.46	115,241.00	0.00	116,414.00	81,972.00		83,769.88		118,000.00	
424	Carl Perkins Supplemental											
456	Job Training-OJT	1,754.50	334.59	12,600.00	0.00	2,000.00	3,000.00		3,110.27	3,400.00	3,400.00	
469	Technology Grant	28,203.03	15,000.00		29,925.00	29,925.00	29,925.00		29,480.16	29,925.00	0.00	
511 x	Title	3,169,423.56	3,096,159.10	3,922,041.81	3,922,041.81	3,922,041.81	3,956,604.71		3,796,415.98	3,922,041.81	3,900,000.00	
512	Title I-3 Month Money											
514 x	Even Start											
515	School Improvement	50,544.24	43,357.73	55,241.00		230,866.00	241,413.11		201,792.39	230,866.00	230,866.00	
516	Title I ARRA											
517	Federal Academic Achievement											
518	Neglected/Delinquent	29,795.46	80,410.26	66,024.21	66,024.21	124,176.44	124,694.15		79,267.55	80,000.00	80,000.00	
534	Neglected ARRA											
541 x	Title II, Recruitment Fund	387,609.01	636,432.26	1,000,998.69	1,000,998.69	1,338,308.16	1,348,882.73		815,111.10	1,000,998.69	678,000.00	
542	Title II Part B (Math & Science)											
546 x	Enhance Education Thru Tech											
547	Enhance Education Thru Tech											
548	Educ Thru Tech-Professional Deve											
551 x	Drug Ed											
552	21st Century			168,946.46	168,946.46	168,946.46	0.00			0.00	0.00	
553	21st Century Community Learning											
556 x	Local Innovative Programs											

GENERAL FUND WVO TECH CENTER

	2018-19	2019-20	2020-21	20-21	20-21	20-21	2020-2021	Projected	2021-22	2021-22
	ACTUAL	Actual	Adopted Budget 06-08-20	Amendment #1 9-14-20	Amendment #2 3-08-21	Amendment #3 4-12-21	Actual 4-30-21	E-O-Y Rev/Esp FY 20-21	2021-22 Projection 6-10-21	2021-22 Projected Final 6-14-21
REVENUE BY SOURCE										
561 x Indian Education	222,477.48	166,646.67	224,141.00	266,893.33	266,893.33	251,674.58	210,187.28	266,893.33	210,187.28	266,893.33
563 x Johnson O'Malley	23,707.76	29,302.04	27,189.00	27,189.00	27,189.00	23,803.52	6,643.81	23,803.52	6,643.81	23,803.52
564 x Johnson O'Malley 3-month										
571 Language Acquisition	10,151.65	1,511.30	68,019.24	68,019.24	68,019.24	73,744.82	44,893.02	44,893.02	59,000.00	59,000.00
572 x Language Acquisition	37,927.03	42,198.35	1,088.00	1,088.00	1,088.00	1,088.00	714.82	51,750.00	41,200.00	41,200.00
591 Impact Aid Operations	790.26	641.97	60,000.00	60,000.00	60,000.00	60,000.00	51,750.00	60,000.00	70,000.00	70,000.00
592 Impact Aid-Special Education	144,095.15	74,679.56	70,000.00	70,000.00	70,000.00	87,084.89	57,062.53	60,000.00		
596 Homeless	219,789.33	52,915.11								
597 ARRA Title X Part C										
598 Emergency Impact Aid-Special Ed										
613 Special Ed Professional Developm	1,119.92	6,812.89			1,020.00	1,315.50	1,020.00	1,020.00		
616 Special Ed Professional Developm	32,247.38	29,240.20	36,752.00	36,752.00	36,752.00	37,764.74	18,462.47	20,000.00		
616 Subject Area Certification Exam		358.62		0.00	0.00	140.00				
617 Special Ed - Covid 19			2,892,531.29	2,950,556.37	2,950,556.37	3,085,312.17	2,488,462.43	2,600,000.00	2,700,000.00	2,700,000.00
621 x Flow Thru	3,093,013.35	2,700,261.26								
622 IDEA ARRA										
623 Early Intervening Services		6,058.67	47,173.02	47,173.02	47,173.02	47,806.41	2,241.20	2,500.00	2,500.00	2,500.00
625 x Flow Thru Private Schools	10,384.89									
626 Out of Home Placement		58,229.08	72,465.69	72,465.69	72,465.69	72,128.76	57,835.70	57,835.70	60,000.00	60,000.00
641 x Pre-School	64,779.21									
773 Department of Defense										
774 USAF ROTC	149,613.11	161,465.97	173,133.05	174,550.05	174,550.05	174,550.05	173,163.65	174,550.05	174,550.05	174,550.05
775 Navy ROTC	86,149.07	94,995.15	103,216.10	103,216.10	103,216.10	103,216.10	99,056.24	103,216.10	103,216.10	103,216.10
788 ESSERF/CARES Act				2,773,211.98	2,773,211.98	2,778,146.13	2,760,825.70	2,778,145.13		
779 Kid Biz										
782 State Aid Stimulus		167,830.31	14,385.65	14,385.65	172,000.00	176,000.00	176,447.45	176,447.45		
786 Title I Consolidation	171,658.45		400,402.23	-1,718,816.51	-3,750,000.00	12,634,622.51	7,654,075.29	7,654,075.29	4,980,547.22	4,980,547.22
793 Care Act II				228,146.75	0.00	-5,591,774.70				
Underspent encumbrances						-2,000,000.00			1,118,927.60	1,118,927.60
TOTAL EXPENDITURES	\$100,090,584.73	\$104,033,297.31	\$104,835,337.35	106,356,504.56	111,540,318.02	109,513,959.98	105,183,503.98	106,445,867.72	105,054,022.53	105,054,022.53
PROJECTED ENDING FUND BALANCE	\$8,061,220.07	\$8,475,000.00	\$2,767,321.48	3,173,073.74	6,006,020.15	5,879,479.33		8,985,988.74	4,619,741.32	4,619,741.32
FUND BALANCE AS % OF REVENUE	8.13%	8.14%	2.77%	3.15%	5.52%	5.52%		8.40%	4.45%	4.45%

Technology Fund 12															
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	FY 2020-21	FY 20-21	Actual to Date	Projected	2021-22	2021-22
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Adopted Budget	1st Amendment	2nd Amend.	3rd Amend	4/29/21	E-O-Y	2021-22	Projected
REVENUE BY SOURCE							07/17/20	06/08/20	9/14/2020	3-08-21					
LOCAL															
32	1310 Interest Earnings	\$2,381.42	\$3,078.36	\$3,785.95	\$4,159.14	\$4,351.91	\$24,120.95	7,500.00	\$7,500.00	7,500.00	8,000.00	7,230.77	7,817.88	8,000.00	
32	1410 Rental of Facilities	-	-	600	-	1,773.60	-	-	-	-	-	-	-	-	
32	1440 Sale of Equipment	-	2,368.36	-	-	-	-	-	-	-	-	-	-	-	
03/20/64/448	1530 Damages to School Property	-	24,620.01	17,907.82	11,534.28	6,396.57	12,418.99	2,290.00	\$2,290.00	3,700.00	3,700.00	628.48	3,625.48	3,700.00	
112	1590 Grant FY 20 City of MWC	3,185.00	-	-	-	-	-	-	4,000.00	31,004.48	0.00	-	-	-	
220	1590 Aeronautics Grant	-	-	-	-	-	46,799.48	-	-	4,000.00	4,000.00	-	-	0.00	
0	1650 District Connects - Rose State	3,028,431.27	3,121,967.75	3,161,281.85	3,051,098.22	3,471,991.81	3,333,755.43	3,228,023.01	3,228,023.01	3,500,000.00	3,500,000.00	3,622,045.38	3,622,045.38	3,326,828.11	
0	1680 Refund of Prior Year Expenditures	-	-	159,289.67	120,512.08	383.58	1,459.73	150,000.00	\$150,000.00	153,080.00	3,975.00	108,775.82	105,100.00	200,000.00	
03/20/64/448	1690 BIS Local/Activity Fund Rev	187,739.80	190,489.80	3,342,065.29	3,187,503.64	3,620,882.35	457,689.74	3,387,813.01	\$3,381,813.01	3,689,524.48	3,579,575.00	3,738,680.35	3,738,588.74	3,538,526.11	
SUBTOTAL LOCAL		3,221,737.49	3,292,544.48												
STATE															
33/23/43/355	3320 Flexible Benefit	\$310,472.95	\$328,729.71	\$326,455.08	\$338,880.74	\$349,040.12	\$337,773.84	340,000.00	340,000.00	310,113.36	312,483.30	252,126.53	312,483.30	312,483.30	
312	3412 National Cert Teacher Stipend	5,000.00	5,000.00	-	-	-	8,200.00	-	-	-	-	-	-	-	
32	3600 TESEP	-	-	-	-	-	-	-	-	-	-	-	-	-	
41/2/413	3812 Vocational Prog Incentive/Assist	-	-	-	-	-	-	-	-	-	-	-	-	-	
419	3819 MDTC Formula Operations	1,310,808.00	1,222,019.00	1,206,469.00	1,094,909.00	1,094,909.00	1,339,883.00	1,273,214.70	1,273,214.70	1,248,216.00	1,248,216.00	1,040,180.00	1,248,216.00	1,248,216.00	
222 holds to 441	3819 MDTC Formula Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	
441	3819 Adult Career Development	-	-	-	-	-	-	-	-	-	-	-	-	-	
433	3833 Existing Industries Training	13,479.18	12,220.83	-	21,656.00	23,415.00	31,199.00	29,400.00	29,640.00	34,428.00	34,428.00	28,680.00	34,428.00	34,428.00	
435	3834 TIPS	16,469.25	12,636.80	659.2	-	-	8,740.00	5,000.00	5,000.00	21,400.00	21,400.00	21,400.00	21,400.00	21,400.00	
436	3834 TIPS-GM Phase III	-	-	-	-	-	-	-	-	-	-	-	-	-	
436	3836 Bid Assistant Center	-	-	-	-	-	-	-	-	-	-	-	-	-	
441	3841 Certified Nurse Aide	-	-	-	-	-	-	-	-	-	-	-	-	-	
444	3844 Firefighter Training	2,376.00	-	975	-	-	1,477.00	1,956.00	1,956.00	0.00	0.00	2,135.00	0.00	1,698.00	
448/49/441	3846 Safety Training/Emergency Responder	15,467.16	10,161.55	28,739.00	-	-	1948.48	-	-	3,000.00	3,000.00	-	2,770.00	0.00	
446	3846 Oke One Call/OTOL	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	3846 Mentor Teacher Incentive	-	-	-	-	-	500.00	-	-	-	-	-	-	-	
0	3855 Equipment Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	
463	3852 TANF Stipend	28,996.00	29,089.25	29,099.00	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	20,861.27	20,861.27	20,861.27	29,100.00	
465	3858 Dropout Recovery (SWANS)	151,526.27	145,449.73	152,079.90	130,452.15	96,051.47	162,972.34	126,728.00	126,728.00	126,728.00	95,051.23	95,051.52	96,051.52	126,728.00	
469	3892 Lottery Equipment Grant	11,125.78	17,353.16	17,350.00	134,336.00	169,516.24	-	-	-	-	-	-	-	-	
SUBTOTAL STATE		1,865,712.59	1,755,316.87	1,746,333.89	1,746,333.89	1,762,051.83	1,921,788.66	1,805,638.70	1,805,638.70	1,772,985.36	1,735,438.80	1,460,444.22	1,735,438.80	1,757,663.30	
FEDERAL															
693	4937 ARRA Youth Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
776	4689 Teacher Technology Center	665,566.02	1,175,615.30	1,151,027.28	1,061,145.86	1,077,187.67	926,221.02	800,000.00	800,000.00	925,000.00	1,079,394.60	1,157,137.61	1,200,000.00	880,000.00	
789	4689 Electric Bus (Dept. of Commerce)	-	-	-	-	-	-	-	-	-	-	-	-	-	
790	4689 Electric Car (Dept. of Commerce)	-	-	-	-	-	-	-	-	-	-	-	-	-	
415	4813 Career Act Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
416	ESSER II	-	-	-	-	-	-	-	-	-	-	-	-	-	
417	4817 American Rescue Plan Act (ARPA)	-	-	-	-	-	-	-	-	-	-	-	-	-	
421	4821 Coal Pensions	244,073.11	180,464.80	215,098.30	140,693.76	135,098.01	125,964.93	132,000.00	132,000.00	132,000.00	120,000.00	123,953.87	123,953.87	339,000.00	
429	4821 Coal Pensions - Supplemental Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
452	4852 TANF (Federal)	179,037.32	181,860.92	148,586.71	68,654.86	216,505.76	167,065.62	137,200.00	137,390.00	137,390.00	122,085.00	103,760.67	21,950.00	12,000.00	
0	4891 MDTC Equipment Reimb	-	-	-	-	-	-	-	-	-	-	-	-	173,000.00	
0	4891 MDTC Equipment Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	
486	4891 School-to-Work Sustainability	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL FEDERAL		1,068,673.45	1,537,041.22	1,515,993.29	1,270,494.48	1,428,391.44	1,219,251.57	1,069,200.00	1,069,200.00	1,069,200.00	2,087,008.60	1,474,404.35	1,520,278.02	2,128,222.17	
TOTAL REVENUE		6,176,123.53	6,585,802.57	6,640,324.76	6,207,332.01	6,811,253.62	7,017,494.55	6,262,751.71	6,262,751.71	6,596,424.71	6,693,148.71	6,673,579.22	6,994,074.85	7,422,401.58	
OTHER FINANCING SOURCES															
32	5160 Activity Fund Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	5600 Continuing Entry	-	23.32	-	-	-	-	-	-	-	-	-	-	-	
32	6130 Prior Year Lapsed Balances	-	-	-	-	176.10	-	-	-	-	-	-	-	-	
32	6140 Vouchers Expended	-	-	-	-	-	-	333,669.00	-	0.00	-	-	-	-	
	Unaudited Difference	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL OTHER FINANCING SOURCES		0	23.32	0	0.0	126.10	0.00	333,669.00	0.00	101,088.12	101,088.12	45.20	45.20	0	
GRAND TOTAL REVENUE		6,176,123.53	6,585,826.69	6,640,324.76	6,207,332.01	6,811,651.72	7,017,494.55	6,596,424.71	6,693,148.71	6,700,095.95	7,423,110.52	6,673,574.42	6,994,120.05	7,422,401.58	

Technology Fund 12		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	FY 2020-21	FY 20-21	Actual to Date	Projected	2021-22
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Adopted Budget	1st Amendment	2nd Amend.	3rd Amend	4-12-21	4-30-21	5-10-21
PLUS: BEGINNING FUND BALANCE		\$1,640,708.24	\$2,178,757.72	\$3,001,611.56	\$3,835,897.40	\$3,442,953.37	\$4,148,097.90	4,768,419.00	5,102,088.54	5,102,088.54	5,102,088.54	5,102,088.54	5,102,088.54	5,102,088.54
TOTAL AVAILABLE		7,816,831.77	8,764,838.81	9,641,936.32	10,643,220.41	10,654,665.09	11,665,929.45	11,564,839.71	11,881,217.25	12,302,184.50	12,525,189.08	11,775,662.96	12,086,208.59	12,524,480.12
EXPENDITURES BY PROJECT														
32	MDTC	\$296,455.66	\$619,443.38	\$350,196.82	\$748,179.77	\$686,164.92	\$642,526.32	930,165.92	942,599.51	942,599.51	938,099.51	669,249.10	680,322.84	900,000.00
62	General Motors	\$-	\$-	\$-	\$-	\$-	\$-							
44	Technology	\$-	\$-	\$-	\$-	\$-	\$-	100,000.00	100,000.00	100,000.00	65,000.00	34,979.24	40,000.00	100,000.00
64	BIS Local	9,711.68	3,043.81	14,694.23	2,992.67	17,922.15	55,575.49	38,841.00	38,841.00	38,841.00	38,841.00	30,410.07	36,800.00	38,841.00
67	Public Relations	-	-	-	-	-	-	25,000.00	25,000.00	25,000.00	60,000.00	75,547.39	76,000.00	106,000.00
112	Midwest City Hospital Grant	-	-	-	-	-	-	-	-	-	35,067.48	35,067.48	35,067.48	0.00
220	OK Aeromantics Comm	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00	4,000.00	0.00
221	OAC - local funds	-	-	-	-	-	-	-	-	-	4,500.00	4,500.00	4,500.00	0.00
222	Practical Nursing	-	-	-	-	-	-	-	-	-	8,000.00	7,902.99	8,000.00	20,000.00
312	SRPE Grant-1 Wildcat	5,364.02	5,363.24	-	-	-	-	-	0.00	432,387.00	432,387.00	328,844.98	432,387.00	0.00
311	National Board Certified	5,400.82	4,500.84	5,400.06	5,400.26	4,274.00	3,148.42	3,148.91	3,148.91	2,024.85	2,100.00	2,024.89	2,024.98	2,100.00
332	FBA - Cash Benefit Cert	45,082.01	40,811.44	34,682.16	37,133.33	40,198.73	36,934.26	36,876.30	36,876.30	37,480.96	40,000.00	39,508.31	39,508.31	40,000.00
334	FBA - Certified	191,863.77	198,465.89	192,243.43	211,209.70	205,130.18	205,634.74	205,645.70	205,645.70	193,444.87	185,000.00	193,688.25	193,488.25	195,000.00
335	FBA - Support	97,653.10	96,067.18	114,134.35	104,067.36	111,286.99	106,842.88	108,353.20	108,353.20	98,736.67	101,500.00	101,303.21	101,303.21	101,500.00
412	Incentive Assist Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
415	Innovative Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-
416	CARES Act-Educ Stabilization	-	-	-	-	-	-	-	-	-	-	-	-	-
417	ESSER II	-	-	-	-	-	-	-	432,387.00	432,387.00	312,520.00	2,000.00	2,000.00	310,520.00
419	MDTC/Foranite Operations	2,762,645.75	2,511,735.27	2,633,315.24	2,721,133.98	2,971,724.44	2,645,090.69	2,493,856.66	2,493,856.66	2,493,856.66	2,493,856.66	2,380,420.91	2,403,000.00	2,493,856.66
421	Vec. Disadvantage-Car Pickets	222,676.70	210,788.24	142,180.00	109,087.89	118,524.63	126,164.27	137,732.00	137,732.00	137,732.00	137,732.00	130,021.28	130,021.28	107,831.00
429	Tech Centers that Work	10,172.39	11,659.70	8,604.91	11,970.00	9,515.57	9,950.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
431	Existing Industries	-	-	-	-	-	-	-	-	-	-	-	-	-
432	TIPS	3,200.00	3,200.00	271,340.41	302,161.23	299,843.41	263,810.08	280,000.00	280,000.00	280,000.00	282,000.00	196,012.86	210,000.00	280,000.00
433	Business and Industry	264,272.03	265,421.08	-	-	-	-	-	-	-	-	-	-	-
434	TIPS/Firefighter Training	582,810.83	627,408.41	645,577.03	645,238.37	605,644.26	717,267.87	706,316.06	706,316.06	706,316.06	706,316.06	519,024.25	530,000.00	530,000.00
444	TIPS/Firefighter Training	2,055.00	975	-	-	-	-	-	-	-	-	-	-	-
448	Safety Training	9,086.86	7,128.27	8,590.46	4,179.05	1,472.00	0.00	2,010.00	2,010.00	2,010.00	2,010.00	52,483.78	55,000.00	15,000.00
449	Safety Responder	-	-	-	-	-	-	-	-	-	-	-	-	-
450	Safety Culture Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
452	TANF	217,163.67	178,346.12	112,382.52	149,994.18	144,149.39	150,285.68	173,000.00	173,000.00	173,000.00	173,000.00	144,031.88	135,000.00	173,000.00
453	TANF-Placements	-	-	-	-	-	-	-	-	-	-	-	-	-
463	TANF Share	28,998.00	29,099.25	50,332.65	50,333.68	52,502.50	45,113.28	53,332.00	53,352.00	53,352.00	20,861.00	21,386.30	28,100.00	29,100.00
469	Lottery Equipment Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
479	High Schools That Work	-	-	-	-	-	-	-	-	-	-	-	-	-
482	School-To-Work	-	-	-	-	-	-	-	-	-	-	-	-	-
483	SVARS (Dropout Recovery)	144,815.83	143,611.18	133,702.99	126,310.01	126,179.77	122,653.91	126,728.00	126,728.00	126,728.00	126,728.00	118,085.33	120,000.00	126,728.00
486	School-To-Work Sustainability	-	-	-	-	-	-	-	-	-	-	-	-	-
491	Capital Outlay-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
693	ARRA Youth Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
716	Timber Stable Center	714,600.93	805,907.95	840,749.66	830,546.56	898,611.79	852,957.45	880,000.00	880,000.00	880,000.00	880,000.00	827,777.59	851,777.59	880,000.00
789	Fuel Cell	-	-	-	-	-	-	-	-	-	-	-	-	-
790	Electric Vehicle Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency see considerations		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		5,636,914.05	5,762,972.25	5,986,638.93	6,240,276.04	6,586,597.19	6,603,560.91	6,736,193.19	7,168,101.78	6,830,425.31	7,117,371.15	5,940,047.99	6,136,401.95	7,419,274.65
PROJECTED ENDING FUND BALANCE		2,178,757.72	3,001,611.56	3,835,897.40	3,842,953.37	4,148,097.90	5,102,088.54	4,628,646.52	4,633,133.47	5,471,759.19	5,407,827.91	5,335,615.87	5,959,866.64	5,105,215.46
FUND BALANCE AS % OF REVENUE		33.28%	45.88%	57.77%	61.91%	60.96%	72.13%	73.91%	69.16%	77.08%	73.86%	87.44%	85.21%	68.78%

Building Fund 21											
		2018-19	2019-20	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22	2021-22
		ACTUAL	ACTUAL	BOARD APPD BUDGET	1st Amendment	2nd Amendment	3rd Amendment	Actual to Date	Projected E-O-Y Rev/Exp	2021-22 Projection Preliminary	2021-22 Projected Final
REVENUE BY SOURCE											
LOCAL											
000	1110 Current Year Ad Valorem	\$2,736,680.82	\$2,819,427.43	\$2,758,802.85	2,855,563.05	2,880,725.85	2,855,563.05	\$2,734,109.39	2,843,000.00	2,884,118.88	
000	1121 Prior Years Ad Valorem	128,955.58	136,940.09	100,000.00	100,000.00	133,079.00	135,835.74	124,881.05	134,881.05	114,200.00	
000	1130 Revenue In Lieu of Taxes	199.12	207.06	200.00	200.00	200.00	200.00	210.19	210.19	200.00	
000	1310 Interest Earnings	-	-	-	-	-	-	-	-	-	
000	1351 Interest on Taxes	-	-	-	-	-	-	-	-	-	
000	1390 Other Earn On Investments	17,033.36	-	-	-	-	-	-	-	-	
000	1430 Sale of Equipment	-	-	-	-	-	-	-	-	-	
032	1510 Insurance Loss Recovery	-	-	-	-	-	-	-	-	-	
000	1550 Damages to School Property	-	-	-	-	-	-	-	-	-	
000	1590 Reimbursement	8,248.32	1,301.55	5,000.00	5000.00	0.00	0.00	-	0.00	0.00	
000	1610 Contribution/Donation-Private Source	-	-	-	-	-	-	-	-	-	
000/032	1650 District Contracts (Rose State)	-	-	-	-	-	-	-	-	-	
000	1680 Refund Prior Year	-	-	-	-	-	-	-	-	-	
117/115	1690 Misc Local	-	-	-	-	-	-	-	-	-	
SUBTOTAL LOCAL		\$2,891,147.20	\$2,957,876.13	\$2,864,002.85	2,960,763.05	3,014,004.85	2,991,598.79	\$2,859,200.63	2,978,091.24	2,998,618.66	
INTERMEDIATE											
800	2900 Other Intermediate	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	-	
SUBTOTAL INTERMEDIATE		0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	-	
STATE											
000	3190 Other Dedicated Revenue	247.59	41.64	-	-	-	116.74	116.74	116.74	100.00	
000	3250 Flexible Benefit	-	-	-	-	-	-	-	-	-	
000	3610 Additional Homestead	-	-	-	-	-	-	-	-	-	
000	3620 State Land Reimbursement	-	-	-	-	-	-	-	-	-	
000	3690 Misc State	-	-	-	-	-	-	-	-	-	
431	3833 Existing Industry	-	-	-	-	-	-	-	-	-	
495	3890 Capital Outlay-Equipment	-	-	-	-	-	-	-	-	-	
SUBTOTAL STATE		247.59	41.64	0.00	0.00	0.00	116.74	116.74	116.74	100.00	
FEDERAL											
773	4689 Department of Defense	\$-	\$-	\$-	-	-	-	-	-	-	
591/592	4130 Impact Aid	556,663.07	375,133.98	450,000.00	450,000.00	450,000.00	390,409.00	418,460.00	418,460.00	350,000.00	
SUBTOTAL FEDERAL		\$556,663.07	\$375,133.98	\$450,000.00	\$450,000.00	450,000.00	390,409.00	\$418,460.00	418,460.00	\$350,000.00	
TOTAL REVENUE		\$3,448,057.86	\$3,333,051.75	\$3,314,002.85	\$3,410,763.05	\$3,464,004.85	\$3,382,124.53	\$3,277,777.37	\$3,396,661.98	\$3,348,618.66	
OTHER FINANCING SK											
000	5160 Activity Fund Reimbursement	0.00	0.00	0.00	-	-	-	-	-	-	
000	5600 Correcting Entry	0.00	0.00	0.00	-	-	-	-	-	-	
000	6130 Prior Years Lapsed Balances*	0.00	0.00	0.00	-	-	-	-	-	-	
000	6140 Warrants Eschept	0.00	0.00	0.00	-	-	-	-	-	-	
SUBTOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	6,779.29	6779.29	6,779.29	0.00	

Building Fund 21										
	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BOARD APP'D BUDGET	2020-21 1st Amendment 9/14/2020	2020-21 2nd Amendment 3-08-21	2020-21 3rd Amendment 4-12-21	4-25-21 Actual To Date FY 20-21	Projected E-O-Y Rev/Exp FY 20-21	2021-22 Projected Preliminary 5-10-21	2021-22 Projected Final 6-14-21
	6/30/2019	7/17/20	6/08/20							
GRAND TOTAL REVENUE	\$3,448,057.86	\$3,333,051.75	\$3,314,002.85	\$3,410,763.05	\$3,464,004.85	\$3,388,903.82	\$3,284,556.66	\$3,403,447.27	\$3,446,618.65	
PLUS: BEGINNING FUND BALANCE**	7,597,873.44	6,493,568.35	4,325,148.63	\$ 6,493,568.35	6,076,619.60	6,076,619.60	6,076,619.60	6,076,619.60	5,058,185.34	
TOTAL AVAILABLE										
EXPENDITURES	\$11,045,931.30	\$9,826,620.10	\$7,639,151.48	\$ 9,904,331.40	9,540,624.45	\$9,465,523.42	\$9,361,176.26	\$9,480,066.87	\$7,547,804.02	
000										
052	Operating Bldg Cost		4,984,167.16	4,984,167.16	5,000,000.00	4,383,522.17	4,733,661.53	3,853,661.53	4,257,695.00	
	Maintenance		918,638.19	918,638.19	590,000.00	590,000.00	554,306.88	575,000.00	590,000.00	
056	Operations		55,946.56	55,946.56	70,000.00	80,000.00	78,196.10	80,620.00	80,000.00	
099	Supplemental Bond cost		17,033.36	17,033.36	17,033.36	0.00	0.00	0.00	0.00	
135	Site Operational		2,633.02	2,633.02	2,633.02	2,633.02	1,499.97	1,600.00	2,633.02	
591	Impact Aid		21,581.71	21,581.71	0.00	943,844.81	10,000.00	910,000.00	462,304.81	
Expenditures	4,552,362.95	3,750,000.50								
Total Budget Expenditures			6,000,000.00	6,000,000.00	5,679,666.38	6,000,000.00	5,397,754.48	5,420,881.53	5,392,632.83	
PROJECTED ENDING FUND BALANCE	6,493,568.35	6,076,619.60	7,639,151.48	3,904,331.40	3,860,958.07	3,465,523.42	3,963,421.78	4,058,185.34	2,015,174.59	
District Building Fund Balance	6,493,568.35	6,076,619.60	7,639,151.48	3,904,331.40	3,860,958.07	3,465,523.42	3,963,421.78	4,058,185.34	2,015,174.59	
FUND BALANCE AS % OF REVENUE	188.33%	182.31%	230.51%	114.47%	111.46%	102.47%	120.92%	119.50%	59.6018%	

CNS Fund 22											
		2018-19	2019-20	2020-21	2020-21	FY 20-21	Actual	Projection	Preliminary	Final Budget	
		ACTUAL	ACTUAL	Adopted	Amendment #2	Amendment #3	To Date	FY 20-21	Budget	Projection	
				Budget	3-08-21	4-12-21	4-30-21	End of Year	5-10-21	6-14-21	
REVENUE BY SOURCE											
LOCAL											
000	1310	Interest Earnings	3,320.00	9,899.30	3,319.64	1,200.00	1,400.00	1,565.10	1,650.00	2,000.00	
000	1400	Rentals & Disposals	0.00	0.00	0.00					0.00	
000	1440	Sale of Equipment	0.00	0.00	0.00					0.00	
000	1680	Refund of Prior Year Expend.	0.00	0.00	0.00	2,160.35	2,160.35	2,160.35	2,160.35	0.00	
000	1690	Misc Revenue-Dist Sources	0.00	0.00	0.00	0.00				0.00	
000	1590	Refunds & Reimbursements	4,835.00	2,014.25	4,835.01	1,740.00	0.00		0.00	500.00	
000	1680	Prior Year Refunds	668.00		668.24	1,000.00	0.00		0.00	0.00	
000	1710	Student Lunches	1,222,610.00	894,627.53	1,222,610.03	0.00	0.00		0.00	0.00	
000	1720	AlaCarte Food/Beverages Only	61,663.00	41,201.42	61,682.91	75,000.00	143,568.33	132,372.58	195,923.90	150,000.00	
000	1730	Adult Meals	27,665.00	29,003.18	27,665.17	0.00	0.00		0.00	0.00	
000	1740	A La Carte**	0.00	0.00	0.00	-	0.00		0.00	0.00	
000	1760	Contract Lunches	28,723.00	17,977.55	28,723.25	2,500.00	1,400.00	1,098.25	1,598.25	3,300.00	
000	1790	Miscellaneous	9,550.00	10,624.80	9,550.20	0.00	9,650.00	9,622.89	9,622.89	10,000.00	
000	1794	Commodity Rebate	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL LOCAL			1,359,054.00	1,005,348.03	1,359,054.45	83,600.35	158,178.68	146,819.17	210,955.39	165,800.00	
STATE											
332/335	3250	Flexible Benefit Allowance***	410,505.00	453,446.26	453,446.26	396,912.24	408,471.48	330,689.13	408,471.48	410,000.00	
385	3710	State Reimbursements	0.00	0.00	0.00						
385	3720	State Matching	51,566.00	61,544.72	51,565.82	51,565.82	51,565.82	29,697.86	51,565.82	51,500.00	
SUBTOTAL STATE			462,071.00	514,991.00	505,012.10	448,478.06	460,037.30	360,386.99	460,037.30	461,500.00	
FEDERAL											
763	4710	Lunches	3,643,897.00	2,992,509.40	3,643,897.00	0.00	0.00		0.00	0.00	
764	4720	Breakfasts	1,228,433.00	1,066,290.82	1,228,433.27	0.00	0.00		0.00	0.00	
766	4740	Summer Food Service Program	34,932.00	45,008.41	34,931.50	3,940,000.00	3,900,049.57	3,416,429.99	4,400,000.00	4,800,000.00	
		Emergency Funding	0.00	0.00	0.00		371,156.18		371,156.18	0.00	
768	4760	Fresh Fruit/Veg Program	0.00	0.00	0.00				0.00	0.00	
767	4770	CNP Pof Stds Tech Asst	0.00	0.00	0.00				0.00	0.00	
791	4780	CN Equipment Grant	0.00	0.00	0.00		4,331.71		4,281.71	0.00	
SUBTOTAL FEDERAL			4,907,262.00	4,103,808.63	4,907,261.77	3,940,000.00	4,275,537.46	3,416,429.99	4,775,437.89	4,800,000.00	
TOTAL REVENUE			6,728,387.00	5,624,147.66	6,771,328.32	4,472,078.41	4,893,753.44	3,923,636.15	5,446,430.58	5,427,300.00	
0	5100	Return of Assets	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
0	5120	Cash or Change	3,065.00	0.00	3,065.00	3,065.00	3,065.00		3,065.00	3,065.00	
0	5160	Activity Fund Reimbursement	0.00	2,975.00	0.00	0.00		0.00	0.00	0.00	

CNS Fund 22										
		2018-19 ACTUAL	2019-20 ACTUAL	2020-21 Adopted Budget 06/08/20	2020-21 Amendment #2 3-08-21	FY 20-21 Amendment #3 4-12-21	Actual To Date 4-30-21	Projection FY 20-21 End of Year Rev/Exp	Preliminary Budget 5-10-21	Final Budget Projection 6-14-21
0	5190	Misc. Revenue Transferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	5600	Correcting Entry	119.00	1,790.22	0.00	0.00	0.00	0.00	0.00	0.00
763	6130	Prior Years Lapsed Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	6140	Warrants Estopped	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Unaudited Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL OTHER FINANCING SOURCES		3,184.00	4,765.22	3,065.00	3,065.00	3,065.00	0.00	3,065.00	3,065.00	3,065.00
GRAND TOTAL REVENUE		6,731,571.00	5,628,912.88	6,774,393.32	4,475,143.41	4,896,818.44	3,923,636.15	5,449,495.58	5,430,365.00	
PLUS: BEGINNING FUND BALANCE		2,452,849.00	1,989,285.46	870,599.62	870,599.62	870,599.62	870,599.62	870,599.62	1,118,351.75	
TOTAL AVAILABLE		9,184,420.00	7,618,198.34	7,644,992.94	5,345,743.03	5,767,418.06	4,794,235.77	6,320,095.20	6,548,716.75	
EXPENDITURES BY PROJECT										
000	Local	1,840,775.00	1,889,479.77		0.00	1,000,000.00	943,945.07	235,826.34	165,800.00	
209	Fuel Up Breakfast		0.00		0.00					
332	FBA-In Lieu Support	115,446.00	103,183.33		90,000.00	90,000.00	89,044.77	89,044.77	90,000.00	
335	FBA-Support	326,188.00	377,768.79		330,000.00	330,000.00	322,090.63	322,090.63	330,000.00	
385	Child Nutrition Program	53,738.00	34,652.54		29,544.58	51,565.82	12,458.80	50,500.00	50,000.00	
763	Lunches	3,359,295.00	3,383,487.61		0.00		0.00		804,773.27	
764	Breakfasts	1,479,978.00	902,650.89		0.00		0.00			
766	Summer Food Service	26,275.00	56,375.79		3,940,000.00	3,900,049.57	3,021,437.60	4,500,000.00	4,000,000.00	
768	Fresh Fruit/Vegetables Grant		0.00							
769	Child & Adult Care Program		0.00							
767	CNP Prof Sids Tech Assist		0.00							
791	CN Equipment Assistance		0.00				4,281.71	4,281.71		
				6,973,300.00	0.00					
BUDGET/EXPENDITURES w/ Encumbrances		7,201,695.00	6,747,598.72	6,973,300.00	4,389,544.58	5,371,615.39	4,393,258.38	5,201,743.45	5,440,573.27	
PROJECTED ENDING FUND BALANCE		1,982,725.00	870,599.62	239,877.32	956,198.45	395,802.67	400,977.39	1,118,351.75	1,108,143.48	
FUND BALANCE AS % OF REVENUE		29.47%	15.48%	3.54%	21.38%	8.09%	10.22%	20.53%	20.42%	

TECH CENTER BUILDING FUND									
DETAIL OF REVENUE BY SOURCE/PROJECT									
EXPENDITURES BY PROJECT									
		2018-19	2019-20	2020-21	Budget		Projection	Projection	Final
		ACTUAL	ACTUAL	BD APP'D	Amendment #2	Actual	FY 20-21	FY 21-22	Budget
				BUDGET	3-8-21	Collections 4-23-21	End of Year	Estimate	6-14-21
				06/08/20			Rev/Exp	5-10-21	
REVENUE BY SOURCE									
LOCAL									
32	1590	Refunds and Reimbursements	-	-					
000/032	1650	District Contracts (Rose State)	1,792,888.70	1,760,993.05	1,685,294.00	1,847,798.89	1,894,703.01	1,894,703.01	1,738,548.14
0	1680	Refund Prior Year	0	0	0				
117/115	1690	Misc Local	0	0	0				
SUBTOTAL LOCAL			\$1,792,888.70	\$1,760,993.05	1,685,294.00	1,847,798.89	1,894,703.01	1,894,703.01	1,738,548.14
TOTAL REVENUE			\$1,792,888.70	\$1,760,993.05	1,685,294.00	1,847,798.89	1,894,703.01	1,894,703.01	1,738,548.14
OTHER FINANCING SOUR									
0	5160	Activity Fund Reimbursement							
0	5600	Correcting Entry	\$-	\$-	\$-				
0	6130	Prior Years Lapsed Balances	0	0	0	0	0	0	0.00
0	6140	Warrants Estopped							
SUBTOTAL OTHER FINANCING SOURCES			\$-	\$-	\$-	0	0.00	0.00	
GRAND TOTAL REVENUE			\$1,792,888.70	\$1,760,993.05	1,685,294.00	1,847,798.89	1,894,703.01	1,894,703.01	1,738,548.14
PLUS: BEGINNING FUND BALANCE*			3,940,423.01	5,115,061.60	6,614,333.34	6,614,333.34	6,614,333.34	6,614,333.34	6,869,379.11
TOTAL AVAILABLE			\$5,733,311.71	\$6,876,054.65	8,229,627.34	8,462,132.23	8,509,036.35	8,509,036.35	8,607,927.25
Total Budget Expenditures			618,250.11	261,721.31	2,000,000.00	2,000,000.00	1,639,657.24	1,639,657.24	2,000,000.00
PROJECTED ENDING FUND BALANCE			5,115,061.60	6,614,333.34	6,229,627.34	6,462,132.23	6,869,379.11	6,869,379.11	6,607,927.25
FUND BALANCE AS % OF REVENUE			285.30%	375.60%	373.80%	349.72%	362.56%	362.56%	380.08%

Sinking Fund #41										
		2018-19	2019-20	2020-21	2020-21	2020-21	2020-21	2020-21	Projected	Final
		ACTUAL	ACTUAL	PROPOSED	Amendment	Amendment	Amendment	Collected to Date 4-23-21	E-O-Y 20-21	Budget
				BUDGET 6/8/2020	#1 9-14-20	#2 3-08-21	#3 4-10-21		Rev/Exp	
REVENUE BY SOURCE										
LOCAL										
0	1110 Current Year Ad Valorem	\$13,483,383	\$14,251,784	\$14,563,913	\$15,074,717	16,313,375.00	16,313,375.00	16,442,880.35	16,942,880.35	16,569,682.23
0	1120 Prior Years Ad Valorem	680,417	717,288	550,000	550,000	455,450.00	468,599.90	411,055.98	471,055.98	468,600.00
0	1130 Revenue In Lieu of Taxes	1,051	1,023	-	-	1,062.37	1,062.37	1,062.37	1,062.37	1,060.00
0	1510 Insurance loss Recovery	-	-	-	-	-	-	-	-	-
0	1530 Damages to School Property	-	-	-	-	-	-	-	-	-
0	1340 Accrued Interest on Bonds	32,771	15,225	-	7,500	3,332.67	3,332.67	3,332.67	3,332.67	3,300.00
0	1351 Interest on Protested Taxes	-	-	-	-	-	-	-	-	-
0	1680 Refund-Prior Year Expenditures	-	-	-	-	-	-	-	-	-
11/7/15	1690 Misc Revenue-District Sources	-	-	-	-	-	-	-	-	-
SUBTOTAL LOCAL		\$14,197,622	\$14,985,321	\$15,113,913	\$15,632,217	16,773,220.04	16,786,389.94	16,858,331.37	17,418,331.37	17,042,642.23
STATE										
0	3190 Other Dedicated Revenue	\$1,243	\$210	\$-	0.00	379.35	654.80	654.80	654.80	0.00
0	3620 State Land Reimbursement	-	-	-	-	-	-	-	0.00	0.00
SUBTOTAL STATE		\$1,243	\$210	\$-	0.00	379.35	654.80	654.80	654.80	0.00
TOTAL REVENUE		\$14,198,866	\$14,985,531	\$15,113,913	\$15,632,217	16,773,599.39	16,787,024.74	16,858,986.17	17,418,986.17	17,042,642.23
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)										
0	5111 Premium on Bonds Sold	\$437,655	\$139,844	\$-	0	17,891.35	17,891.35	17,891.35	17,891.35	16,000.00
0	5112 Proceeds from Bond Sales	-	-	-	-	-	-	-	0.00	0.00
0	5190 Misc Revenue - Transferred	-	-	-	-	-	-	-	0.00	0.00
0	5600 Correcting Entry	-	103	-	-	-	-	-	0.00	0.00
SUBTOTAL OTHER FINANC		\$437,655	\$139,947	\$-	0	17,891.35	17,891.35	17,891.35	17,891.35	16,000.00
GRAND TOTAL REVENUE		\$14,636,520	\$15,125,478	\$15,113,913	\$15,632,217	16,791,490.74	16,804,916.09	16,876,877.52	17,436,877.52	17,058,642.23
PLUS: BEGINNING FUND BALANCE		16,487,836	15,991,806	11,492,395	11,492,395	11,492,395.00	11,492,395.00	11,492,395.00	11,492,395.00	12,297,311.09
TOTAL AVAILABLE		\$31,124,356	\$31,117,284	\$26,606,308	\$27,124,612	28,283,885.74	28,297,311.09	28,369,272.52	28,929,272.52	29,355,953.32
TOTAL EXPENDITURES		\$15,132,550	\$19,624,889	\$20,000,000	\$20,000,000	16,000,000.00	16,000,000.00	12,284,218.69	12,500,000.00	16,000,000.00
PROJECTED ENDING FUND BALANCE		15,991,806	11,492,395	6,606,308	7,124,612	12,283,885.74	12,297,311.09	16,085,053.83	16,429,272.52	13,355,953.32
FUND BALANCE AS % OF REVENUE		112.63%	76.69%	43.71%	45.58%	73.23%	73.25%	95.41%	94.32%	78.37%



Dr. Rick Cobb
Superintendent

Dr. Cordell Ehrich
Assistant Superintendent
Teaching & Learning

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

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

To: Board of Education and Dr. Rick Cobb

From: Dr. Cordell Ehrich, Assistant Superintendent of Teaching & Learning *CEL*

Date: May 10, 2021

Re: Purchase of Quaver Music Curriculum

Quaver's Beyond Marvelous General Music Oklahoma Curriculum for Grades K-5 is a comprehensive, customizable, and fully digital program for music classrooms. The Oklahoma version, including interactive tools to engage and assess students, is aligned to Oklahoma Standards and makes learning music fun. This curriculum includes 216 interactive lessons from Kindergarten thru 5th grade, focused on twelve thematic threads. Students are presented all aspects of music including singing and playing, music theory, musical instruments, music history, world music, science of music, musical styles, live lessons from great composers and much more, for an orderly progression of learning through all grade levels. Bloom's Taxonomy is employed to ensure basic knowledge, understanding, application, analysis, and evaluation of musical concepts, as well as to stimulate student creativity. Lessons are customizable so teachers are free to use their own favorite resources or materials and integrate into the Quaver lesson plans. The extensive library of lessons and activities also provides music teachers with extension and enrichment activities to boost literacy skills during school-wide interventions.

We request your approval to purchase Quaver's Beyond Marvelous K-5 General Music Oklahoma Curriculum for the 2021-2022 school year from Quaver's Marvelous World of Music. Quaver Music is a sole source vendor. The cost for the curriculum is \$29,400.00 for 15 elementary sites to be paid from Bond 35.

Thank you for your consideration of this request.



Quote

Mid-Del School District

Date: 3/31/2021
Attn: Kandy Perkins

License Length: 1 Years

Item Description:	Quantity	Unit	Total
Quaver Oklahoma General Elementary Music Curriculum Resources	15	\$1,960.00	\$29,400.00
Supervisor Site			INCLUDED
Quarterly Content Updates			INCLUDED
Student Access to Student Resources			INCLUDED
24/7 Access to 50+ Hours of Online Resources/PD			INCLUDED
Offline Resources and Shipping			INCLUDED
Total			\$29,400.00

Includes all of the following elements:

- Customizable Lesson Plans
- Lesson Plan Presenter
- Teacher GradeBook
- Auto-Graded Assessments
- ClassPlay
- Bach's Brain
- World Music
- Student Accounts
- Online Quaver Classrooms
- Quaver Unplugged Content
- Virtual Training Program

Proposal valid for 90 days.

QuaverEd.com
65 Music Square West
Nashville, TN 37203
866.917.3633

Lonnie Castle
Director of Sales
Lonnie@QuaverMusic.com
615.496.2502



Dr. Rick Cobb
Superintendent

Dr. Cordell Ehrich
Assistant Superintendent
Teaching & Learning

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

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

To: Board of Education and Dr. Rick Cobb

From: Dr. Cordell Ehrich, Assistant Superintendent of Teaching and Learning

Date: May 10, 2021

Re: Update of policy I-9, Graduation Requirements

To ensure our graduation policy reflects the most up to date information, the criteria to earn a Mid-Del Schools Certificate of Distinction has changed from 4 units of Social Studies to 3.5 units of Social Studies.

Thank you for your approval of the updates to Mid-Del Graduation requirements.

GRADUATION REQUIREMENTS

The Mid-Del Board of Education recognizes that a 12-year course of study in certain specific subject areas has proven to be beneficial in assisting students to become productive citizens and to prepare for advanced study. All students, in order to graduate from an Oklahoma public school, will be required to complete the “college preparatory/work ready curriculum units or sets of competencies” at the secondary level. A student will be allowed to enroll in the core curriculum in lieu of the requirements of the college preparatory/work ready curriculum upon the written approval of the parent or legal guardian of the student. For students under the age of 18, a conference with the parent or legal guardian of the student and a designee of the school prior to the enrollment in the core curriculum.

The following College Prep/Work Ready Curriculum and Core Curriculum requirements must be met by students of the graduating Class of 2020:

College Prep/Work Ready Curriculum Requirements		Core Curriculum Requirements (Opt Out)	
Language Arts 4 units	1 unit English I (Grammar and Composition) 1 unit English II (World Literature) 1 unit English III (American Literature) 1 unit English IV (English Literature)	Language Arts 4 units	1 unit English I (Grammar and Composition) 1 unit English II (World Literature) 1 unit English III (American Literature) 1 unit English IV (English Literature)
Math 3 units	1 unit Algebra I; and 2 units with content and/or rigor at or above Algebra I May include, but not limited to, the following courses: Algebra II, Pre-AP Algebra II, Geometry, Pre-AP Geometry, Survey of College Prep Math, Math Analysis, Pre-AP Math Analysis, AP Calculus, AP Statistics, or other approved mathematics courses. (Intermediate Algebra or Math of Finance do not meet the College Prep Requirement, but may be taken as an additional math) <i>*3 units of Mathematics must be taken in Grades 9 – 12, in addition to any of the courses listed above that were taken prior to grade 9</i>	Math 3 units	1 unit Algebra I; and 2 units with content and/or rigor at or above Algebra I May include, but not limited to, the following courses: Algebra II, Pre-AP Algebra II, Geometry, Pre-AP Geometry, Survey of College Prep Math, Math Analysis, Pre-AP Math Analysis, AP Calculus, AP Statistics, Intermediate Algebra, Math of Finance, Computer Science, acceptance and successful completion of one (1) year of a full-time, three-hour career and technology program leading to an industry credential/certificate or college credit (see Career Tech Counselor for further guidance) or other approved mathematics courses. <i>*3 units of Mathematics must be taken in Grades 9 – 12, in addition to any of the courses listed above that were taken prior to grade 9</i>
Science 3 units	1 unit Biology I 1 unit of Physical Science, Chemistry, or Physics 1 unit in the area of life, physical, or earth science	Science 3 units	1 unit Biology I; and 2 units in the area of life, physical, or earth science May include, but not limited to, the following courses: Physical Science,

	May include, but not limited to, the following courses: Physical Science, Chemistry I, Physics, Biotechnology, Earth Science, Botany, Zoology, Anatomy/Physiology, qualified agricultural education courses Environmental Science, or other science courses with content and/or rigor equal to or above Biology I		Chemistry I, Physics, Biotechnology, Earth Science, Botany, Zoology, Anatomy/Physiology, qualified agricultural education courses Environmental Science, or other science courses with content and/or rigor equal to or above Biology I
Social Studies 3.0 units	.5 unit Oklahoma History 1 unit World History 1 unit U.S. History .5 unit Government	Social Studies 3.0 units	.5 unit Oklahoma History 1 unit World History 1 unit U.S. History .5 unit Government
Foreign Language or Computers 2 units	2 units of the <u>same</u> Foreign language OR 2 units of Computer Technology (above Keyboarding)		
Additional Unit 1 unit	1 unit from the courses listed above (English, Mathematics, Laboratory Science, Social Studies, Foreign Language, and Computers) or career technology education courses approved for college admission requirements	Computer Education or Foreign Language 1 unit	1 unit or set of competencies of computer technology, whether taught at a high school or a technology center school, including computer programming, hardware and business computer applications, such as word processing, databases, spreadsheets, and graphics, excluding keyboarding or typing classes or 1 unit or set of competencies of foreign or non-English language.
Fine Arts 2 units	2 units or sets of competencies (including, but not limited to, a combination of visual arts, general music or the performing arts)	Fine Arts 2 units	2 units or sets of competencies (including, but not limited to, a combination of visual arts, general music or the performing arts)
Personal Financial Literacy	Students must demonstrate proficiency in Personal Financial Literacy.	Personal Financial Literacy	Students must demonstrate proficiency in Personal Financial Literacy.

Balance in Electives to total 23 units.

**The College Preparatory/Work Ready curriculum is required by Senate Bill 982 unless a parent signs a waiver to "opt" his/her child out of the curriculum.*

Credit may be given for the above-referenced classes when the courses are taken in the seventh or eighth grades if the teachers are certified or authorized by law to teach the subjects for high school credit and the required course rigor is maintained.

The following College Prep/Work Ready Curriculum and Core Curriculum requirements must be met by students starting with the graduating Class of 2021 and 2022:

College Prep/Work Ready Curriculum Requirements		Core Curriculum Requirements (Opt Out)	
Language Arts 4 units	1 unit English I (Grammar and Composition) 1 unit English II (World Literature) 1 unit English III (American Literature) 1 unit English IV (English Literature)	Language Arts 4 units	1 unit English I (Grammar and Composition) 1 unit English II (World Literature) 1 unit English III (American Literature) 1 unit English IV (English Literature)
Math 3 units	1 unit Algebra I; and 2 units with content and/or rigor at or above Algebra I May include, but not limited to, the following courses: Algebra II, Pre-AP Algebra II, Geometry, Pre-AP Geometry, Survey of College Prep Math, Math Analysis, Pre-AP Math Analysis, AP Calculus, AP Statistics, or other approved mathematics courses. (Intermediate Algebra or Math of Finance do not meet the College Prep Requirement, but may be taken as an additional math) <i>*3 units of Mathematics must be taken in Grades 9 – 12, in addition to any of the courses listed above that were taken prior to grade 9</i>	Math 3 units	1 unit Algebra I; and 2 units with content and/or rigor at or above Algebra I May include, but not limited to, the following courses: Algebra II, Pre-AP Algebra II, Geometry, Pre-AP Geometry, Survey of College Prep Math, Math Analysis, Pre-AP Math Analysis, AP Calculus, AP Statistics, Intermediate Algebra, Math of Finance, Computer Science, acceptance and successful completion of one (1) year of a full-time, three-hour career and technology program leading to an industry credential/certificate or college credit (see Career Tech Counselor for further guidance), or other approved mathematics courses. <i>*3 units of Mathematics must be taken in Grades 9 – 12, in addition to any of the courses listed above that were taken prior to grade 9</i>
Science 3 units	1 unit Biology I 1 unit of Physical Science, Chemistry, or Physics 1 unit in the area of life, physical, or earth science May include, but not limited to, the following courses: Physical Science, Chemistry I, Physics, Biotechnology, Earth Science, Botany, Zoology, Anatomy/Physiology, qualified agricultural education courses Environmental Science, or other science courses with content and/or rigor equal to or above Biology I	Science 3 units	1 unit Biology I; and 2 units in the area of life, physical, or earth science May include, but not limited to, the following courses: Physical Science, Chemistry I, Physics, Biotechnology, Earth Science, Botany, Zoology, Anatomy/Physiology, qualified agricultural education courses Environmental Science, or other science courses with content and/or rigor equal to or above Biology I

Social Studies 3.5 units	.5 unit Oklahoma History 1 unit World History 1 unit U.S. History 1 unit Government (<i>Embedded competencies to meet the Personal Financial Literacy requirement</i>)	Social Studies 3.5 units	.5 unit Oklahoma History 1 unit World History 1 unit U.S. History 1 unit Government (<i>Embedded competencies to meet the Personal Financial Literacy requirement</i>)
Foreign Language or Computers 2 units	2 units of the <u>same</u> Foreign language OR 2 units of Computer Technology (<i>above Keyboarding</i>)		
Additional Unit 1 unit	1 unit from the courses listed above (English, Mathematics, Laboratory Science, Social Studies, Foreign Language, and Computers) or career technology education courses approved for college admission requirements .5 Economics with Personal Financial Literacy competencies may be applied in this section	Computer Education or Foreign Language 1 unit	1 unit or set of competencies of computer technology, whether taught at a high school or a technology center school, including computer programming, hardware and business computer applications, such as word processing, databases, spreadsheets, and graphics, excluding keyboarding or typing classes or 1 unit or set of competencies of or 1 unit or set of competencies of foreign or non-English language.
Fine Arts 1 unit	1 unit or sets of competencies (including, but not limited to, a combination of visual arts, general music or the performing arts)	Fine Arts 1 unit	1 unit or sets of competencies (including, but not limited to, a combination of visual arts, general music or the performing arts)

Balance in Electives to total 23 units.

**The College Preparatory/Work Ready curriculum is required by Senate Bill 982 unless a parent signs a waiver to "opt" his/her child out of the curriculum.*

The following College Prep/Work Ready Curriculum and Core Curriculum requirements must be met by students starting with the graduating Class of 2023:

College Prep/Work Ready Curriculum Requirements		Core Curriculum Requirements (Opt Out)	
Language Arts 4 units	1 unit English I (Grammar and Composition) 1 unit English II (World Literature) 1 unit English III (American Literature) 1 unit English IV (English Literature)	Language Arts 4 units	1 unit English I (Grammar and Composition) 1 unit English II (World Literature) 1 unit English III (American Literature) 1 unit English IV (English Literature)
Math 3 units	1 unit Algebra I; and 2 units with content and/or rigor at or above Algebra I May include, but not limited to, the following courses: Algebra II,	Math 3 units	1 unit Algebra I; and 2 units with content and/or rigor at or above Algebra I May include, but not limited to, the following courses: Algebra II, Pre-

	Pre-AP Algebra II, Geometry, Pre-AP Geometry, Survey of College Prep Math, Math Analysis, Pre-AP Math Analysis, AP Calculus, AP Statistics, or other approved mathematics courses. (Intermediate Algebra or Math of Finance do not meet the College Prep Requirement, but may be taken as an additional math) <i>*3 units of Mathematics must be taken in Grades 9 – 12, in addition to any of the courses listed above that were taken prior to grade 9</i>		AP Algebra II, Geometry, Pre-AP Geometry, Survey of College Prep Math, Math Analysis, Pre-AP Math Analysis, AP Calculus, AP Statistics, Intermediate Algebra, Math of Finance, Computer Science, acceptance and successful completion of one (1) year of a full-time, three-hour career and technology program leading to an industry credential/certificate or college credit (see Career Tech Counselor for further guidance), or other approved mathematics courses. <i>*3 units of Mathematics must be taken in Grades 9 – 12, in addition to any of the courses listed above that were taken prior to grade 9</i>
Science 3 units	1 unit Biology I 1 unit of Physical Science, Chemistry, or Physics 1 unit in the area of life, physical, or earth science May include, but not limited to, the following courses: Physical Science, Chemistry I, Physics, Biotechnology, Earth Science, Botany, Zoology, Anatomy/Physiology, qualified agricultural education courses Environmental Science, or other science courses with content and/or rigor equal to or above Biology I	Science 3 units	1 unit Biology I; and 2 units in the area of life, physical, or earth science May include, but not limited to, the following courses: Physical Science, Chemistry I, Physics, Biotechnology, Earth Science, Botany, Zoology, Anatomy/Physiology, qualified agricultural education courses Environmental Science, or other science courses with content and/or rigor equal to or above Biology I
Social Studies 3.5 units	.5 unit Oklahoma History 1 unit World History 1 unit U.S. History 1 unit Government (<i>Embedded competencies to meet the Personal Financial Literacy requirement</i>)	Social Studies 3.5 units	.5 unit Oklahoma History 1 unit World History 1 unit U.S. History 1 unit Government (<i>Embedded competencies to meet the Personal Financial Literacy requirement</i>)
Foreign Language or Computers 2 units	2 units of the <u>same</u> Foreign language OR 2 units of Computer Technology (<i>above Keyboarding</i>)		
Additional Unit	1 unit from the courses listed above (English, Mathematics, Laboratory	Computer Education	1 unit or set of competencies of computer technology, whether taught at

1 unit	Science, Social Studies, Foreign Language, and Computers) or career technology education courses approved for college admission requirements .5 Economics with Personal Financial Literacy competencies may be applied in this section	or Foreign Language 1 unit	a high school or a technology center school, including computer programming, hardware and business computer applications, such as word processing, databases, spreadsheets, and graphics, excluding keyboarding or typing classes or 1 unit or set of competencies of or 1 unit or set of competencies of foreign or non-English language.
Fine Arts 1 unit	1 unit or sets of competencies (including, but not limited to, a combination of visual arts, general music or the performing arts)	Fine Arts 1 unit	1 unit or sets of competencies (including, but not limited to, a combination of visual arts, general music or the performing arts)

Individual Career Academic Plan, ICAP

Per House Bill 2155, beginning with students entering the ninth grade in the 2019-2020 school year, each student shall be required to complete the process of an ICAP in order to graduate from a public high school with a standard diploma. Each year thereafter, students shall annually update their ICAP. The ICAP shall include, but not limited to:

- Career and college interest surveys
- Written postsecondary and workforce goals and information of progress towards these goals.
- Intentional sequence of courses that reflect progress toward the postsecondary goal.
- The student's academic progress, including courses taken, assessment scores, any remediation or credit recovery and any Advanced Placement, International Baccalaureate, concurrent or dual enrollment credits earned and/or career certificate(s), certification(s), or endorsements, and
- Experience in-service learning and/or work environment activities.

Balance in Electives to total 23 units.

**The College Preparatory/Work Ready curriculum is required by Senate Bill 982 unless a parent signs a waiver to "opt" his/her child out of the curriculum.*

Concurrent Courses Substituted for State Graduation Requirements – See Board Policy I-7

All course credit earned through examination by students in required curriculum areas shall be appropriately noted on the student's transcript and/or student record. Completion may be recorded with a letter grade or pass notation. Credits earned by a student through examination in accordance with the provisions of 210:35-27-2 shall be transferrable to or from any other school district within the State of Oklahoma in which the student was enrolled, is currently enrolled, or may be enrolled. Credit for units of secondary coursework in curriculum areas required for graduation count toward meeting the requirements for the high school diploma.

Personal Financial Literacy

Students shall complete the requirements for a personal financial literacy passport as set forth in the Passport to Financial Literacy Act.

Personal Financial Literacy credit shall be documented on the student's high school transcript with the statement, "The student has satisfactorily completed the 14 areas of instruction for Personal Financial Literacy."

Dustin Rhodes and Lindsay Steed CPR Training Act Guidance

The *Dustin Rhodes and Lindsay Steed CPR Training Act* took effect on November 1, 2014, pursuant to House Bill 1378. The Act provides that beginning with the 2015-2016 school year all public school students in Oklahoma must receive instruction in cardiopulmonary resuscitation (CPR) at least once between ninth grade and graduation from high school. Students also must be made aware of the purpose of an automated external defibrillator.

Assessment & Graduation

Students who start ninth grade starting with the 2016-2017 school year will be required to complete an assessment in order to graduate with a standard diploma. The assessment will be one that is required or has been required by the Oklahoma School Testing Program or an alternate assessment as approved by the Superintendent. The highest-achieved score on the assessment and any business and industry-recognized endorsements attained will be reflected on the student's transcript.

Students who have individualized education programs shall have an appropriate statement on the student's individualized education program requiring administration of the assessment with or without accommodation or an alternate portfolio assessment.

Students identified as English Language Learners shall be assessed in a valid and reliable manner with the state academic assessments with acceptable accommodations as necessary or, to the extent practicable, with alternate assessments aligned to the state assessment.

Diplomas & Graduation

The district will provide specific diploma designations based upon what a student has successfully demonstrated he/she can do.

Category of Diploma	Description & Requirements
Mid-Del Diploma	A Mid-Del Diploma will be awarded to students who have satisfied the State of Oklahoma and Mid-Del Attendance requirements, as well as earn a minimum number of Carnegie Units specified by Mid-Del Schools' graduation requirements.
Mid-Del Diploma of Merit	The student must meet the requirements for a Mid-Del Diploma, as well as successfully complete requirements for the Mid-Del Senior Project program.

Students who have met or exceeded the following criteria by the end of their senior year will be recognized by the **Mid-Del Schools' Certificate of Distinction**, offered by the Oklahoma State Department of Education.

- 4 units English
- 4 units Mathematics
- 3.5** 4 units Social Studies
- 4 units Science
- 2 units Technology, Humanities or the Arts
- 2 units Foreign Language
- GPA 3.25 on 4.0 scale

Students who transfer into this school district from out of state after their junior year of high school shall not be denied, because of differing graduation requirements, the opportunity to be awarded a standard diploma. This applies to students who would be unable to meet the specific graduation requirements listed above without extending the date of graduation. Exception from the graduation requirements will be based on rules established by the State Department of Education. All exceptions and the reasons therefore shall be reported to the State Department of Education on or before July 1 of each year.

Students who require no more than 1 unit to meet graduation requirements will be permitted to participate in graduation exercises.

REFERENCE: 70 O.S. § 11-103.2c
70 O.S. § 11-103.6
70 O.S. § 1210.199
70 O.S. § 1210.508



Dr. Rick Cobb
Superintendent

Dr. Cordell Ehrich
Assistant Superintendent
Teaching & Learning

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(405) 737-4461 x1225
cehrich@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Dr. Cordell Ehrich, Assistant Superintendent of Teaching and Learning 

Date: May 10, 2021

Re: Purchase of IXL

IXL Learning is a computer-based program that provides an individualized learning path that is aligned to the Oklahoma Academic Standards. With a comprehensive K-12 curriculum, individualized guidance, and real-time analytics, IXL meets the unique needs of each learner.

We request your approval for the purchase of IXL licenses for 2021-2022. This online comprehensive program will be available to elementary and middle school students at the following sites:

School:	Grade(s):
Steed Elementary	4-5
Del City Middle School	6-8

IXL Learning, Inc. is the sole source vendor for this product. The total cost for all sites is \$17,875.00 to be paid by Steed Elementary Title I, project code 511 in the amount of \$4,650.00 and Del City Middle School Title I, project code 511 in the amount of \$13,225.00.

Thank you for your consideration of this request.



RENEWAL QUOTE

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

QUOTE#:1088212-2021-001
DATE:MARCH 23, 2021

TO:
Darla Woodard
Steed Elementary School
2118 Flannery Drive
Midwest City, OK 73110

COMMENTS OR SPECIAL INSTRUCTIONS:

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Krista Goldstein	A14-1088212	July 1, 2021 -June 30, 2022	July 1, 2021

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	IXL site license (Grades 1-5: 300 students) Subjects: Math and ELA Unlimited instructor accounts included	\$4,650.00	\$4,650.00
SUBTOTAL			\$4,650.00
SALES TAX			--
SHIPPING AND HANDLING			--
TOTAL DUE			\$4,650.00

Ordering Instructions

We accept payment by purchase order, check, or credit card. School POs should be faxed to 650-372-4301 or e-mailed to kristag@ixl.com. Please be sure to list the quote number on your payment or purchase order. For international accounts, we can accept wire transfers for an additional fee.



RENEWAL QUOTE

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

QUOTE#:1470826-2021-001-3
DATE:APRIL 28, 2021

TO:
Tracy Hoover
Del City Middle School
2300 Linda Lane
Del City, OK 73115

COMMENTS OR SPECIAL INSTRUCTIONS:

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Krista Goldstein	A15-1470826	July 1, 2021 -June 30, 2022	July 1, 2021

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	IXL site license for 900 students, including: Grades 6-8: 900 students Subjects: Math, ELA, IXL Spanish for 200 students	\$11,475.00	\$11,475.00
1	Unlimited instructor accounts included	\$1,750.00	\$1,750.00
SUBTOTAL			\$13,225.00
SALES TAX			--
SHIPPING AND HANDLING			--
TOTAL DUE			\$13,225.00

Ordering instructions

We accept payment by purchase order, check, or credit card. School POs should be faxed to 650-372-4301 or e-mailed to kristag@ixl.com. Please be sure to list the quote number on your payment or purchase order. For international accounts, we can accept wire transfers for an additional fee.



Dr. Rick Cobb
Superintendent

Dr. Cordell Ehrich
Assistant Superintendent
Teaching & Learning

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

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

To: Board of Education and Dr. Rick Cobb

From: Dr. Cordell Ehrich, Assistant Superintendent of Teaching and Learning 

Date: May 10, 2021

Re: Elementary EL Summer Support Program

The Mid-Del Elementary EL Summer Support Program is designed to reduce summer learning loss and continue to build the foundational skills necessary for our elementary EL students to be successful in the classroom.

I am requesting your approval of the program to be held at Country Estates Elementary from June 2 to June 29 (Monday-Thursday) from 9:00am-12:00pm. The program is free to eligible students. Breakfast and lunch will be served daily. The estimated cost is \$4,320.00 to be paid from Title III, project code 572.

Thank you for your consideration of this request.

2021 Proposed Mid-Del Elementary EL Summer Support Program
June 2, 2021-June 29, 2021 (Monday-Thursday)
Class Hours: 9:00 a.m. – 12:00 p.m.
Free Breakfast and Lunch Served Daily

PROPOSED PROGRAM SITE: Country Estates Elementary

Training Dates: TBD

PROGRAM	PERSONNEL	PERSONNEL QUALIFICATIONS	FUNDING SOURCE	ELIGIBLE PARTICIPANTS
Elementary EL Support	Certified Teachers	Elementary certified with EL teaching experience	Title III	Elementary students who are English Learners

BUDGET:

Pay Scale and Total Hours

Certified Teachers 8:30-12:30
64 Hours @ \$25.00 per hour \$1,600.00 Salary \$560.00 FC



Rick Cobb
Mid-Del Superintendent

Janel Cypert
Executive Director of Special Services

Mailing Address:
4731 Judy Drive
Del City, Oklahoma 73115
(405) 73739-1696
Fax (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Janel Cypert, Executive Director of Special Education

Date: May 10th, 2021

Re: Services Contract Supplemental Health Care Workforce Solutions

Due to the inability to fill current Speech Language Pathologist positions for the 2020-2021 school year, the Special Services Department is in need of additional contract services for Speech Language Pathology providers for the remainder of the 2020-2021 school year. The initial cost for these services was estimated at \$150,000.00; however, since the positions are still vacant, we had to increase the contract to cover services. We are asking for another \$50,000.00 in hourly rate services. The total estimated cost for all services will not exceed \$200,000.00 for the entire 2020-2021 school year. The funding for these services will be provided from the Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592 and General Fund, Project Code 000. The additional contract amount will not exceed \$50,000.00.

We respectfully recommend and request your approval to enter in to this agreement for the 2020-2021 school year.

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**.



Rick Cobb
Mid-Del Superintendent

Janel Cypert
Executive Director of Special Services

Mailing Address:
4731 Judy Drive
Del City, Oklahoma 73115
Phone (405) 739-1696
Fax (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Janel Cypert, Executive Director of Special Education 

Date: May 10, 2021

Re: Department of Rehabilitative Services Contract

Attached you will find the contract between Mid-Del Schools and the Department of Rehabilitative Services (DRS) for the School-to-Work transition program that allows qualifying Mid-Del students to be paid while receiving On-The-Job Training. The DRS will reimburse Mid-Del Schools for up to 10 hours per week for each student accepted into the transition program. The school must receive pre-authorization in writing for students to begin working before payments are issued.

We recommend and request your approval to enter into this agreement with the Department of Rehabilitative Services for the 2021-2022 school year.

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**.

To: School Work Study Schools (The contact person for your school)

It is time for all of the school districts that have a Transition School-to-Work: Work Study contract to sign a new contract for fiscal year 2022 (July 1, 2021 – June 30, 2022).

You are receiving this email with a new contract and the Vendor Information Form attached. **You will need to complete the "eSign", which will automatically send them back to us for our signatures.** The forms will be tracked electronically from that point.

Please complete the entire eSign. Then please review the **entire contract** and find the indicated signature block for your eSignature. Follow the instructions.

Optional: If this email has been sent to someone other than the proper signatory, you may click the hyperlink that allows you to have someone else sign, or you may download a copy of the vendor form and contract then sign and email it back in its entirety to klowry@okdrs.gov.

We must receive the completed contract and Vendor Information Form before we can process your contract. Please submit as soon as possible so there are no delays in the processing of your contract.

Remember, the "EIN number" is your Federal ID Number.

Services beginning July 1, 2021 or after may not be provided until the Award of Contract has been issued.

If you have questions about signing the contract, please communicate with Jim Kettler at the Oklahoma Department of Rehabilitation. His email address is jkettler@okdrs.gov and his phone number is (405) 523-4812. For SWS contract content and service questions, contact Renee Sansom at rsansom@okdrs.gov or (405) 951-3488.

If there are planned personnel changes that affect this contract, please also provide the new information to Jim and Renee at the above email addresses.

Thank you for your help in this matter.



Empowering Oklahomans with Disabilities



OKLAHOMA STATE DEPARTMENT OF
EDUCATION
— CHAMPION EXCELLENCE —

The Workforce Innovation and Opportunity Act (WIOA) requires the Department of Rehabilitation Services (DRS) to collect and report Measurable Skill Gains for Youth.

In order to document these Measurable Skill Gains, Vocational Rehabilitation / Services to the Blind and Visually Impaired (VR/SBVI) counselors need to obtain copies of students' secondary transcripts with parent consent (if student is under 18) or student consent (if student is over 18, unless parent has guardianship).

The Oklahoma State Department of Education Special Education Services (OSDE-SES) and DRS are requesting that the Local Education Authority (LEAs) collaborate with their local VR/SBVI counselors to establish procedures to assist VR/SBVI counselors with obtaining students' secondary transcripts and/or report cards in order for them to meet compliance under the WIOA.

Here are some examples of effective procedures that VR/SBVI counselors have shared:

1. The VR/SBVI counselor obtains DRS signed releases from parents (see example) and provides the school with copies of them. Then the VR/SBVI counselor gets the students' transcripts from the counselor's office or special education teacher.
2. The VR/SBVI counselor obtains DRS signed releases from parents and provides the school with copies of them. The special education teacher sends students' transcripts to the VR/SBVI counselor at the end of each semester with the School Work Study (SWS) time sheets.
3. The VR/SBVI counselor sends out the following letter to students each semester and encloses a self-addressed stamped envelope:

Dear [Client},

The first (second) semester of this school year is almost over and I hope it has been a good semester for you! I am required to document in your vocational rehabilitation file the close of this semester. To do so, I need you to provide me with this semester's grades. Please return either a high school transcript for (insert the fall or spring semester and the year) or report card in the self-addressed stamped envelope that I have enclosed with this letter or email me at (insert counselor's email address). Please call me if you have any questions at all! Thank you so much!

Thanks for your support as we work to improve outcomes for students with disabilities.

Renee Sansom
Transition Coordinator
405-951-3488
rsansom@okdrs.gov

Lori Chesnut
Program Specialist
405-521-4802
lori.chesnut@sde.ok.gov

**STATE OF OKLAHOMA
DEPARTMENT OF REHABILITATION SERVICES
TRANSITION SCHOOL-TO-WORK: WORK STUDY**

This agreement, consisting of fourteen (14) pages (the "Contract"), is hereby made between the Oklahoma Department of Rehabilitation Services ("DRS") and

**Mid-Del Public Schools
7217 S.E. 15th Street
Midwest City OK 73110**

("Contractor" or "School"), and constitutes the entire agreement between the DRS and the Contractor, and no other representations are given or should be implied from written or oral agreements or negotiations that preceded the Contract.

RECITALS

WHEREAS, the Oklahoma Department of Rehabilitation Services is authorized to make and enter into all contracts necessary or incidental to the performance of its duties, and may purchase or lease equipment, furniture, materials and supplies, and incur such other expenses as may be necessary to maintain and operate the Department, 74 O.S. § 166.1.C; and

WHEREAS, the Individuals with Disabilities Education Act (IDEA) and the Rehabilitation Act both provide for transition services for children with disabilities to facilitate the child's movement from school to post-school activities including employment, 20 U.S.C. § 1401(34) and 29 U.S.C. § 721(a)(11)(D); and

WHEREAS, the Oklahoma Department of Rehabilitation Services is authorized by rules promulgated by the Oklahoma Commission for Rehabilitation Services, O.A.C. 612: 10-7-240-249, and by the State Plan for Vocational Rehabilitation Services to implement the Transition from School-to-Work Program; and

WHEREAS, in the School-to-Work program, there are many services needed. Some of these services are provided by the school under the individualized education plan (IEP) and some are provided by the Oklahoma Department of Rehabilitation Services under the individualized plan for employment (IPE). Other services may be provided by the parents, Career Tech, and others. A major component of the Transition School-to-Work program is work-readiness training and work experience. The work experience can be provided through Work Adjustment Training or the three types of Work Study Programs.

NOW THEREFORE, the parties agree as follows:

I. Contract Period

The Contract is effective from the latest date of signature of both parties or July 1, 2021, whichever is the latter, through June 30, 2022. The Contract may be renewed for two additional one-year periods upon written agreement of the DRS and the Contractor.

II. Contract Services

DRS clients preauthorized to participate in Work Study may do so for **no more than 24 cumulative months**, as approved on an individual basis by the DRS counselor. The months do not need to be consecutive. Based on individual needs and barriers due to disability, there may be exceptions where the client requires more time to make additional progress. In that instance, the DRS counselor may authorize additional time. Summer months spent in Work Study count in the 24 cumulative months. Transportation, scheduling, administrative or family convenience, or family/individual income needs are not acceptable reasons to extend Work Study beyond 24 cumulative months.

Participating students may work **no more than 15 cumulative hours per week during the school year** (i.e., during the day, evenings, weekends, or holidays). In each of the cases described above, the students must be given school credit for their participation during the school day, and the School staff and the DRS counselor will provide important guidance and instructional help around the work experience. If the student works after school hours, in the evening or on weekends, the School may also choose to give the student school credit and is encouraged to do so to support earning elective credits. The School will provide staff to work with the DRS counselor in the area of transition. The School will have at least one person designated to serve as the "teacher/transition coordinator". Paraprofessionals could serve as Transition Coordinator or could also be assigned to help with the process and documentation. The Contractor agrees to provide designated staff time for performing the needed duties related to transition. The Contractor agrees to fully inform the staff responsible for carrying out the duties set forth in the Contract. This includes providing all necessary staff with a copy of the Contract.

Students wishing to continue working through the summer as part of Transition School-To-Work: Work Study may do so if the School's current contract, which expires June 30, is renewed for the following fiscal year that begins July 1st.

The maximum number of hours worked per student that's reimbursable by the DRS cannot exceed 15 cumulative hours per week during the school year. The maximum number of hours worked may exceed 15 cumulative hours per week for summer work only when pre-approved by the DRS counselor. The student can work a maximum of 20 cumulative hours per week during the summer. The DRS will reimburse 100% of the wages paid by the school for a maximum 20 cumulative hours per week. Students may work a maximum 20 cumulative hours per week beginning with the first day of summer break. However, upon the

first day back to school, the students must go back to working no more than a maximum 15 cumulative hours per week. All Child Labor Laws apply and must be adhered to.

<https://www.dol.gov/general/topic/youthlabor>

The School is required to continue supervising, monitoring, and reporting on students working in the School or in the community during the summer.

Paid work positions must reflect **real work/jobs** and include tasks that would normally be a function of that position. The students must be learning skills that will transfer to competitive, integrated employment in the community. Classroom instructional time does not count as work. The Contractor must ensure that students have access to a wide variety of work/job types and must also ensure the Contractor has enough work to cover the number of students intended to participate in the program. Examples of work/jobs within the School include, but are not limited to, the following.

- *Custodial/bus barn:* learning simple maintenance of School vehicles, detailing School vehicles.
- *Manager of sports teams:* scheduling, scorekeeping, ordering, inventory maintenance, hauling, moving.
- *Teacher's Aid/Assistant:* reading to groups of or individual children, cleaning, organizing, grading, designing bulletin boards.

- *Office Assistant:* Making ID badges, taking photos for badges, using a camera, laminating, answering phones, taking phone messages, greeting visitors and directing to locations, data entry, filing.
- *Information Technology Assistant:* use compressed air to clean computers and keyboards, replace batteries, replace mice, clean monitors, conduct virus scans, clean out old hard drives, organizing, inventory maintenance, stocking, ordering.

The same guidelines should be adhered to when selecting community placements for paid work experiences.

The final 9 months of their Work Study must be outside the school/district and **in the community** (unless approved by the DRS counselor in special circumstances).

Students may not work in their family owned business unless approved by the DRS counselor. This includes farms and other businesses.

Students who are completing high school at the end of the school year and who are participating in services through the Contract must cease work upon their last day of school/graduation. They may not continue to work through School Work Study or Work Site Learning beyond their last day of high school.

Students eligible to participate include those DRS transition students:

- with documented disabilities (includes IEP, 504 Plan, or other documents), who:
 - have been determined eligible for DRS services; or
 - are on a trial work plan as determined by the DRS counselor;
- with an approved case;
- with an individualized plan for employment (IPE) in place;
- with SWS as a line of service on the IPE;
- who are at least 16 years of age; and
- who are attending high school.

A. Work Study Program

There are two types of Work Study through DRS:

1. School Work Study (SWS) allows students with disabilities to **work on the School campus**. The students are supervised or closely monitored by School personnel, and the School pays the students a wage with the **DRS making reimbursement to the School** for that payment. The **School maintains liability** for the students while working on campus.
2. Work Site Learning allows students with disabilities to **work in the community**. The students are supervised or closely monitored by School personnel, and the School pays the students a wage with the **DRS making reimbursement to the School** for that payment. The **School maintains liability** for the students while working off campus.

B. Other Work Opportunities

This is not a Work Study through DRS:

1. Employer Work Study allows students with disabilities employment experience in **part-time jobs in the community** with the employers paying the wages/salary(ies). In this instance, the students are employees of the community employers, **employers maintain liability**, and the **DRS does not reimburse the employers for the wages/salary(ies)**.

If a student is utilizing the Employer Work Study, the two Work Study options through DRS should not be utilized.

C. Contractor's/School's Obligations

The designated teacher/transition coordinator(s) shall:

1. be knowledgeable about the contents and requirements of the Contract.
2. obtain written preauthorization from the DRS counselor before initiating services for students (i.e., not starting the student to work before DRS has approved in writing).

3. serve as a member of the IEP team and make decisions for job placement as a team.
4. provide information regarding the program to School personnel, students, and parents.
5. provide job readiness instruction and assistance to the students in the program prior to starting their jobs (e.g., helping them prepare for interviewing for the potential position) through transition services or five core pre-employment transition services.
 - a. job exploration counseling;
 - b. work-based learning experiences;
 - c. counseling on opportunities for enrollment in postsecondary education (college, CareerTech, trade education, professional certification, etc.);
 - d. workplace readiness, including social and independent living skills;
 - e. self-advocacy, including peer mentoring.
6. assist with job placement and regular follow-up on the students' progress.
7. complete the DRS Student Case Sheet for each client prior to participation in DRS services to ensure eligibility and other essential dates of the case.
8. maintain an updated copy of the DRS Student Case Sheet in each client's folder.
9. work with the DRS counselor to maintain a list of all authorized participating students, the place of employment, job title, and tasks learned or practiced, at least one time per semester or updated as new students join or jobs/job duties change.
10. assist with the coordination of the individualized education program (IEP) and the individualized plan for employment (IPE) to reflect the SWS services provided by DRS, including, but not limited to, present levels of performance, services, and annual education/training or employment goals on the IEP.
11. document such transition services or Pre-Employment transition services provided and completed by participating students.
12. provide such documentation to the DRS counselor at the end of each semester.
13. submit by the 15th of the following month (or whenever payroll is run by the School for their payment cycle), at the same time, monthly invoices/pay stubs, time sheets, progress reports, and proof of payment to students for reimbursement of the wages paid for students participating in School Work Study or Work Site Learning. and
14. ensure the electronic copy of the contract is routed to the appropriate person for signature and returned electronically to DRS.

If claiming mileage reimbursement for teacher/transition coordinator travel to/from job sites of DRS clients, submit monthly itineraries and travel claims, which are each signed and verified by the school district superintendent.

D. DRS's Obligations

The DRS counselor shall:

1. provide teacher/transition coordinators written preauthorization prior to initiation of services for each student approved to work.
2. accept referrals, process applications, and assist with the coordination of the IEP and the IPE and offer input to the IEP employment goals.
3. serve as a member of the IEP team and make decisions for job placement as a team.

4. organize his or her work schedule in order to be available to confer with the School personnel, the students in the program, parents, employers and other partners in the process.
5. arrange and provide services as needed, including vocational evaluations, and counseling and guidance.
6. provide upon request teacher/transition coordinators blank copies of the DRS Student Case Sheet.
7. provide teacher/transition coordinators updated information (as available) as requested.
8. assist with job placement and regular follow-up on the students' progress.
9. work with the School staff/teachers to maintain a list of all authorized participating students, the place of employment, job title, and tasks learned or practiced, at least one time per semester or updated as new students join or jobs/job duties change.
10. regularly monitor students at job sites.
11. ensure the school/district is submitting monthly time sheets, progress reports, proof of payment to students, and documentation of transition services or Pre-Employment Transition Services (as completed).
12. provide reimbursement for the wages of students participating in School Work Study and Work Site Learning. and
13. provide mileage reimbursement at the state rate for teacher coordinator travel to/from job sites of DRS clients participating in School Work Study and Work Site Learning.

E. Student Wage

1. The DRS and the Contractor agree that students who are employed by the School as part of a training program are not independent contractors, but employees of the School. **The Contractor agrees to deduct state and federal income tax from wages paid to the student.** The Contractor is responsible for costs incurred for workers' compensation or other expenses not included in the minimum wage reimbursed by the DRS, as part of its contribution toward providing coordinated transition services outlined in the Individuals with Disabilities Education Act (IDEA) and the Workforce Innovation and Opportunity Act (WIOA).

2. The DRS and the Contractor further agree that **IRS regulations provide that services performed by a student, who is employed by the School in which the student is enrolled, are not considered "employment" for purposes of FICA (Federal Insurance Contribution Act—Social Security and Medicare) and FUTA (Federal Unemployment Tax Act—employment tax) payroll deductions.** 26 C.F.R. § 31.3121(b)(10)-2(a)(1) and § 31.3306(c)(10)-2(b). The rules provide that the services performed by the student must be incident to and for the purposes of pursuing a course of study at the School. Section 31.3121(b)(10)-2(c). **The DRS and the Contractor agree that students who are employed by the School as part of a training program are not subject to FICA or FUTA.** The employee/student must be enrolled and regularly attending classes at the School at which the employee is employed to have the status of a student within the meaning of the regulations. This exemption does not apply if the student is working for a private employer through Employer Work Study, rather than the School, as part of an internship program. *The*

student must be employed by the School in order for the exception to apply. The Oklahoma Employment Security Act provides that employment as part of a work-training program is exempt from the definition of "employment" and, therefore, not subject to the Act and, therefore, should not be documented as wages paid in quarterly submissions to the OESC. 40 O.S. §1-210 (15)(I). **At the end of the calendar year, students are to be provided with a W-2, Wage and Tax Statement, and not a 1099-Misc Form for Independent Contractors.**

3. For the School to be reimbursed for the student's wage, the student must have a trial work plan and/or an Individualized Plan of Employment (IPE) with the Oklahoma Department of Rehabilitation Services, and be participating in School Work Study or Work Site Learning. **Additionally, the School must have received in writing preauthorization for students to begin working before payments will be issued.**

III. Compensation

A. Contract Amount

The DRS shall reimburse the Contractor as follows:

- school months –the current federal minimum wage. EXEMPT from FICA and FUTA, thus should not be taken out of students check.
- summer months –the current federal minimum wage, plus FICA and FUTA, as summer months are NOT exempt due to the student not being enrolled at least half-time in school.

Payment shall be made upon receipt of properly completed and approved invoices/pay stubs, timesheets and progress reports documenting the provision of services and/or receipt of proper claims for reimbursement of travel expenses pursuant to the contract for services. By law the DRS cannot pay in advance. Neither the Contractor nor any other parties may rely upon any amount set by the DRS in the Contract, or otherwise, as a guaranty, warranty, or any other promise of receipt or payment of that amount, except for those goods and/or services provided to and accepted by the DRS pursuant to the Contract.

The DRS will cancel the Contract if procedures are not followed (e.g., putting students to work before authorized, inappropriate job placements, delayed billing, not submitting proper documentation as outlined in the contract). If a settlement/ratification agreement must be reached between the Contractor and the DRS, the Contractor will receive only 50% of the funds for which it is seeking reimbursement.

The Oklahoma State Constitution, Article 10, Section 23 states, "Balanced Budget - Procedures. The state shall never create or authorize the creation of any debt or obligation, or fund or pay any deficit, against the state, or any department, institution or agency thereof, regardless of its form or the source of money from which it is to be paid, except as may be provided in this section and in Sections 24 and 25 of Article X of the Constitution of the State of Oklahoma."

An express or written contract is a document evidencing, among other things, the mutual consent of the contracting parties. The written document becomes effective when the parties have signified their mutual consent by the act of signing it. The act of signing occurs when it occurs and applies only to events in the future.

To ensure you stay within the law and that you receive full compensation for services provided, please wait for official written documentation from your DRS counselors as to when a service may actually begin for an approved DRS client. The DRS CAN NOT backdate in order to pay for services for any youth with disabilities.

According to 70 O.S. § 5-142 school districts must conduct national criminal record background searches and fingerprinting on prospective employees. Therefore, the DRS will reimburse the school district up to \$45.00 per client who:

- * Is going to participate in School Work Study or Work Site Learning;
- * Is at least 18 years of age; and
- * Who has not previously had a criminal background check completed by the school district or any other school district in Oklahoma.

This reimbursement will occur upon request and submission of properly completed documentation to the DRS counselor. If the Contractor chooses to request the expedited background check (\$58.00) from the Oklahoma State Department of Education, the Contractor will be responsible for any additional fees beyond the \$45.00.

B. Payment

The State of Oklahoma has forty-five (45) days from receipt of properly completed and approved invoices/pay stubs, timesheets and progress reports documenting the provision of services and/or receipt of proper claims for reimbursement of travel expenses pursuant to the contract for services to make payment to the Contractor. Invoices/pay stubs, timesheets, progress reports, and claims shall be sent to the DRS counselor who authorized services for each DRS client. **DRS cannot reimburse wages for work study hours that are not preapproved in writing by the DRS counselor.**

The DRS counselor's name, address, and telephone number are shown on each DRS client's Authorization for Purchase. If the State of Oklahoma fails to make payment within the forty-five (45) days, the Contractor is eligible to receive interest on the unpaid balance due per State of Oklahoma Statutes. The Contractor is responsible for claiming the interest.

All students who are placed in the Transition Work Study program must be active Vocational Rehabilitation (VR) or Services for the Blind and Visually Impaired (SBVI) clients and have a trial work plan and/or an IPE in place in order for the school/district to be reimbursed for wages paid through School Work Study or Work Site Learning, or for the student to participate in Employer Work Study.

C. Lapse Of Invoices/Claims

Properly completed and approved invoices/pay stubs, timesheets and progress reports documenting the provision of services and/or proper claims for reimbursement of travel expenses pursuant to the contract for services shall be submitted within ninety (90) calendar days of the provision of those services and/or incurrence of those travel expenses. Supporting encumbrances may be cancelled upon a lapse of six (6) months from the actual provision of services and/or incurrence of travel expenses pursuant to the contract for services, unless specified otherwise in the Contract.

IV. Standard Terms

A. Equal Opportunity/Non-Discrimination

The Contractor shall at all times comply with all federal laws relating to nondiscrimination, including but not limited to, Presidential Executive Order 11246 as amended and the Civil Rights Act of 1964, 42 U.S.C. §2000 *et seq.*; Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §794; the Americans With Disabilities Act of 1990, 42 U.S.C. §12101 *et seq.*; Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 *et seq.*; the Age Discrimination in Employment Act, 42 U.S.C. §6101 *et seq.* and all amendments to these acts, and all requirements imposed by the regulations issued pursuant to these acts, including, but not limited to, providing equal opportunity both to those seeking employment and those seeking services without regard to race, color, religion, sex, national origin, age, or handicap.

B. Lobbying Activities

The Contractor certifies the following:

(1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, renewal, amendment or modification of any federal grant, or cooperative agreement;

(2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

C. Debarment And Suspension

In accordance with Presidential Executive Orders 12549 and 12689, the Contractor certifies that neither it nor its principals are presently debarred, suspended or otherwise disqualified for participation in federal assistance programs.

D. Drug-Free Workplace

The Contractor certifies compliance in providing or continuing to provide a drug-free workplace in accordance with the Drug-Free Workplace Act of 1988.

E. Modification

The Contract may only be modified by mutual consent of the parties in writing.

F. Cancellation

1. With Cause: In the event the Contractor fails to meet the terms and conditions of the Contract or fails to provide services in accordance with the provisions of the Contract, the DRS may upon written notice of default transmitted via Certified Mail to Contractor, cancel the Contract effective upon receipt of notice or at 5:00 PM on the fifth calendar day from the date DRS mailed the notice, whichever occurs first. Such cancellation shall not be an exclusive remedy, but shall be in addition to any other rights and remedies provided for by law. In the event a Notice of Cancellation is issued, the Contractor shall have the right to request a review of such decision as provided by the rules and regulations promulgated by the State of Oklahoma, Office of Management and Enterprise Services.

2. Without Cause: It is further agreed that the Contract may be canceled by either party by providing thirty (30) days prior written notice.

G. Access To And Retention Of Records

The Contractor shall maintain adequate and separate accounting and fiscal records and account for all funds provided by any source to pay the cost of the Contract. Authorized personnel of the U.S. Department of Education, or other pertinent federal agencies, and authorized personnel of the Oklahoma Department of Rehabilitation Services, State Auditor and Inspector, and other appropriate state entities shall have the right of access to any books, documents, papers, or other records of contract which are pertinent to the performance or payment of the Contract in order to audit, examine, make excerpts, and/or transcripts. The Contractor shall be required to maintain all records for three (3) years after the DRS makes final payment and all other pending matters are closed.

H. Subcontracting

The services to be performed under the Contract shall not be subcontracted, in whole or in part, to any other person or entity without written approval by the DRS. The terms of the

Contract, and such additional terms as the DRS may require, shall be included in any subcontract. Approval of the subcontract shall not relieve the Contractor of any responsibility for performing the Contract.

I. Compliance With State And Federal Laws

The Contractor shall comply with all applicable state and federal laws, rules and regulations relevant to the performance of the Contract. Compliance shall be the responsibility of the Contractor, without reliance on or direction by the DRS.

J. Travel

The travel expenses to be incurred by the Contractor pursuant to the Contract shall be included in the total amount of the contract award. The DRS will only pay travel expenses (including per diem) specified in and charged against the total amount of the contract award. In addition, the DRS will not reimburse travel expenses in excess of the rate established by the Oklahoma State Travel Reimbursement Act, 74 O.S. § 500.1-37. The Contractor shall be responsible for all travel arrangements, and provide supporting documentation for reimbursement.

K. Client Confidentiality

The Contractor assures compliance with DRS requirements pertaining to the protection, use, and release of personal information. The Contractor will hold confidential all personal information regarding individuals, including lists of names, addresses, photographs, records of evaluation, and all other records of the DRS client. This information may not be disclosed, directly or indirectly, unless consent is obtained in writing or as otherwise required by law.

L. Unallowable Costs

In the event any audit, audit resolution, review, monitoring, or other oversight results in the determination that the Contractor has expended DRS funds on unallowable costs on this or any previous contract, the Contractor shall reimburse the DRS in full for all such costs on demand. The DRS may, at its sole discretion, deduct and withhold such amounts from subsequent payments to be made to the Contractor under this or other contracts.

M. Audit

1. Federal Funds

Organizations that expend \$750,000 or more in a year in federal funds from all sources shall have a certified independent audit conducted in accordance with 2 C.F.R. Part 200.

2. State Funds

Corporations both for-profit and non-profit, and governmental entities that receive \$50,000 or more in a year in State funds from DRS shall have a

certified independent audit of its operations conducted in accordance with Government Auditing Standards. The financial statements shall be prepared in accordance with Generally Accepted Accounting Principles, and the report shall include a supplementary schedule of awards listing all state and federal funds by funding source.

3. Auditor Approval and Audit Distribution

The audit shall be performed by a certified public accountant or public accountant who has a valid and current permit to practice public accountancy in the State of Oklahoma, and who is approved by the Oklahoma Accountancy Board to perform audits according to Government Auditing Standards. The Contractor's fiscal managers and appropriate oversight bodies shall review the auditor's latest external quality control review report prior to the audit being conducted. DRS retains the right to examine the work papers of said auditor.

The Contractor shall submit two copies of the annual audit report to the Department of Rehabilitation Services - Contracts Unit 3535 N.W. 58th Street, Suite 300, Oklahoma City, Oklahoma 73112, plus a copy of the management letter, if applicable, and corrective action plan to all audit findings, and the auditor's latest external quality control review report within 120 days of the Contractor's fiscal year end. In the event the Contractor is unable to provide the audit report within the time specified, the Contractor shall submit a written request to the address listed above for an extension citing the reason for delay. DRS reserves the right to suspend payment to the Contractor for costs owed pursuant to this Contract if DRS has not received the prior year audit.

N. Clean Air Act

The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 *et seq.* The Contractor agrees to report each violation to DRS and understands and agrees that DRS will, in turn, report each violation as required to assure notification to the appropriate Environmental Protection Agency Regional Office.

O. Employment Relationship

The Contract does not create an employment relationship. Individuals performing services required by the Contract are not considered employees of the State of Oklahoma or the DRS for any purpose, and as such shall not be eligible for benefits accruing to state employees. The Contractor shall comply with all applicable laws regarding workers' compensation insurance.

P. Insurance

If the Contractor is not a self-insured governmental entity, the Contractor is hereby required to carry liability insurance adequate to compensate persons for injury to their person or property occasioned by an act of negligence by the Contractor, its agents or employees. Said policy must provide that the carrier may not cancel or transfer the policy without giving the DRS thirty (30) days written notice prior to the cancellation or transfer. The Contractor shall timely renew the policies to be carried pursuant to this section throughout the term of the Contract, and provide the DRS with evidence of such insurance and renewals upon request.

Q. Punitive Actions

The Contractor understands that payment for services to DRS clients pursuant to the Contract shall be made by the DRS. Accordingly, the Contractor shall not restrict or refuse services under the Contract to DRS clients based on nonpayment by the DRS. No actions shall be taken against the DRS client, including collection actions for any service covered under the Contract, or for any late payment for which the DRS has responsibility. In addition, the Contractor agrees that no punitive actions will be taken against any client of the DRS for late payment of any tuition, fees, books, supplies, etc. for which the DRS has responsibility. This includes, but is not limited to, withholding grades, Pell or other financial aids, or delaying enrollment.

R. Prior DRS/State Employment

The Contractor hereby certifies that at the start of the contract period neither he/she, or if applicable, no member of its board or officers are former DRS employees who were employed by the DRS during the prior twelve (12) months. Pursuant to 74 O.S. § 85.42(B), the Contractor also certifies that no person who has been involved in any manner in the development of this contract while employed by the State of Oklahoma shall be employed by the Contractor to fulfill any of the services provided for under said contract.

S. Legal Employment Status Verification System

The Contractor certifies that it and all proposed subcontractors, whether known or unknown at the time the Contract is executed or awarded, are in compliance with 25 O.S. §1313, and participate in the Status Verification System. The Status Verification System is defined in 25 O.S. §1312, and includes, but is not limited to, the free Employee Verification Program (E-Verify) available at www.dhs.gov/E-Verify.

T. Contract Jurisdiction

The Contract will be governed in all respects by the laws of the State of Oklahoma. The State of Oklahoma, District Court of Oklahoma County will be the venue in the event any legal action is filed by the DRS or the Contractor to enforce or to interpret provisions of the Contract.

U. Severability

If any provision under the Contract, or its application to any person or circumstance, is held invalid by any court of competent jurisdiction, such invalidity does not affect any other provision of the Contract or its application that can be given effect without the invalid provision or application.

V. Signatures

For the faithful performance of the terms of the Contract, the parties hereto, in their official capacities stated, affix their signatures.

Oklahoma Department of
Rehabilitation Services

Contractor

Signature:

Email: _____

Signature Date

Signature Date

Kathy Lowry

Print Name

Print Name

Manager Contracts & Purchasing

Title

Title

Contact Person Telephone

Contractor's Email Address

STATE OF OKLAHOMA
DEPARTMENT OF REHABILITATION SERVICES
WORK PLAN

Mid-Del Public Schools

VENDOR

Contract Number

Carl Perkins

has been appointed program monitor for the above stated contract and assumes responsibility for actual monitoring of all programmatic aspects of the contract including the periodic and ongoing review of reports or other valid indications of performance. The program monitor also assumes oversight responsibility for fiscal monitoring of said contract.

The contract monitor has been assigned the following duties:

1. Act as liaison for the contract.
2. Monitoring to insure that services are pre-authorized.
3. Monitoring the services provided through this contract.
4. Insuring the field staff are receiving, reviewing, and approving claims, and when required, submitting to DRS State Office for payment.
5. Periodically reviewing interim reports, or other indications of past performance through contact with field staff and/or vendors.
6. Monitoring vendor compliance with the requirements and specifications of the contract.
7. Complete a Professional Services Evaluation.
8. Receive and review vendor complaints, and forward them to the Contracts Unit.

All information pertinent to this contract, ie, original contract copies, addendums, revisions, vendor correspondence, evaluations, reports, audits, compliance reviews, and staff comments regarding service provision, except for client evaluations and reports, will be maintained in the Central Repository located in the Contracts Section of the Department of Rehabilitation Services. All evaluations and reports related directly to a client will be filed in the client's case file. Documentation will be made available for review upon request by the Department of Central Services. Copies of claims will be maintained in the Finance Unit of the DRS, and confidential client information will be maintained in the client's case service file.

The services to be performed through the contract are necessary for DRS to carry out its policies, rules, and regulations regarding the provision of indicated and appropriate rehabilitation services, in a timely manner leading to employment of eligible disabled individuals.

Signature:

Email: blewis@okdrs.gov



Dr. Rick Cobb
Superintendent

Leslie Pope
Executive Director of
Elementary Instruction

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

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

To: Board of Education and Dr. Rick Cobb

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

Date: May 10, 2021

Re: Safe & Civil Schools Foundations Training Materials (Ancora Publishing)

Safe & Civil Schools Foundations is a proactive and positive behavior support system. It is a process for guiding the entire staff of a school site through the construction and implementation of a comprehensive approach to behavior support. Foundations projects focus on creating and implementing school-wide procedures with consistency and improving school safety and climate. It is tailored to meet the needs of each individual school based on the data collected and feedback from students, parents, and faculty.

We request your approval for the purchase of the Safe & Civil Schools Foundations Training materials from Ancora Publishing. Ancora is the sole source vendor for the materials. The total cost is \$25,361.41 to be paid by Title 1, project code 511.

Thank you for your consideration of this request.

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**.



Quote for Materials

DATE: 4/6/2021

TO: Mid-Del Public Schools

Lacey Brown

of pages: 1

Email: ljbrown@mid-del.net

Phone: 405-737-4461

FROM: Jackie Hefner, Ancora Publishing (formerly Pacific Northwest Publishing) 21 W. 6th Ave, Eugene, OR 97401
866.542.1490 orders@ancorapublishing.com FAX 541.345.1507 www.ancorapublishing.com

Good day,

Thank you for requesting a quote from Ancora Publishing for the materials listed below.

<u>Item #</u>	<u>Item</u>	<u>Reg. Price</u>	<u>Qty</u>	<u>Unit Price</u>	<u>TOTAL</u>
	Foundations Set, 3rd Edition - Modules A-F <i>Please specify choice of DVD or Streaming Video version.</i> <i>Each Foundations module (and set) is licensed for use in a single school.</i>				
068-9		\$1,495.00	13	\$1,270.75	\$16,519.75
105-1	Interventions 3rd Edition Book	\$65.00	65	\$55.25	\$3,591.25
050-4	Teacher's Encyclopedia of Behavior Mgmt., 2nd Edition	\$65.00	65	\$55.25	\$3,591.25
SUBTOTAL					\$23,702.25
Your order was over \$25,000 and qualified for a 15% bulk order discount reflected in the unit price.					
7% (\$5 minimum)				Shipping & Handling	\$1,659.16
Price quoted good for 60 days from date listed above.					
TOTAL AMOUNT					\$25,361.41

We've quoted your order with standard UPS shipping to one location and most orders will be delivered within 7-10 days from the date the order is received.

Your purchase order or check for materials should be made out to Ancora Publishing.

Purchase orders can be or emailed to orders@ancorapublishing.com or faxed to 541-345-1507.

We look forward to serving you. Please do not hesitate to contact me via phone or e-mail if you have additional questions or if we can be of further assistance.

Thanks in advance,

Jackie Hefner
Customer Service
orders@ancorapublishing.com

April 6, 2021

To whom it may concern:

This letter confirms that Ancora Publishing is the sole source for the acquisition of the following items from Randy Sprick's Safe & Civil Schools Series, including:

- *Foundations 3rd Edition: A Positive & Proactive Behavior Support System*
- *Teacher's Encyclopedia of Behavior Management, 2nd Edition*
- *Interventions, 3rd Edition*

There are no other agents or dealers authorized to sell or distribute these products. While these products may be provided from time to time by Teaching Strategies, Inc., this company provides them only in conjunction with consulting or training services. Thus, Ancora Publishing is the only provider of unbundled products.

If you desire further information, please feel free to call or write at the above address. Thank you for your interest in these products.

Sincerely,



Matt Sprick

Chief Executive Officer

1621 Maple Drive
Midwest City, OK 73110
www.middeltech.com

Rick Mendenhall
Chief Operations Officer
rickm@mid-del.net

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

From: Rick Mendenhall, MDTC Chief Operations Officer 

Date: May 10, 2021

Re: MDTC New Conference Rooms – Furniture

We request approval to purchase furniture from Thompson's Educational Furnishings using state contract #R-16000-16 with a total cost of \$102,195.00. Funding sources are MDTC Building Fund 23, Project 032 or MDTC General Fund 12, Projects 032 CoOp, 415 or 416 CARES/HEERF. Thank you for your consideration.

MDTC Mission Statement

**Provide the Mid-Del Community with a skilled workforce through
dynamic education, relevant training, and lasting support.**

Main Office (405) 739-1707 · Adult Career Development (405) 739-1712
Business Development & Training (405) 672-6665 · Tinker Skills (405) 734-7266



QUOTATION

800#: 855-522-9095 Local: 405-285-0323 Fax: 405-562-1289

1400 S Fretz, Suite 160
Edmond, OK 73003

www.thompsoneducationalfurnishings.com

E-mail: jhoney@thompsoneducationalfurnishings.com

Customer: Mid-Del Technology Center
1621 Maple Drive
Midwest City, OK 73130

Attn: Rick Mendenhall

Date: April 29, 2021

Phone:

FAX:

Quantity	Stock #	Description	Unit Price	Extension
190	HMN2	Hon Motivate Nesting/Stackig Flex-Back Chairs, Fixed Arms, Casters, Mesh Back, Upholstered Seat, Gr 1 Fabric, Onyx Frame	\$313.00	\$59,470.00
12	9677NC	Safco Black Speckle Open Top Trash Receptacles, 35 Gallon	\$272.00	\$3,264.00
		Delivered and Installed		\$62,734.00
		Price for Hon items reflect a 53% State Contract discount		
		ABOVE VENDOR IS ON OUR UNIVERSITY OF OKLAHOMA CONTRACT #R-16000-16		

By: Joyce Honey



QUOTATION

800#: 855-522-9095 Local: 405-285-0323 Fax: 405-562-1289

1400 S Fretz, Suite 160
Edmond, OK 73003

www.thompsoneducationalfurnishings.com

E-mail: jhoney@thompsoneducationalfurnishings.com

Customer: Mid-Del Technology Center
1621 Maple Drive
Midwest City, OK 73130

Attn: Rick Mendenhall

Date: April 29, 2021

Phone:

FAX:

Quantity	Stock #	Description	Unit Price	Extension
1	HTLB54192	Hon Preside 16' Boat Shape Table with Square, 'G' Edge, G2 Cutout for Flip-Top Port, Special Laminate	\$1,343.00	\$1,343.00
1	HTLHP192	Hon Preside Laminate Seated-Height Hollow Panel Bases Set of 3	\$1,672.00	\$1,672.00
3	HTG2PWR-3P-IU-W	Hon ElloraB Flip-Top Port	\$483.00	\$1,449.00
2	HCTROUGH17	Hon Cable Management Troughs, 17"W	\$37.00	\$74.00
2	HCTROUGH36	Hon 36"W Cable Management Troughs	\$63.00	\$126.00
3	EDUMS350PR	Paragon Motiv Chair Armed with Power, Right, Gr 3	\$1,607.00	\$4,821.00
2	EDUMS350PL	Paragon Motiv Chair Armed with Power, Left, Gr 3	\$1,607.00	\$3,214.00
3	EDUMT24D-K	Paragon Motiv Occasional Table Round with Knife Edge	\$310.00	\$930.00
14	HIEH2	Hon Ignition Executive High Back Chair, Fixed Polished Arms, Black Hard Caster, Upholstered, Black Frame, Polished Aluminum Base	\$561.00	\$7,854.00
1	Freight	Freight for Paragon Items	\$650.00	\$650.00
		Delivered and Installed		\$22,133.00
		Price for Hon items reflect a 53% State Contract discount		
		ABOVE VENDOR IS ON OUR UNIVERSITY OF OKLAHOMA CONTRACT #R-16000-16		

By: Joyce Honey



QUOTATION

800#: 855-522-9095 Local: 405-285-0323 Fax: 405-562-1289

1400 S Fretz, Suite 160
Edmond, OK 73003

www.thompsoneducationalfurnishings.com

E-mail: jhoney@thompsoneducationalfurnishings.com

Customer: Mid-Del Technology Center
1621 Maple Drive
Midwest City, OK 73130

Attn: Teacher Workroom

Date: April 29, 2021

Phone:

FAX:

Quantity	Stock #	Description	Unit Price	Extension
12	HRUCK1W	Hon Ruck Wood Shell Seating	\$299.00	\$3,588.00
13	HRUCK5W	Hon Ruck Wood Shell Stool	\$356.00	\$4,628.00
3	HFTLD36	Hon Flock 36" round Table Top, "G" 2MM Edge, Black Laminate	\$250.00	\$750.00
3	HFXB42B	Hon Flock X-Style Base, 41"H, Textured Silver	\$396.00	\$1,188.00
1	HFTLA3372	Hon Flock Racetrack Table Top, "G" 2MM Edge, Black Laminate 72" x 33"	\$316.00	\$316.00
1	HFDB42AF72	Hon Flock Disc Style Base with Footring, 41"H Standing Table, Textured Silver	\$1,023.00	\$1,023.00
3	HCTSFT42	Hon Arrange 42" Soft Square Table Top, Black Laminate	\$257.00	\$771.00
3	HCT29LX	Hon Café Table X-Base, Textured Silver	\$284.00	\$852.00
1	HFTLD26	Hon Flock Cylinder Occasional Table, 26", Sterling Ash Laminate	\$249.00	\$249.00
3	HWH1SPCF	Hon West Hill Single Seat Lounge, Pillow Cushions, Contrasting Fabric	\$1,321.00	\$3,963.00
Delivered and Installed				\$17,328.00
ABOVE VENDOR IS ON OUR UNIVERSITY OF OKLAHOMA CONTRACT #R-16000-16				

By: Joyce Honey

1621 Maple Drive
Midwest City, OK 73110
www.middeltech.com

Rick Mendenhall
Chief Operations Officer
rickm@mid-del.net

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

From: Rick Mendenhall, MDTC Chief Operations Officer 

Date: May 10, 2021

Re: Travel for Erin Greilick, Core Consulting

We request approval to pay for travel expenses for Erin Greilick, Ph.D, from Core Consulting to travel from Colorado to Tulsa, OK on May 31-June 3, 2021 to conduct a Strategic Planning Conference for MDTC Senior Leadership Team. Expenses to be paid from Fund 12 Project 032 and Fund 65 Project 826.

Thank you for your consideration.

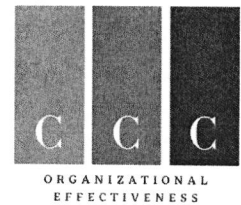
MDTC Mission Statement

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Business Development & Training (405) 672-6665 · Tinker Skills (405) 734-7266

Core Consulting and Coaching

PREPARED FOR MID-DEL TECHNOLOGY CENTER



PROJECT DESCRIPTION

Mid-Del Technology Center is conducting their annual strategic planning meeting. Rick Mendenhall, Chief Operating Officer (COO) of Mid-Del, requests support in planning for and facilitating the strategic planning discussion. The meeting reviews the previous year, ensuring the MDTC leadership teams has opportunity to celebrate wins, learn from challenges, and can take lessons forward to the next year. When planning for 2021-2022, the team will ground itself in the MDTC Strategic Pillars and the LERN principles. With these as guides, each department will create its 2021-2022 objectives. Finally, the team will discuss any additional preparation needed for MDTC's upcoming accreditation.

PROPOSED SERVICES

Strategic Planning Facilitated Discussion

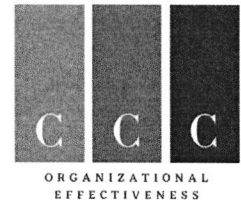
Meeting Participants: Mr. Mendenhall and his Direct Reports (2.5 days; estimated 6 participants)

Pre-Meeting Preparation:

- Support creation of Mr. Mendenhall's annual objectives to be cascaded to his Direct Reports
- Send pre-work to Direct Reports
- Conduct 30-min 1:1 interviews with each leadership team member; Gather perspective and input on topics to be discussed during offsite.
- Finalize agenda and review with Mr. Mendenhall

Core Consulting and Coaching

PROPOSAL FOR SERVICES



PROPOSED SERVICES

Strategic Planning Facilitated Discussion (cont)

Meeting Agenda:

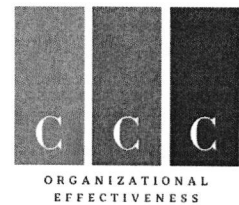
- Day 1 (Jun 1) - Annual Review (wins, struggles, and learning):
 - Review big initiatives (e.g., MVV and Strategic Plan rollout)
 - Quarterly and Annual measurements (LERN)
 - Continuous Improvement efforts
 - Team building activity
- Day 2 (Jun 2) - New Year Planning
 - Strategic Pillars and LERN principles - Guide posts for objectives
 - Annual objectives by Department
 - Planning coordinated and sustained implementation
 - Team dinner
- Day 3 (Jun 3; half-day) - Accreditation and Close
 - Accreditation - process check, CI Team updates, deliverable discussion and planning
 - Review offsite highlights and commitments
 - Closing activity

Post-Meeting Deliverables:

- Discussion summary for quick and easy reference as team executes against 2021-2022 Objectives

Core Consulting and Coaching

PROPOSAL FOR SERVICES



PRICING

Strategic Planning Facilitated Discussion

\$13,000

Preparation: 16 hours

Meeting Facilitation: 20 hours

Discount (25%)

(\$3250)

Total

\$9750

*Note: Pricing does not include travel expenses for in-person meeting facilitation.

Thank you for the opportunity to possibly assist Mid-Del Technology Center in conducting its annual strategic planning discussion.

Erin Greilick, Ph.D.

Core Consulting and Coaching

erin.greilick@gmail.com * (310) 971-3163

1621 Maple Drive
Midwest City, OK 73110
www.middeltech.com

Rick Mendenhall
Chief Operations Officer
rickm@mid-del.net

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

From: Rick Mendenhall, MDTC Chief Operations Officer 

Date: May 10, 2021

Re: Computers for MDTC Computer Lab

We request approval to purchase computers for use in the computer lab at Mid Del Technology Center from VIG Solutions. Total cost will be \$20,343.00 using TIPS Contract 200105. Funding will be from Fund 12, Cares Projects 415 or 416. Fund 12, Project 044 IT, or Building Fund 23, Project 032.

Thank you for your consideration.

MDTC Mission Statement

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dynamic education, relevant training, and lasting support.**

Main Office (405) 739-1707 · Adult Career Development (405) 739-1712
Business Development & Training (405) 672-6665 · Tinker Skills (405) 734-7266

QUOTE

Quote No	30301
Date:	03/31/2021

18708 Chrington Castle Bend
Pflugerville, TX 78660, USA

Phone: 1-800-699-9962x103
Fax: 1-800-690-9962
Email: craigh@vigsolutions.com
Your VIG Contact
Craig Hutcheson
Business Development Manager

Customer Information

Name	MID-DEL TECHNOLOGY CENTER
Address	1621 MAPLE DR MIDWEST CITY OK 73110
Telephone	(405) 739-1707
Fax	
Attention	Steve Jackson
Email	sjackson@mid-del.net

DESCRIPTION	QTY	PRICE	TOTAL
TIPS Contract 200105			
 Dell Optiplex 5040 SFF, Intel Core i7-6700 Processor, 8GB Ram, 256GB SSD, Win 10 Pro, , 3 year warranty	34	Lab Pricing	20,343.00
 New USB KB and Mice	34	Included	Included
 22" Major Brand LCD with Stand	34	Included	Included
 3 Year VIG Desktop Warranty (Shipping Paid Both Ways)	34	Included	Included
VIG Upgrade Options			
Note addition \$75 will be to shipping if a tailgate is required			

Note addition \$75 will be to shipping if a tailgate is required

Shipping	Included
Subtotal	20,343.00
Taxes	TBD
Total	\$ 20,343.00

THANK - YOU FOR YOUR BUSINESS

This is a quotation on the goods named; subject to the conditions noted below:

- 1) This quotation is valid for a period of 15 days.
- 2) All amounts shown in US \$.
- 3) 30 Days Terms.



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

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: Window Air Conditioning Units

DATE: May 10, 2021

Recommend approval of Johnstone Supply for the procurement of one hundred forty-nine (149) replacement window air conditioning units for installation at various sites throughout the district. Total cost of project is \$217,963.75. Bid Project #2110. Expenditure to be paid from Fund 11, Proj. 793.

Thank you for your consideration.

Attachment

Mission Statement

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



BID PROJECT #2110

D OPENING: 04/29/2021 @ 9:00 a.m.

BID RECAP

Mid-Del School I.S.D. #52
7217 S.E. 15th St.
Midwest City, OK 73110

PROJECT: Window Air Conditioning Units

COMPANY	BRANDFORD INDUSTRIAL SUPPLY	JOHNSTONE SUPPLY	LOCKE SUPPLY
BID BOND	NA	NA	NA
ADDENDUM	NA	NA	NA
Package A: Friedrich, Kuhl Series, 36000 BTU (Model# KCL36A30A)	\$148,770.00	\$147,663.25	\$149,150.00
Package B: Friedrich, Kuhl Series, 28000 BTU (Model# KCL28A30A)	\$68,136.00	\$67,567.35	\$67,065.00
Package C: Friedrich, Kuhl Series, 20000 BTU (Model# KCM18A30)	\$2,745.00	\$2,733.15	\$3,731.34
TOTAL BID AMOUNT = (A+B+C)	\$219,651.00	\$217,963.75	\$219,946.34

WE RECOMMEND: Johnstone Supply = \$217,963.75

**Midwest City-Del City Schools
Window Air Conditioning Units, FY21**

Project #2110

April 29, 2021

BID FORM

Use of this bid form is required for the vendor's proposal to be considered. Attachments may be submitted, in addition to this form. Failure to follow these instructions may result in disqualification of vendor's bid proposal.

DESCRIPTION	PRICE PER UNIT	QTY	TOTAL COST
(A) Friedrich, Kuhl Series, 36,000 BTU Window Unit (Model# KCL36A30A)*	\$ <u>1566⁰⁰</u>	95	\$ <u>148,770⁰⁰</u> (a)
(B) Friedrich, Kuhl Series, 28,000 BTU Window Unit (Model# KCL28A30A)*	\$ <u>1336⁰⁰</u>	51	\$ <u>68,136⁰⁰</u> (b)
(C) Friedrich, Kuhl Series, 20,000 BTU Window Unit (Model# KCM18A30)*	\$ <u>915⁰⁰</u>	3	\$ <u>2,745⁰⁰</u> (c)
GRAND TOTAL (A + B + C) =			\$ <u>219,651⁰⁰</u>

*Including all remotes, cases, mounting equipment and shipping & handling

Bradford Industrial Supply

Company Name

Richard Vinson Sr

Signature of Authorized Representative

120 E. Hill Street

Company Address

Richard L. Vinson

Typed Name of Authorized Representative

OKC, OK 73105

City, State, Zip

Field Service Rep / Technical Support

Title

(405) 525-8855

Telephone Number

(405) 521-0747

Fax Number

Person to Contact reference quotes:

Richard Vinson 405-525-8855 richard.vinson@bradfordsupply.com

Name

Phone

e-mail address

Position

FSR/TECH SUPPORT

Midwest City-Del City Schools
Window Air Conditioning Units, FY21
Project #2110
April 29, 2021

BID FORM

Use of this bid form is required for the vendor's proposal to be considered. Attachments may be submitted, in addition to this form. Failure to follow these instructions may result in disqualification of vendor's bid proposal.

DESCRIPTION	PRICE PER UNIT	QTY	TOTAL COST
(A) Friedrich, Kuhl Series, 36,000 BTU Window Unit (Model# KCL36A30A)*	\$ 1,554.35	95	\$ 147,663.25 (a)
(B) Friedrich, Kuhl Series, 28,000 BTU Window Unit (Model# KCL28A30A)*	\$ 1,324.85	51	\$ 67,567.35 (b)
(C) Friedrich, Kuhl Series, 20,000 BTU Window Unit (Model# KCM18A30)*	\$ 911.05	3	\$ 2,733.15 (c)
GRAND TOTAL (A + B + C) =			\$ 217,963.75

*Including all remotes, cases, mounting equipment, and shipping & handling

JOHNSTONE SUPPLY

Company Name

2120 SW 15TH ST

Company Address

OKLAHOMA CITY, OK 73108

City, State, Zip

405-232-8576

Telephone Number

Keith Freeman

Signature of Authorized Representative

KEITH FREEMAN

Typed Name of Authorized Representative

GM

Title

405-232-8768

Fax Number

Person to Contact reference quotes:

KEITH FREEMAN 405-232-8576 Keith.freeman GM

Name

Phone

e-mail address

Position

Cjohnstonesupply.com

Midwest City-Del City Schools
Window Air Conditioning Units, FY21
Project #2110
April 29, 2021

BID FORM

Use of this bid form is required for the vendor's proposal to be considered. Attachments may be submitted, in addition to this form. Failure to follow these instructions may result in disqualification of vendor's bid proposal.

DESCRIPTION	PRICE PER UNIT	QTY	TOTAL COST
(A) Friedrich, Kuhl Series, 36,000 BTU Window Unit (Model# KCL36A30A)*	\$1570 ⁰⁰	95	\$149150 ⁰⁰ (a)
(B) Friedrich, Kuhl Series, 28,000 BTU Window Unit (Model# KCL28A30A)*	\$1315 ⁰⁰	51	\$67065 ⁰⁰ (b)
(C) Friedrich, Kuhl Series, 20,000 BTU Window Unit (Model# KCM18A30)*	\$1243 ⁷⁸	3	\$3731 ³⁴ (c)
GRAND TOTAL (A + B + C) =			\$219946 ³⁴

*Including all remotes, cases, mounting equipment, and shipping & handling

LOCKE SUPPLY CO

Company Name

1300 SE 82nd ST

Company Address

OKLAHOMA CITY OK 73149

City, State, Zip

405 631 9701

Telephone Number

Kyle Cline

Signature of Authorized Representative

Kyle Cline

Typed Name of Authorized Representative

VP, Operations

Title

N/A

Fax Number

Person to Contact reference quotes:

Daniel Pratt

Name

Phone

136M@LOCKESUPPLY.COM

e-mail address

Manager

Position



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 *JPD*
Re: Certified Human Resources Report
Date: May 10, 2021

Based upon information provided by the appropriate supervisory personnel as of April 23, 2021, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators	Site/Assignment	University	Degree/Step	Effective
None				

**Approve Temporary
Teachers Rehired**

	Site/Assignment	Effective
Albright, Doyle	DCHS/English	2021/22
Nolan, Brianna	MCHS/Art	2021/22

Approve Employment of Retired Teachers – Temporary Contract

Name	Site/Assignment	Effective
Scott, Jerrie	MCHS/Psychology	2021/22

**Approve Administrators-
Transfer/Change in Status**

	From - Site/Assignment	Salary/ Step	To - Site/Assignment	Salary/ Step	Effective
Cavner, Stephanie	Soldier Creek/Asst. Principal	PAEL/2	Highland Park/Principal	PHL/1	2021/22
Jones, Robert	DCHS/Social Studies	BS/12	DCHS/Athletic Director	ATHD/1	2021/22
NC – No Change					

Approve Request for Leave

Name	Site	LOA	Effective
Nichols, Jessica	CAMS	LOA	2021/22

Mission Statement

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

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

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

Certified Personnel Report, Cont'd

Approve Employment of ESY Summer School Certified Staff

Teachers:

Brennan, Kelley
Charpentier, Jeanna
Claywell, Savannah
Deimel, Ashley
Garza, Candice
Ginn, Kara
Johns, Adrea
Jurzysta, Jennifer
Kyzer, Traci
Mayes, Dinah

Minor, Kelly
Nero, Makela
Sallack, Hope
Sheffield, Barbie
Spencer, Hannah
Williams, Arielle

Speech Pathologist:

Emerson, Benjamin
Smith, Vanessa

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Ashley, Michelle (Ret.)	Schwartz/KDGN	5/28/21
Barbee, Lauren	DCHS/English	5/28/21
Brown, Kaylyn	MWC Elem./Elementary Ed.	5/28/21
Butler, Jamie	MCHS/Counselor	6/7/21
Caldwell, Kelsey	MWC Elem./Elementary Ed.	5/28/21
Collins, Robin	MCHS/SPED	5/28/21
Covert, Brittney	CAMS/Literacy	5/28/21
Cox, Jyl	Steed/Elementary Ed.	5/28/21
Holman, Mary	Tinker/Elementary Ed.	4/23/21
Jessup, Stephanie	DCMS/Science	5/28/21
Kuykendall, Barbara	Soldier Creek/Elementary Ed.	5/28/21
Mann, Heather	Soldier Creek/Elementary Ed.	5/28/21
Miller, Elnora	Epperly/Elementary Ed.	5/28/21
Murphy, Demetria	MWC Elem./Elementary Ed.	5/28/21
Nichols, Linda (Ret.)	Cleveland Bailey/Elementary Ed.	5/28/21
Penney, Amy	MCMS/Literacy	5/28/21
Perkins, Deborah	MCMS/SPED	5/28/21
Richardson, Rod	MCHS/Social Studies	5/28/21
Schnellier, Natalie	Epperly/Music	5/28/21
Shaw, Shawna	DC Elem./KDGN	5/28/21
Spencer, Hannah	Steed/SPED	5/28/21
Stearns, Rodney (Ret.)	Career Academy/Principal	8/1/21
Stephney-Williams, Michelle	DC Elem./Elementary Ed.	5/28/21
Villena, Angie	CAMS/Social Studies	5/28/21

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None



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 *JPB*
Re: Non-Certified Human Resources Report
Date: May 10, 2021

Based upon information provided by the appropriate supervisory personnel as of April 23, 2021, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Welch, Shelby	Special Services/Secretary	B. Edwards	E/1	5/3/21
Wesselhoft, Patricia	Admin./Comp. Support Tech.	Added	KK/3	4/19/21

**Approve Transfers,
Promotions &**

Change of Status	From	Sch/Step	To	Sch/Step	Effective
Grace, Markisha	Admin./Executive Secretary	NCXB/7	Admin./Comp. Support Tech.	KK/7	5/3/21
Mann, John	Apprentice Access Control	WIII/6	Journeyman Locksmith Tech.	Y/1	4/21/21
Nail, Rachel	Deaf Ed Interpreter	HHIII/6	Admin./Secretary	C/6	5/28/21
Reed, Kasey	Admin./Leave Clerk	C/9	Admin./Executive Secretary	NCXB/5	4/26/21
Russell, Cathy	Equipment Operator	WIII/2	Maintenance Clerk	E/2	4/12/21

*NC = No Change

Approve Employment of Summer School Staff:

Paraprofessionals:

Black, Paula
Breedon, Dianna
Breedon, Kenneth
Bymaster, Judith
Davis, Kenneth
Frazier, Leahanne
Hodges, Ashley
Hooley, Kandy
Jones, Doug
Kelton, Haleigh
King, Misty
OBrien, Kristen

Reininger, Roshea
Segraves, Mitzi
Stone, Trasena
Woolridge, Michelle

LPN:

Guthrie, LeShawna

Occupational Therapist:

Bode, Carri

Physical Therapist:

Malaska, Alisha

Mission Statement

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

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

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

Non-Certified Personnel Report, Cont'd

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Clark, Stacy	Admin.	IT Budget & Acct. Asst.	4/16/21
Dalrymple, Rebecca	Epperly	Teacher Assistant	5/27/21
Ledbetter, Terry	MCMS	Paraprofessional	4/7/21
McLaurin, June (Ret.)	MWC Elem.	Teacher Assistant	5/27/21
Tunender, Anthony	CAHS	Paraprofessional	4/9/21
Ret. = Retirement	R.A. = Resignation Agreement		

Termination and Non-Reemployment

None



Dr. Rick Cobb
Superintendent

Dr. Jason Perez
Deputy Superintendent

7217 S.E. 15th Street
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Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Dr. Jason Perez, Deputy Superintendent
Denise Smith, Director of Child Nutrition
Re: Child Nutrition Human Resources Report
Date: May 10, 2021

Based upon information provided by the appropriate supervisory personnel as of April 23, 2021, the following actions are recommended.

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

Approve Employment of Summer School Cafeteria Employees

Name	Site/Assignment
Cloud, Shirley	Midwest City Elem./ Cook
Cude, Carmen	Epperly Heights/Cook
Hall, Wendy	Bridges/Supervisor
Hennessee, Carmen	Epperly Heights/ Supervisor
Hurst, Veloyce	Midwest City Elem./Supervisor
Koran, Jean	Country Estates/Cook
Landers, Mary	DCHS/Cook
Le, Rachel	Soldier Creek/Cook
Montes, Lisa	Soldier Creek/Supervisor
Owen, Diana	Country Estates/Supervisor
Ruddell, Teri	DCHS/Supervisor

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
None			

Ret. = Retirement R.A. = Resignation Agreement

Mission Statement

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



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 & Dr. Rick Cobb
From: Dr. Jason Perez, Deputy Superintendent
Ron Stearns, Director of Transportation
Re: Transportation Human Resources Report
Date: May 10, 2021

Based upon information provided by the appropriate supervisory personnel as of April 23, 2021, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
None				

**Approve Transfers,
Promotions &**

Change of Status	From	Sch/Step	To	Sch/Step	Effective
Herron, Denese	McKinney-Vento	TT-2/2	Bus Monitor	QQ1/2	4/8/21
Paxton, Clendon	Bus Monitor	QQ1/1	McKinney-Vento	TT-2/1	4/8/21

*NC = No Change

Approve Resignations/Retirements/Resignation Agreements

Name	Position	Effective
None		

None

Ret. = Retirement

R.A. = Resignation Agreement

Mission Statement

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



Dr. Rick Cobb
Superintendent

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

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140

To: Mid-Del Board of Education

From: Dr. Rick Cobb, Superintendent

Date: May 10, 2021

RE: Central Office Administrator Recommendations for the 2021/22 School Year

Deputy Superintendent

Jason Perez

Assistant Superintendent

Cordell Ehrich

Chief Financial Officer

Kay Medcalf

Chief Operations Officer –

MDTC

Rick Mendenhall

Executive Directors

LaShonda Broiles

Mike Bryan

Janel Cypert

Scott Haselwood

Blake McCrabb

Leslie Pope

Directors

Stacey Boyer

Lacey Brown

Donna Carlberg

Andy Collier

Tony Conceicao

Carrie Newnam

Charlie Shelden

Denise Smith

Cindi Stearns

Ron Stearns

Larry Stephenson

Jefferson Tarver

Assistant Director

Aimee Harden

Tressa Wilson

Coordinators/Facilitators

Robert Cherry

Lori Clymer

Nina Coerver

Chris Collier

Tabitha Corum

Jennifer Davis

Kasey Duley

Sonja Fox

Erin Harry

Erin Hurst

Steve Jackson

Billie Larsh

Scott Paul

Jeremy Payne

Teresa Ransom

Christian Reese

Erin Rennick

Teremun Rider

Anita Strain

Preston Tatum

Sheril Thompson

Megan Tibbits

Tiffany Walker

Tara Williams

Andrea Wood

Mission Statement

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Dr. Jason Perez
Deputy Superintendent

Dr. Rick Cobb
Superintendent

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

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

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

From: Dr. Jason Perez, Deputy Superintendent

Date: May 10, 2021

Re: Re-Employment Recommendations for the 2021/22 School Year

It is our pleasure to recommend the following School Site Administrators for the 2021/22 school year:

Cindy Anderson
Michael Becker
S. Allen Bellmyer
John Benardello
Suzanna Bennett
Leslie Berger
Jimmy Brown
Darcy Budde
Stephanie Cavner
Donna Collier
Daryla Combs
Phillip Crawford
Heather Deering
Heather Dunn
Wendy Eaton

Alana Edds
Stacy Foley
Edmund Fontaine
Rene Frolich
Andra Gilkey
Steven Gilliland
Ashley Glover
Kristin Goggans
Michelle Goolsby
Kevin Hill
Gina Hill
Charita Hunt
Rondall Jones
Kathy Kirk
Tyler McIntosh

Cynthia Meyer-Lowe
Amber Reid
Caren Rickwalt
Tamara Roberson
Krystal Ross
Shane Sanders
Amanda Stansberry
Rodney Stearns
Mike Stiglets
Mary Styers
Mike Sutton
Josh Terry
Patrice Tucker
Taylor Upchurch
Ginger York

Mission Statement

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

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

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

Barnes Elementary
1051 S.E. 59th St.
Oklahoma City, OK 73150
Phone: 405-739-1651
Fax: 405-739-1635
Website: mid-del.net



Charita Hunt
Principal
Email: chunt@mid-del.net

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

From: Charita Hunt, Principal – Barnes Elementary

Date: May 10, 2021

Re: Recommending the Re-Employment of Non-Certified Staff for the 2021/22 school year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021/22 school year.

Drake, Cheyenne
Green, Tracy
Lawson, Becki
Taber, Tanya
Warlick, Lashaunda

Mission Statement

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

Cleveland Bailey Elementary
3301 Sunvalley Dr.
Midwest City, OK 73110
Phone: 405-739-1656
Fax: 405-739-1658
Website: mid-del.net



Ginger York
Principal
Email: gyork@mid-del.net

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

From: Ginger York, Principal – Cleveland Bailey Elementary

Date: May 10, 2021

Re: Recommending the Re-Employment of Non-Certified Staff for the 2021/22 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021/22 school year.

Knisely, Tonya
Rayburn, Samantha
Robinson, Pamela
Smith, Maria

Mission Statement

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

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

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

Country Estates Elementary

1609 Felix Plc.
Midwest City, OK 73110
Phone: 405-739-1661
Fax: 405-739-1663
Website: mid-del.net



Heather Deering
Principal
Email: hdeering@mid-del.net

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

From: Heather Deering, Principal – Country Estates Elementary

Date: May 10, 2021

Re: Recommending the Re-Employment of Non-Certified Staff for the 2021/22 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021/22 school year.

Allison, Jonetta
Brinlee, Paula
Bray, Monica
Daniel, Lori
Sparks, Joyce
Thomas, Diane
Weaver, Tara

Mission Statement

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

Del City Elementary
2400 Epperly Dr.
Del City, OK 73115
Phone: 405-671-8640
Fax: 405-671-8642
Website: mid-del.net



Michael Becker
Principal
Email: mbecker@mid-del.net
Michelle Goolsby
Assistant Principal
Email: mgoolsby@mid-del.net

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

From: Michael Becker, Principal – Del City Elementary

Date: May 10, 2021

Re: Recommending the Re-Employment of Non-Certified Staff for the 2021/22 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021/22 school year.

Blum, Robin
Bymaster, Judith
Gillihan, Teresa
Glisson, Melissa
Harvey, Michelle
O'Brien, Kristen
Perry, Holly
Rains, Roberta
Weaver, Tanesha

Mission Statement

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

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

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

Epperly Heights Elementary
3805 Del Rd
Del City, OK 73115
Phone: 405-671-8650
Fax: 405-671-8652
Website: mid-del.net



Kevin Hill
Principal
Email: kchill@mid-del.net
Kathy Kirk
Asst. Principal
Email: kkirk@mid-del.net

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

From: Kevin Hill, Principal – Epperly Heights Elementary

Date: May 10, 2021

Re: Recommending the Re-Employment of Non-Certified Staff for the 2021/22 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021/22 school year.

Cain, Elsie
Dalrymple, Rebecca
Fisher, Sarah
Hebert, Evelyn
Kelly, Diane
Kerbo, Lindsey
Lovell, Rhonda
Moore, Shawwna
Schafer, Andrea
Wilkes, Valery
Williams, Janay

Mission Statement

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

Highland Park Elementary
5301 S. Dimple
Oklahoma City, OK 73135
Phone: 405-671-8660
Fax: 405-671-8661
Website: mid-del.net



Dr. Donna Cloud
Principal
Email: dcloud@mid-del.net

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

From: Dr. Donna Cloud, Principal – Highland Park Elementary

Date: May 10, 2021

Re: Recommending the Re-Employment of Non-Certified Staff for the 2021/22 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021/22 school year.

Barney, Jason
Breedon, Dianna
Breedon, Kenneth
Brown, Barbara
Culver, Heather
Flies, Brigitte
Frazier, Leahanne
Henke, Greg
Insel, Karey
Martin, Marcia

Mission Statement

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

Midwest City Elementary
2211 S Midwest Blvd.
Midwest City, OK 73110
Phone: 405-582-7017
Fax: 405-582-2919
Website: mid-del.net



Wendy Eaton, Head Principal
Email: weaton@mid-del.net
Caren Rickwalt, Assistant Principal
Email: crickwalt@mid-del.net

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

From: Wendy Eaton, Principal – Midwest City Elementary

Date: May 10, 2021

Re: Recommending the Re-Employment of Non-Certified Staff for the 2021/22 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021/22 school year.

Coker, Megan
Bowlen, Patricia
DeHart, Rebecca
Hawk, Liana
Lanman, Kim
Olson, Jennifer
Phillips, Lisa
Puffinbarger, Tammy
Stone, Lisa
Stone, Trasena
Tinney, Margie

Mission Statement

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

Parkview Elementary
5701 Mackelman Dr.
Oklahoma City, OK 73135
Phone: 405-671-8670
Fax: 405-671-8672
Website: mid-del.net



Mike Stiglets
Principal
Email: mstiglets@mid-del.net
S. Allen Bellmyer
Assistant Principal
Email: sbellmyer@mid-del.net

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

From: Mike Stiglets, Principal – Parkview Elementary

Date: May 10, 2021

Re: Recommending the Re-Employment of Non-Certified Staff for the 2021/22 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021/22 school year.

Barnett, LaRea
Boehlke, Sharane
Devinish, Crystal
Dibrell, Janice
Mace, Dolores
McDoulett, Christina
Morton, Melisha
Phelan, Valerie
Stursa, Auderia
Urioste, Aja
Williams, Darius

Mission Statement

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

Pleasant Hill Elementary
4346 NE 36th St.
Oklahoma City, OK 73121
Phone: 405-427-6551
Fax: 405-427-6552
Website: mid-del.net



Dr. Tamara Roberson
Principal
Email: troberson@mid-del.net

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

From: Dr. Tamara Roberson, Principal – Pleasant Hill Elementary

Date: May 10, 2021

Re: Recommending the Re-Employment of Non-Certified Staff for the 2021/22 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021/22 school year.

Raincrow-Still, Rhonda
Turner, Donna

Mission Statement

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

Ridgecrest Elementary
137 Ridgewood Dr.
Midwest City, OK 73110
Phone: 405-739-1671
Fax: 405-739-1670
Website: mid-del.net



Donna Collier
Principal
Email: dcollier@mid-del.net

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

From: Donna Collier, Principal – Ridgecrest Elementary

Date: May 10, 2021

Re: Recommending the Re-Employment of Non-Certified Staff for the 2021/22 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021/22 school year.

King, Kristen
Percefull, Teresa
Sanders, Teresa
Streetman, Hillary
Wright, Kenya

Mission Statement

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

Schwartz Elementary
12001 SE 104th St.
Oklahoma City, OK 73165
Phone: 405-794-4703
Fax: 405-794-2178
Website: mid-del.net



Rondall Jones
Principal
Email: rjones@mid-del.net

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

From: Rondall Jones, Principal – Schwartz Elementary

Date: May 10, 2021

Re: Recommending the Re-Employment of Non-Certified Staff for the 2021/22 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021/22 school year.

Estes, Gisi
Hanlon, Tiffany
Higdon, Gina
Hill, Kara

Mission Statement

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

Soldier Creek Elementary
9021 SE 15th St.
Midwest City, OK 73110
Phone: 405-739-1676
Fax: 405-739-1679
Website: mid-del.net



Amber Reid
Principal
Email: areid@mid-del.net
Stephanie Cavner
Assistant Principal
Email: scavner@mid-del.net

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

From: Amber Reid, Principal – Soldier Creek Elementary

Date: May 10, 2021

Re: Recommending the Re-Employment of Non-Certified Staff for the 2021/22 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021/22 school year.

Bortvit, Connie
Davey, Eryn
Elliott, Shannon
Hodges, Ashley
King, Linda
Kretzschmar, Mary
Mahaffey, Susan
Mockabee, Mayme
Parker, Susan
Smith, Kayla
Snowder, Lanette
Vogt, Julia
Watson, Lauren
White, Courtney

Mission Statement

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

Steed Elementary School
2118 Flannery Dr.
Midwest City, OK 73110
Phone: 405-739-1686
Fax: 405-739-1688
Website: www.mid-del.net



Patrice Tucker
Principal
Email: ptucker@mid-del.net

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

From: Patrice Tucker, Principal – Steed Elementary

Date: May 10, 2021

Re: Recommending the Re-Employment of Non-Certified Staff for the 2021/22 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021/22 school year.

Collier, Erin
Fisher, Casey
Herron, Kaela
McKnight, Donna
Osborn, Veronica
Scales, William
Wilkerson, Latrisha

Mission Statement

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

Tinker Elementary
4500 Tinker Rd
Midwest City, OK 73135
Phone: 405-739-1630
Fax: 405-739-1635
Website: mid-del.net



Ashley Glover
Principal
Email: aglover@mid-del.net
Suzanna Bennett
Assistant Principal
Email: sbennett@mid-del.net

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

From: Ashley Glover, Principal – Tinker Elementary

Date: May 10, 2021

Re: Recommending the Re-Employment of Non-Certified Staff for the 2021/22 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021/22 school year.

Berry, Melissa
Chamberlin, Barbara
Menefee, Angela
Rouse, Jennifer
Woolridge, Michelle
Woodberry, Stephanie
Zebert, Melynda

Mission Statement

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

Townsend Elementary
SE 40th & Epperly Dr.
Del City, OK 73115
Phone: 405-671-8680
Fax: 405-671-8682
Website: mid-del.net



Heather Dunn
Principal
Email: hadunn@mid-del.net

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

From: Heather Dunn, Principal – Townsend Elementary

Date: May 10, 2021

Re: Recommending the Re-Employment of Non-Certified Staff for the 2021/22 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021/22 school year.

Anglin, Cathy
Baird, Sharon
Dalton, Brenda
Hooley, Kandy
McNeely, Brittany
Reininger, Roshea
Segraves, Mitzi
Taylor, Carey
Winrow, Felicea

Mission Statement

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



Dr. Rick Cobb
Superintendent

Cindy Anderson
Principal

Carl Albert Middle School
2515 S. Post Road
Midwest City, OK 73130
(405) 739-1761 Phone
(405) 739-1780 Fax
www.mid-del.net

Alana Edds
Assistant Principal

Tyler McIntosh
Assistant Principal

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

From: Cindy Anderson, Principal

Date: May 10, 2021

Re: Recommending the Re-Employment of Continuing Non-Certified Staff for the 2021-2022 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021-2022 school year:

Susan Baker
Chandra Burchette
Stacie Choate
Eleanor Coleman
Matlyn Garrett
Doug Jones
Bryce Maddux
Loretta McDougall
Kelly Mockabee
Candace Morris
Rayleen Sanchez
Angela Saulsberry
Karen Tribble

Mission Statement

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



Dr. Rick Cobb
Superintendent

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

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140

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

From: Steve Gilliland, Principal
Del City Middle School

Date: May 10, 2021

RE: Recommending the Re-Employment of Continuing Non-Certified Staff for the 2021-2022
School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021-2022 school year:

Doni Arterbury
Wyvetta Conley
Rebecca Eaton
Susan Gee
Thomas Gee
Juanita Harjo
Courtney Herron
Sydney Joiner
Christina McLaurin
Brenda Meadors
Daron Mims
Michelle Orellanes

Mission Statement

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



Dr. Rick Cobb
Superintendent

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

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140

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

From: Shane Sanders, Principal
Midwest City Middle School

Date: May 10, 2021

RE: Recommending the Re-Employment of Continuing Non-Certified Staff for the 2021-2022
School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021-2022 school year:

Amentha Cashaw
Lori Cooney
Valerie Craig
Kenneth Davis
Danny Gibson
Jessica Gilbert
Rosalind King
Kelli Kornbeck
Cindy Longley
Kara Miranda
Deslyn Raphael
Amber Stafford

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**.

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



Dr. Rick Cobb
Superintendent

Kristin Goggans
Principal
Home of the Titans

Krystal Ross

Assistant Principal

Stacy Foley

Assistant Principal

Josh Terry

Assistant Principal

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

From: Kristin Goggans, Principal

Date: May 10, 2021

Re: Recommending the Re-Employment of Continuing Contracted Non-Certified Staff
for the 2021-2022 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for
the 2021-2022 school year:

DeAngelo Crawford
Ashley Drew
Kelley Essary
Emily Fleming
Dodee Hammond
Natalie Lang
Pamela Langley
Sarah McFadden
Terry Myrick
Elizabeth Norman
Brandy Pierce
Kelly Sabers
Steve Sparks
Danielle Sutton
Jacqueline Thibodeaux
Sheri Walker
Jenny Wise

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

Gina Hill
Principal

Del City High School
1900 S. Sunnyside
Del City, OK 73115
(405) 677-5777 Phone

www.mid-del.net

John Benardello
Assistant Principal

Phillip Crawford
Assistant Principal

Amanda Stansberry
Assistant Principal

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

From: Gina Hill, Principal

Date: May 10, 2021

Re: Recommending the Re-Employment of Continuing Contracted Non-Certified Staff for the
2021-2022 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021-
2022 school year:

Shanon Bauer
Stacy Bowles
Jessica Braddy
Bridgette Burley
Han Chaiwut
Orawan Chaonaaeng
Jacobi Couch
Julie Herndon
Lori Kelton
Patrick Lane
Debra Love
Patthana Mymala
Sheila Norwood
Phany Ong

Tiffany Ramirez
Susan Rentz
Samnith Sar
Philnicka Scales
Rebecca Steyaert
Aie Thammavongsa
Michelle Trent
Sylvia Watson
Samuel Williams
Kevin Winn
Amy Young

Mission Statement

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



Mid-Del Technology Center

1621 Maple Dr. – Midwest City - OK - 73110

www.middeltech.com

Dr. Rick Cobb
Superintendent

Rick Mendenhall
Chief Operations Officer
rickm@mid-del.net

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

From: Rick Mendenhall, Chief Operations Officer

Date: May 10, 2021

Re: Recommending the Re-Employment of Continuing Contracted Non-Certified Staff for the 2021-22 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021-2022 school year:

Joel Bain
Megan Bain
Alyssa Brown
Sarah Clayton
Scott Cline
Landon Coyle
Suzanne Damon
Tammy Goodwin
Donna Hudson
Ashleigh Jones
Rina Keefover
Cindy Miller
Jana Morgan
Linda Rhodes
Jennifer Sanders
Jana Tanner

MDTC Mission Statement

We provide you training for today, education for tomorrow, and opportunities for a lifetime.

Main Office (405) 739-1707 · Adult Career Development (405) 739-1712 · Business & Industry Services

(405) 672-6665 · Tinker Skills (405) 734-7266



Dr. Rick Cobb
Superintendent

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

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

To: The Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Date: May 10, 2021
Re: Recommending the Re-Employment of Non-Certified Staff for the 2021/22 school year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021/22 school year.

Austin, Jeanette
Nelson, Diane

Mission Statement

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

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

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



Kay Medcalf
Chief Financial Officer

Dr. Rick Cobb
Superintendent

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

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

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

From: Kay Medcalf, Chief Financial Officer

Date: May 10, 2021

Re: Recommending the Re-Employment of Non-Certified Staff for the 2021/22 school year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021/22 school year.

Bourisaw, Katie
Brown, Mary Anne
Byrum, Susan
Cantrell, Felicia
Cantrell, Tresa
Collier, Terra
Duckworth, Kellie
Maynard, Sheila
McFarland, Denise
Roy, Staci
Wilson, Jeananne
Wilson, Lisa

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. Jason Perez
Deputy
Superintendent

Dr. Rick Cobb
Superintendent

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

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

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

From: Dr. Jason Perez, Deputy Superintendent

Date: May 10, 2021

Re: Recommending the Re-Employment of Non-Certified Staff for the 2021/22 school year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021/22 school year.

Barbee, Dawn
Bennett, Amber
Black, Paula
Bode, Carri
Box, Christina
Brito, Fatina
Brown, Anastasia
Brown, Rachael
Curtis, Beneva
Falconer, Lori
Fields, Tamra
Grant, Sherry
Guthrie, LeShawna
Hairell, Danya
Herron, Courtney
Highley, Jacquelyn
Howard, Kadedra
Irons, Cynthia
Kelton, Haleigh
Kornbeck, Kelli
Lockett, Sandra
Malaska, Alisha
Martin, Joy
Massey, Jeri

McFarland, Melanie
Novak, Pam
Privett, Tisha
Reed, Kasey
Rinish, Sheryl
Slayden, Chelsie
Spencer, Colleen
Stepney, Ashlie
Thomsen, Lynda
Tidwell, Rachel
Torrey, Melody
Vazquez, Ada
Walton-Lane, Shuree
Wece, Toni
Welch, Shelby
Wilmoth, Angela

Mission Statement

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



Dr. Rick Cobb
Superintendent

Mike Bryan
Executive Director
of Operations

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

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

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

From: Mike Bryan, Executive Director of Operations

Date: May 10, 2021

Re: Recommending the Re-Employment of Non-Certified Staff for the 2021/22 school year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021/22 school year.

Beltran, Vanessa
Green, Cathy

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

Cordell Ehrich
Asst. Superintendent
Teaching & Learning

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

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

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

From: Cordell Ehrich, Asst. Superintendent, Teaching & Learning

Date: May 10, 2021

Re: Recommending the Re-Employment of Non-Certified Staff for the 2021/22 school year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021/22 school year.

Alvarez, Michelle
Clanton, Mark
Curtis, Beneva
Coleman, Christopher
Davis, Alicia
Drake, Connie
Fusselman, Caleb
Inman, Isabelle
Good, Mark
Grace, Markisha
Hood, Alison
Howard, Shanna
McCain, Whitney
McCloud, Stacy
Nail, Rachel
Nelson, Ryan
Perkins, Kandy
Rogers, Lindsey
Self, Heather
Sloop, Haley
Stalnaker, Richard
Toombs, Susan
Vara, Adrian
Wade, Debra
Wendel, Timothy
Wylde, Joseph

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 Career Academy/
Cedar Ridge
1730 Center Dr.
Midwest City, OK 73110
Phone: 405-582-7099
Website: mid-del.net



Dr. Rodney Stearns
Principal

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

From: Dr. Rodney Stearns, Principal – Cedar Ridge

Date: May 10, 2021

Re: Recommending the Re-Employment of Non-Certified Staff for the 2021/22 school year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021/22 school year.

Mullins, Christina

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 Career Academy
1730 Center Drive
Midwest City, OK 73110
Phone: 405-843-4300
Website: mid-del.net



Dr. Rodney Stearns
Principal

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

From: Dr. Rodney Stearns, Principal

Date: May 10, 2021

RE: Recommending the Re-Employment of Continuing Contracted Non-Certified Staff for the 2021-2022 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2010-2022 school year:

Yvonna Claridge
Gina McGregor

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**.



Denise Smith
Director of
Child Nutrition

Dr. Rick Cobb
Superintendent

607 W. Rickenbacker
Midwest City, OK 73110
(405) 739-1611

Fax: (405) 739-1613

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

From: Denise Smith, Director of Child Nutrition

Date: May 10, 2021

Re: Recommending the Re-Employment of Non-Certified Staff for the 2021-2022 school year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021-2022 school year.

Allen, Barbara	Edwards, Bre'Anna	Howard, Cynthia
Alsip, Marilyn	Elliott, David	Humble, Gayla
Baudendistel, Sarah	Emanuel, Pamela	Hurst, Veloyce
Baxter, Pamela	Faulkner, Sandra	Hutcheson, Iluminada
Bean-Grover, Lisa	Fowler, Dora Kay	Jensen, Sylvia
Booker, Benjamin	Freet, Imelda	Johnson, Linda F.
Brywczynski, Louis	Gemes, Cynthia	Johnson, Theresa
Bumgarner, Elizabeth M.	Giles, Sara	Jones, Erin
Burge, Verna	Gordon, Emelyn	Jones, Monique R.
Burns, Desma	Gorniak, Katherine	Ketcher, Stacey
Carlson, Carolyn	Gourley, Nina	Kimbrough, Shelley
Carroll, Vickey	Greasham, Ruth	Kleckner, Michelle
Churchill, Keyaina	Greenlee, Roberta	Koran, Jean
Cloud, Shirley	Guarnera, Ana	Kromer, Linda
Conceicao, Angel	Hall, Lisa	Kromer, Ryan
Cooper, Barbara	Hall, Wendy	Lally, Rebecca
Coughran, Abby	Hennessee, Carmen	Landers, Mary
Coughran, Sherry	Hensley, Eleanor	Le, Rachel
Cox, Reba	Hightower, Elizabeth D.	Leaverton, Misty
Cude, Carmen	Hill, Kacy	Leonhardi, Patti
Dang, Ngoc	Hinds Spence, Shirlaine	Lopez, Charmaine
Dapiton-Althoff, Maribel	Hoang, Kim	Maiz, Chaibia
Davis, Rubylyn	Holman, Lisa	McClure, Karen
Douglas, Janice	Horsechief, Lorrie	McGehee, Brenda

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**

Melton, Traci
Meyer, Sherri
Molina, Norma
Monreal, Santa
Montes, Lisa
Nguyen, Hue
Owen, Diana
Patlan, Colleen
Patton, Amber
Perkins, Maxine
Phillips, Ida

Ponder, Bernadette
Powell, Linda
Pruett, Megan
Roberts, Ima
Ruddell, Teri
Rusk, Dana
Sabin, Trina
Self, Ann
Shelby, Aaron
Sorrell, Cristina
Staton, Cirina

Stefanik, Nicole
Stiggers, Darlene
Sullivan, Gaylena
Walker, Teri
Ware, Vicki
White, DeAnna
Whitlock, Amy
Wylde, Mariah
Zarei, Shahnaz



Dr. Rick Cobb
Superintendent

Ron Stearns
Director of
Transportation

607 West Rickenbacker
Midwest City, OK 73110
(405) 739-1790

Fax: (405) 739-1797

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

From: Ron Stearns, Director of Transportation

Date: May 10, 2021

Re: Recommending the Re-Employment of Non-Certified Staff for the 2021-2022 school year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021-2022 school year.

Adams, Linda	Gomez, Wendell	Reed, Don
Allen, Crystal	Grant, Dewayne	Roberts, Orville
Atchison, Anthony	Grant, Jesse	Rotrock, Jesse
Austin III, William	Grant, John	Scott, Marlene
Bacon, Kim	Herron, Denese	Seber, Darlene
Bailey, John	Jackson, Darrell	Seber, Jamie
Berg, Naomi	Johnson, Elverita	Siemens, Christina
Brown, Dorothy	Kirkwood, James	Smith, Richelle
Burnett, Casey	Landers, Halbert	Spencer, Shirley "Sue"
Burns, Chester	Leitch, Vickie	Stacy, Sandy
Carlberg, Charles	Ligon, Charles	Stanhouse, Michelle
Carlile, Cindy	Long, Paul	Swain, Darrell
Coleman, Lois	Martin, Alvin	Thomas, Terry
Cooper, Robert	Mathis, Lenora	Thompson, Caryle
Cotten, Ebony	McKinley, Chelsea	Tyner, Kenneth
Crankson, Loretta	Messick, Dennis	Weir, Courtney
Crankson, Mayor	Miller, Jackie	Wheat, James
Cunning, Tommy	Miller, Lowell	Williams, Alvin
Davis, Ryan	Mullins, Dianne	Williams, Beverly
Farrow, Richard	Munnell, Wade	Wilson, Brandy
Ford, Cedrick	Nichols, Frank	Wilson, Hunter
Freeman, Joyce	Norman, Sandy	Wilson, Suzanne
Gibbs, Shanae	Paxton, Clendon	Woods, Dana

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

225 N. King Avenue
Midwest City, OK 73130
(405) 739-1640

Fax: (405) 739-1642

Tony Conceicao
Director of Maintenance
And Construction

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

From: Tony Conceicao, Director of Maintenance and Construction

Date: May 10, 2021

Re: Recommending the Re-Employment of Non-Certified Staff for the 2021-2022 school year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021-2022 school year.

Adams, Christopher	Green, Tyler	Peacock, Richard
Allen, Stephen	Harrell, Randy	Proffitt, Kaston
Alvarez Marrufo, Alejandro	Hawkins, David	Robinson, James
Barnes, Trevor	Holmes, Kevin	Rollings, Kenneth
Bement, Joshua	Irvin, DeAngelo	Russell, Cathy
Brodersen, Robert	Lankford, Lanny (Kyle)	Russell, Michael
Camp, Hung Van	Lindsay, Michael	Scharabok, Frank
Carter, Michael	Littlejohn, Thomas	Scott, Jason
Clark, Ray	Long, Kenneth	Tapparo, Kinsley
Conceicao, Ricardo	Longley, Casey	Walker, Joseph
Craig, Joe	Mann, John	Wallar, Cody
Edwards, Marvin	Marquez, Chantz	Wilcots, Samuel
Emery, Michael	Martinsen, James	Wilkerson, James C.
Erhard, Melissa	Miranda, Nicholas	Williams, Matthew
Fracchiolla, Theodore	Nail, Mike	Williams, Samuel
Garrett, Teddy	Nail, Sean	Wilson, Jeff
Gifford III, Benton	Newnam, Charles	Wylde, Jordan
Gillis, Martin	Orr, Eric	

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

Jeremy Payne
Warehouse Coordinator

1623 Maple
Midwest City, OK 73110
(405) 739-1706
Cell (405) 620-7110

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140

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

From: Jeremy Payne, Warehouse

Date: May 10, 2021

Re: Recommending the Re-Employment of Continuing Non-Certified Staff for the 2021-2022 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021-2022 school year:

Justin Boyd
Brian Brinlee
Joe Clayton
Jana Fulton
John Grant
Coy Todd
Jeffrey Tyree

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

Larry Stephenson
Director of Safety, Security, and
Energy Management

1623 Maple
Midwest City, OK 73110
(405) 739-1706
Cell (405) 620-7110

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140

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

From: Larry Stephenson, Security

Date: May 10, 2021

Re: Recommending the Re-Employment of Continuing Non-Certified Staff for the 2021-2022 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2021-2022 school year:

Archie Card Jr.
Kevin Carter
Timothy Falconer

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**.



Andy Collier
Director of Student
Activities

Dr. Rick Cobb
Superintendent

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

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

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

From: Andy Collier, Director of Student Activities

Date: May 10, 2021

Re: Recommending the Re-Employment of High School Athletic Directors for the
2021/22 school year

It is my pleasure to recommend the following High School Athletic Directors for the 2021/22 school year.

Mike Dunn
Darrell Hall
Robert Jones

Mission Statement

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

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

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



Dr. Jason Perez
Deputy
Superintendent

Dr. Rick Cobb
Superintendent

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

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

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

From: Dr. Jason Perez, Deputy Superintendent

Date: May 10, 2021

Re: Recommending the Re-Employment of Certified Staff for the 2021/22 school year.

It is my pleasure to recommend the following certified staff for re-employment for the 2021/22 school year.

Hollins, Danita

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**.