BOARD AGENDA

Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, September 13, 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 meetings:

1. August 9, 2021, Regular Board Meeting

2. September 2, 2021, Special Board Meeting

3. September 7, 2021, Special Board Meeting

C. Vote to approve the following items:

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

    a. Treasurer's Report

    b. Encumbrances

    c. Warrant Register

    d. Lease Revenue

2. Monthly Financial and Investment Report for month ending August 31, 2021:

    a. Treasurer's Report

    b. Encumbrances

    c. Warrant Register

    d. Lease Revenue

3. School Activity Funds

    a. Transfers within Bank

    b. New Accounts

4. Vote to approve Blanket Position Salary Reserves Report for FY 2021-2022.

D. Vote to approve the following sanctioning applications from School Activity Funds for FY 2021-2022:

E. **SITE**	F. **ORGANIZATION**
G. Barnes Elementary	H. Barnes PTA
I. Carl Albert HS	J. CAHS Band Boosters Inc.
K. Carl Albert HS	L. Carl Albert Homerun Club
M. Carl Albert HS	N. Carl Albert Tip In Club

O. Carl Albert HS	P. Carl Albert High School Cheer Booster Club
Q. Carl Albert HS	R. Carl Albert High School Quarterback Club
S. Carl Albert HS	T. Carl Albert High School Pom Booster Club Inc.
U. Carl Albert HS	V. Carl Albert Soccer Boosters
W. Carl Albert HS	X. Carl Albert High School Softball Booster Club
Y. Carl Albert HS	Z. CAHS Volleyball Booster Club
AA. Carl Albert HS	BB. Carl Albert Cross Country Booster Club
CC. Carl Albert MS	DD. CAMS Vocal Music
EE. Carl Albert MS/HS	FF. Carl Albert Orchestra Booster Club
GG. Clevel and Bailey	HH. Cleveland Bailey PTA
II. Del City HS	JJ. Del City HS Baseball
KK. Del City MS/HS	LL. Del City Instrumental Music Inc.
MM. Highla nd Park Elementar y	NN. Highland Park Elementary PTA
OO. Midwe st City HS	PP. MCHS Cheer
QQ. Midwe st City HS	RR. Midwest City High School Orchestra Bomber Booster Club
SS. Midwest City HS	TT. MCHS Pom

UU. Midwest City HS	VV. MCHS Lady Bombers Softball Club
WW. Schwartz Elementary	XX. Schwartz PTA Fund
YY. Soldier Creek Elementary	ZZ. Soldier Creek PTA
AAA. Townsend Elementary	BBB. Townsend PTA

CCC.

DDD. Vote to approve the 2021-2022 Internal Activities Review Committee.

EEE. Vote to approve the 2021-2022 Student Discipline Committee.

FFF. Vote to approve out-of-state or overnight travel requests:
1. Chris Collier, Administration; Sheri Baker, Midwest City Elementary; Cheri Reilly, Townsend; Leila Velasco, Administration; Jason Choate, Del City Middle School; and Kris Barnett, Del City Elementary, to attend the TESOL Convention and English Language Expo in Pittsburgh, PA, on February 21-25, 2022. Expenses to be paid by Title I, Project Code 511; Title II, Project Code 541; and Title III, Project Code 572.
2. Serena Black, Soldier Creek Elementary, and Kelly Minor, SPED, to attend the Trauma Informed/Beyond Consequences Conference in St. Charles, MO, on October 17-19, 2021. Expenses to be paid by Title II, Project Code 541.
3. Del City High School NJROTC to travel to Nevada, MO, on June 20-26, 2021. This was previously approved at the May 18, 2021, Board meeting to be paid by Activity Funds, Project Code 947. They are adding the funding source of Allocated Funds, Project Code 775.

III. Information

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

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

B.

C. Superintendent's Report - Dr. Cobb

D. 2019 District College Remediation Report - Dr. Broiles

E. Mid-Del Technology Center Report - Mr. Mendenhall

IV. Vote to approve or not approve revision of Del City High School's 2021-2022 Homecoming date to the following: - Mr. Andy Collier
Del City High School September 23, 2021 Northwest Classen

The change is due to not having enough official crews in the Oklahoma City area.

V. Vote to approve or not approve the 2021-2022 Estimate of Needs and the Financial Statement of Fiscal Year 2020-21 for the Sinking Fund. - Ms. Medcalf

VI. Vote to approve or not approve a contract for Mid-Del Public Schools Child Nutrition to provide food services to Carl Albert High School Athletics for 2021-2022. - Ms. Medcalf

VII. Vote to approve or not approve the contract between Mid-Del Public Schools and Crutcho Public Schools for IEP Service Agreements for transfer students attending Mid-Del for the 2021-2022 school year. This

contract will allow transfer students to receive services from Mid-Del while billing Crutcho Public Schools for these services. - Ms. Cypert

VIII. Vote to approve or not approve the Career and Technology Education Programs at our three Mid-Del High Schools for FY 2021-2022. In addition, Del City Middle School and Carl Albert Middle School qualify for Career Technology funding for their Project Lead the Way and Gateway to Technology STEM Programs.- Dr. Ehrich

IX. Vote to approve or not approve purchase of 225 registrations for the PLC at Work Institute from Solution Tree. Solution Tree is the sole source vendor. The total cost of $148,275.00 to be paid by Title II, Project Code 541; Title I, Project Code 511; and ESSER III (ARP), Project Code 795. - Dr. Ehrich

X. Vote to approve or not approve purchase of decodable readers (books) from Flyleaf Publishing. The total cost of $67,086.43 will be paid by ESSER III (ARP) Funds, Project Code 795. - Dr. Ehrich

XI. Vote to approve or not approve the purchase of Multi-Touch Displays and Stand from Troxell Communications, Inc. to be used at Parkview, Del City, Ridgecrest, Soldier Creek and Tinker Elementary Schools. The total cost of $40,490.00 to be paid by site Title I Part A, Project Code 511 funds. TIPS Contract #200904. - Dr. Ehrich

XII. Vote to approve or not approve the purchase of Wilson Language Fundations for Parkview, Ridgecrest and Townsend Elementary Schools. The total purchase of $33,815.16 to be paid by site Title I Part A funds, Project Code 511. - Dr. Ehrich

XIII. Vote to approve or not approve the purchase of Newline boards and stands from Troxell Communications for the three high schools as follows: - Dr. Haselwood

CAHS 64 boards and 62 stands at a cost of $181,750.00
DCHS 82 boards and 81 stands at a cost of $233,375.00
MCHS 89 boards and 88 stands at a cost of $253,325.00
The total cost of $668,450.00 will be paid from Project Code 795.

XIV. Vote to approve or not approve purchase of a 2022 Chevrolet Suburban from Vance Chevrolet using State Contract SWO35 pricing. The total cost of $47,505.00 will be paid from Fund 12, CARES Project Code 416, Project Code 417, MDTC Building Fund 23 and Project Code 032. - Mr. Mendenhall

XV. Vote to approve or not approve Haynes Pump and Process for the procurement of two lift pumping station replacements to be installed at Barnes Elementary and Pleasant Hill Elementary. The cost per site is

$87,354.00 and $88,624.00, respectively, for a total project cost of $175,978.00 to be paid from Fund 11, Project Code 795. This vendor is the exclusive municipal installer of this sole source sewage treatment and transfer equipment. - Mr. Bryan

XVI. Vote to approve or not approve York Electronic Systems, Inc. for emergency procurement of a new Carehawk Dukane CH1000LT intercom equipment package, including installation, to replace the critically damaged head end system at Parkview Elementary. The total cost of the project is $16,603.00 to be paid by Fund 11, Project Code 788. - Mr. Conceicao

XVII. Human Resources

A. Vote to approve or not approve all actions recommended in the Human Resources Reports: - Ms. Huston
   5. Certified
   6. Non-Certified
   7. Child Nutrition
   8. Transportation

B.

C. Vote to approve or not approve request for deregulation for Library Media Services for FY 2021-2022. - Ms. Huston

D. Vote to approve or not approve request for deregulation of planning period for the 2021-2022 school year for Sarah Moore, Del City High School. - Ms. Huston

E. Vote to approve or not approve request for deregulation of planning period for the 2021-2022 school year for Ana McElrath, Midwest City High School. - Ms. Huston

F. Vote to approve or not approve the revised 2021-2022 pay rates. - Ms. Huston

XVIII. 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.

XIX. Adjourn

This agenda was posted at the Board of Education Center, 7217 S.E. 15th Street, Midwest City, Oklahoma, on September 9, 2021, at 10:30 A.M., in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for October 11, 2021.

2021-2022
Flag Salute Schedule

According to the schedule below, students will be invited to lead the flag salute to open the Board of Education meeting. **At least two weeks prior to each Board Meeting date, please select a student who would like to do this.** Please note: In an effort to help our students hone their public speaking skills, we will ask the student to introduce himself/herself to those attending the meeting, introduce anyone with them, tell what school they attend, and share something about school with the group. Please "practice" this to ease the student's apprehension. **Please complete this form and send to Diane along with a picture of the student and the bio (Example: accomplishments, activities, hobbies, favorite subject(s), siblings, etc.).**

Students' Names: *Charli & Emerson Twelves (Twins)*

Students' Grade: 2nd Grade

Students' Teacher: Charli – Mrs. Thomas and Emerson – Mrs. McNeely

Parent(s) Names: Callie Twelves and Chuck Twelves

Please ask the student and parent(s) to arrive at about 5:45 P.M. They will be introduced to the Board of Education and have an opportunity to visit with the Board Members informally prior to the meeting.

Monday, September 13, 2021 Barnes Elementary

Charli Twelves Bio

Charli is seven years old and is in 2nd grade at Barnes Elementary in Mrs. Sandra Thomas' class. Charli loves soccer, hip hop dance, handstand competitions, generation dolls and taekwondo. She is like most second graders and her favorite things about school are recess, gym and seeing her friends.

Emerson Twelves Bio

Emerson is seven years old and is in 2nd grade at Barnes Elementary in Mrs. McNeely's class. Emi loves gymnastics, competing with her sister in handstand competitions, fidgets and taekwondo. She enjoys her classmates, gym and recess too!

The girls have an older brother, Kissler, who is in 6th grade at Carl Albert Middle School. Both girls adore him! Not only are these two sisters, they are also mirror image identical twins.

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on August 9, 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 August 5, 2021.

Opening Exercises:
Mrs. Nolen called the meeting to order at 6:00 P.M.

Board Members
Mrs. Jimmie Nolen, President – Present
Mr. Julian Biggers, Vice President – Present
Dr. Silvya Kirk, Clerk– Present
Dr. Ed Daniel, Member - Present
Mr. Le Roy Porter, Member – Present

Superintendent
Dr. Rick Cobb

Assistant Superintendent of Teaching & Learning
Dr. Cordell Ehrich

Chief Financial Officer
Ms. Kay Medcalf

Chief Human Resources Officer
Ms. Pam Huston

Chief Operations Officer
Mr. Rick Mendenhall

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

Principals
Ms. Kristin Goggans

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

ACT
Mrs. Lori Burris

Flag Salute
Dr. Cobb led the flag salute.

II. **Consent Agenda**

Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve items A-I on the Consent Agenda with the exception of item IIF which they tabled.

A. Approval of the agenda

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

1. July 12, 2021, Regular Board Meeting
2. July 15, 2021, Special Board Meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending June 30, 2021:
   a. Treasurer's & Investment Report
   b. Encumbrances
   c. Warrant Register
   d. Lease Revenue
2. School Activity Funds
   a. Transfers within Bank
   b. Addenda
   c. New Accounts
3. Vote to approve School Activity Summary ending June 30, 2021.
4. Vote to approve Blanket Position Salary Reserves Report for FY 2020-2021 Final.
5. Vote to approve Blanket Position Salary Reserves Report for FY 2021-2022.
6. Bond Fund Update through June 30, 2021.
7. Vote to approve the Financial Statement for the 2020-2021 school year as required by Oklahoma Statutes Title 70-5-135.2.

D. Vote to approve July 7, 2021 – August 3, 2021, Encumbrances

E. Vote to approve Section 125 Plan Administration by American Fidelity Assurance Company for CY 2022.

F. ~~Vote to approve the 2021-22 Internal Activities Review Committee~~.

G. Vote to approve project code change on IXL Learning to be paid by School Improvement, Project Code 515, instead of Title I, Project Code 511, for Del City Middle School. (Originally approved on May 10, 2021)

H. Vote to approve Sanctioning from School Activity Funds for 2021-2022 for the following:
Carl Albert Middle School Pom Booster.

I. Vote to approve out-of-state or overnight travel requests:
1. Dr. Rick Cobb, Superintendent, to attend AASA National Certification Cohort & the National

Conference on Education (NCE) in Nashville, TN, on February 13-19, 2022. Expenses to be paid by Title II, Project Code 541.
2. Carl Albert High School Varsity Volleyball to attend a Varsity Volleyball Tournament in Coweta, OK, on August 13-14, 2021. Expenses to be paid by Sanctioned Organization Funds.
3. Cordell Ehrich, Lacey Brown and Chris Collier, Administration, to attend the BruMan Fall Forum 2021 in Las Vegas, NV, on November 30 – December 3, 2021. Expenses to be paid by Title I, Project Code 511; Title II, Project Code 541; and CAC, Project Code 786.
4. Shane Sanders, MCMS; Cindy Anderson, CAMS; Steve Gilliland, DCMS; and Dr. LaShonda Broiles, Administration, to attend the AMLE Annual Conference held in Louisville, KY, on November 3-6, 2021. Expenses to be paid by Title II, Project Code 541.
5. Mid-Del Technology Center SkillsUSA to attend the Oklahoma SkillsUSA District Officers Training in Oklahoma City, OK, on August 28, 2021 - September 1, 2021. Expenses to be paid by General Fund 12, Project Code 032, MDTC Co-Op; Project Code 441, ACD; Activity Fund 66, Project Code 962, SkillsUSA; Project Code 826, General Activity; Project Code 845, Vending; Project Code 892, FTE; personal funds and donations.
Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

III. **Information**

A. Public Participation: None

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

C. Dr. Cobb presented the Return to Learn Update. (Attached)

D. Dr. Cobb presented the OSPR (Oklahoma School Performance Review) Update. (Attached)

E. Mrs. Barks presented information on the Mid-Del Foundation. (Attached)

F. Mr. Mendenhall presented the Mid-Del Technology Report on Business Development & Training Center. (Attached)

IV. Mr. Mendenhall requested the Board vote to approve new Policy I-33, Mid-Del Technology Center Program Reviews. Motion was made by Dr. Daniel and seconded by Mr. Porter to vote to approve new Policy I-33, Mid-Del Technology Center Program Reviews. Roll call vote: Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Daniel, Nay; Mrs. Nolen, Aye. Motion carried.

V. Mr. Mendenhall requested the Board vote to approve the purchase of Lenovo ThinkStation computers from SHI for use in the Pre-Engineering Program at Mid-Del Technology Center. This purchase will be in the amount of $28,990.29, using TIPS Contract #161202, to be paid from Building Fund 23, Project Code 032; MDTC General Fund 12, Project Codes 415, 416, and 417, CARES; Project Code 032, MDTC Co-Op; and Project Code 044, Information Technology. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the purchase of Lenovo ThinkStation computers from SHI for use in the Pre-Engineering Program at Mid-Del Technology Center. This purchase will be in the amount of $28,990.29, using TIPS Contract #161202, to be paid from Building Fund 23, Project Code 032; MDTC General Fund 12, Project Codes 415, 416, and 417, CARES; Project Code 032, MDTC Co-Op; and Project Code 044, Information Technology. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

VI. Dr. Cobb requested the Board vote to approve items that were agreed upon in negotiations between the District Representatives and the Bargaining Agents for the respective 2021-2022 school year master agreements.

A. Mid-Del Support Employees Association (MDSEA)

Motion was made by Mr. Biggers and seconded by Dr. Daniel to vote to approve items that were agreed upon in negotiations between the District Representatives and the Bargaining Agents for the respective 2021-2022 school year master agreements.

A. Mid-Del Support Employees Association (MDSEA)

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

Dr. Cobb requested the Board vote to approve items that were agreed upon in negotiations between the District Representatives and the Bargaining Agents for the respective 2021-2022 school year master agreements.

B. Association of Classroom Teachers (ACT)

Motion was made by Mr. Biggers and seconded by Mr. Porter to vote to approve items that were agreed upon in negotiations between the District Representatives and the Bargaining Agents for the respective 2021-2022 school year master agreements.

B. Association of Classroom Teachers (ACT)

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

VII. Dr. Ehrich requested the Board vote to approve the McKinney-Vento Act, 2021-2022 Transportation of Homeless Students Agreement between Mid-Del Public Schools, Millwood Public Schools, Moore Public Schools, Mustang Public Schools, Putnam City Public Schools, Crooked Oak Public Schools and Oklahoma City Public Schools. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the McKinney-Vento Act, 2021-2022 Transportation of Homeless Students Agreement between Mid-Del Public Schools, Millwood Public Schools, Moore Public Schools, Mustang Public Schools, Putnam City Public Schools, Crooked Oak Public Schools and Oklahoma City Public Schools. Roll call vote: Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye. Motion carried.

VIII. Dr. Ehrich requested the Board vote to approve new Policy I-32, Prohibition of Race and Sex Discrimination in Curriculum and Complaint Process.

Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to approve new Policy I-32, Prohibition of Race and Sex Discrimination in Curriculum and Complaint Process.

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

IX. Dr. Ehrich requested the Board vote to approve revision to the following policies:

C-14 Student Transfers

C-18 Notice of Nondiscrimination

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

M-1 MDTC Student Handbook 2021-2022

Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve revision to the following policies:

C-14 Student Transfers

C-18 Notice of Nondiscrimination
C-22 Grievance Procedures For Filing, Processing, and Resolving Alleged Discrimination Complaints
M-1 MDTC Student Handbook 2021-2022
Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

X. Dr. Broiles requested the Board vote to approve revisions to the Student Expectations Policies, Procedures, and Safety Guidelines handbook for FY 2021-2022. Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to approve revisions to the Student Expectations Policies, Procedures, and Safety Guidelines handbook for FY 2021-2022. Roll call vote: Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye. Motion carried.

XI. Mr. Andy Collier requested the Board vote to approve revisions to Policy I-10, Eligibility for Secondary Athletics/Cheerleading/Pom Pon Participation. Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve revisions to Policy I-10, Eligibility for Secondary Athletics/Cheerleading/Pom Pon Participation. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XII. Ms. Medcalf requested the Board vote to approve Sanctioning Application With Conditions for 2021-2022:
Midwest City High School Homerun Club.
Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve Sanctioning Application With Conditions for 2021-2022:
Midwest City High School Homerun Club.
Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

XIII. Ms. Medcalf requested the Board vote to approve Flowers Baking Co. to supply bread products for Mid-Del Schools. (Bid #2105) Flowers Baking Co. will have purchase orders exceeding $15,000.00 for bread to be paid from Child Nutrition Fund 22. Bimbo Bakeries USA Inc. was originally Board approved on June 14, 2021, but their credit application and agreement was not compliant with the Mid-Del Schools Procurement Policy. Motion was made by Dr. Kirk and seconded by Mr. Biggers to vote to approve Flowers Baking Co. to supply bread products for Mid-Del Schools. (Bid #2105) Flowers Baking Co. will have purchase orders exceeding $15,000.00 for bread to be paid from Child Nutrition Fund 22. Bimbo Bakeries USA Inc. was originally Board approved on June 14, 2021, but their credit application and agreement was not compliant with the Mid-Del Schools Procurement Policy.
Roll call vote: Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye. Motion carried.

XIV. Mrs. Cypert requested the Board vote to approve a contract with Soliant Health, LLC Workforce Solutions, to provide additional Speech Language Pathology, Nursing Services, Paraprofessional and Occupational Physical Therapy services for the 2021-2022 school year. The total cost is estimated to not exceed $100,000.00 with increments up to $50,000.00 to be paid from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve a contract with Soliant Health, LLC Workforce Solutions, to provide additional Speech Language Pathology, Nursing Services, Paraprofessional and Occupational Physical Therapy services for the 2021-2022 school year. The total

cost is estimated to not exceed $100,000.00 with increments up to $50,000.00 to be paid from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XV. Mr. Bryan requested the Board vote to approve The Play Well Group, Inc. to design, procure and professionally install playground equipment, amenities and safety surfacing at Barnes Elementary, Epperly Heights Elementary and Ridgecrest Elementary. The cost of the project, by site, is $148,798.28 and $149,839.43 and $149,981.94, respectively, for a total project cost of $448,619.65 to be paid from Bond Fund 36. Bid Project #2202. Motion was made by Mr. Biggers and seconded by Dr. Daniel to vote to approve The Play Well Group, Inc. to design, procure and professionally install playground equipment, amenities and safety surfacing at Barnes Elementary, Epperly Heights Elementary and Ridgecrest Elementary. The cost of the project, by site, is $148,798.28 and $149,839.43 and $149,981.94, respectively, for a total project cost of $448,619.65 to be paid from Bond Fund 36. Bid Project #2202. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XVI. Mr. Stephenson requested the Board vote to approve Digi Security Systems for the procurement of security camera packages to be installed by the Mid-Del Safety and Security Department at Carl Albert High School and Del City High School. The cost per site is $38,981.48 and $33,923.96, respectively, for a total project cost of $72,905.44 to be paid from Bond Fund 36. Pricing per Avigilon/Education State Contract #R-15442-15 & Statewide Security Contract SW1048D. Motion was made by Mr. Biggers and seconded by Dr. Kirk to vote to approve Digi Security Systems for the procurement of security camera packages to be installed by the Mid-Del Safety and Security Department at Carl Albert High School and Del City High School. The cost per site is $38,981.48 and $33,923.96, respectively, for a total project cost of $72,905.44 to be paid from Bond Fund 36. Pricing per Avigilon/Education State Contract #R-15442-15 & Statewide Security Contract SW1048D. Roll call vote: Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

XVII. Ms. Huston requested the Board vote to approve revised Mid-Del Schools staff travel stipends for 2021-2022. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve revised Mid-Del Schools staff travel stipends for 2021-2022. Roll call vote: Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye. Motion carried.

XVIII. Ms. Huston requested the Board vote to approve revised Mid-Del Schools staff stipends for 2021-2022. Motion was made by Dr. Kirk and seconded by Mr. Biggers to vote to approve revised Mid-Del Schools staff stipends for 2021-2022. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XIX. Ms. Huston requested the Board vote to approve 2021-2022 pay rates. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve 2021-2022 pay rates. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XX. **Human Resources**

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

- Certified

- Non-Certified
- Child Nutrition
- Transportation

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

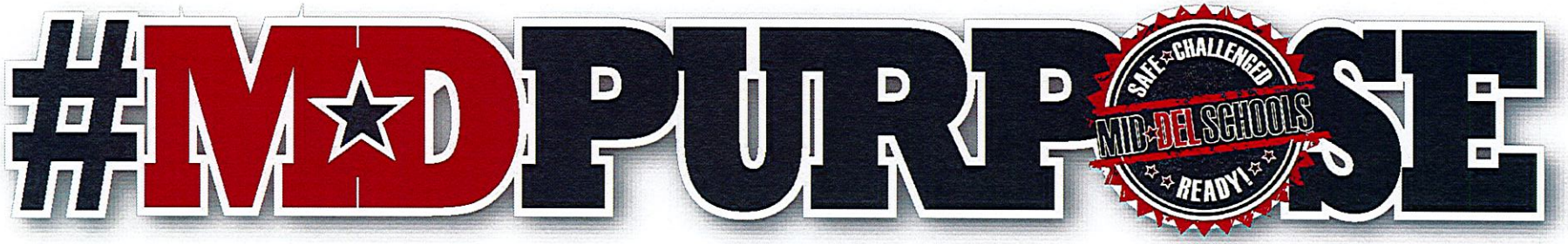
Roll call vote: Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

XXI. **New Business** - None

XXII. **Adjourn**

There being no further business requiring the Board's action, motion was made by Mr. Porter and seconded by Mr. Biggers 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 7:13 P.M.

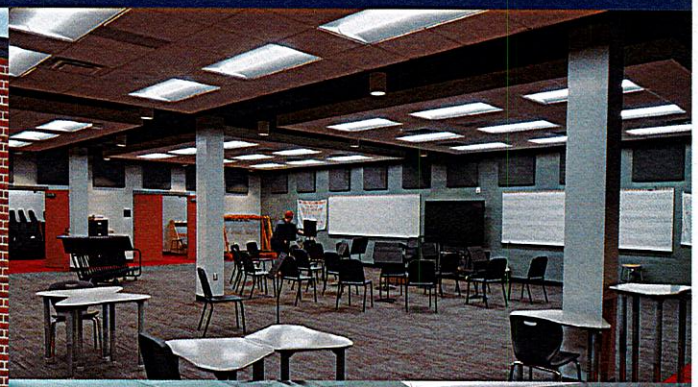
Mrs. Jimmie Nolen, President	Mr. Julian Biggers, Vice President
Dr. Silvya Kirk, Clerk	Dr. Ed Daniel, Member
Mr. Le Roy Porter, Member	Mrs. Diane Nelson, Minutes Clerk


#MDPURPOSE
SAFE CHALLENGED
MID-DEL SCHOOLS
READY!

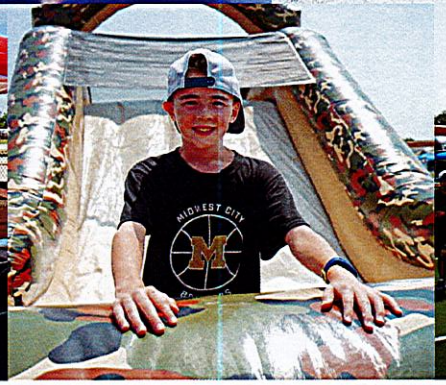
#MDPURPOSE

Superintendent's Report
August 9, 2021

Carl Albert Middle School New Addition Ribbon Cutting



The Shelden Williams Foundation hosted a FREE Youth Day at Rose Field to kick off the Youth Basketball League happening this fall!



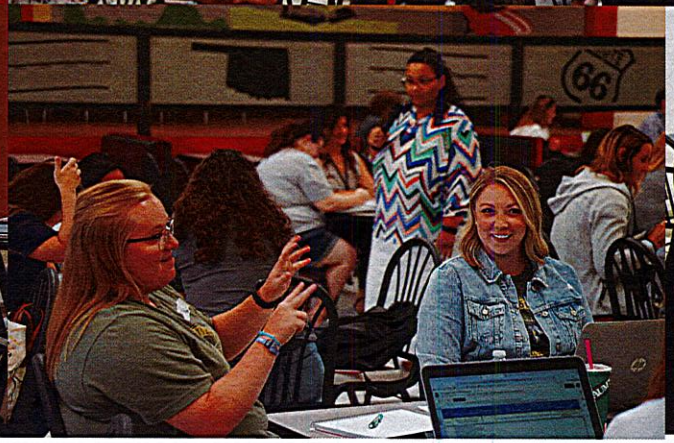
Carl Albert High School Performing Art Center Ribbon Cutting

All students eat FREE breakfast and lunch for the 2021-22 school year

2021-22 Convocation

Welcome to New Mid-Del Teachers!

Mentor Teacher Training



It was Gabriel DeLeon Day at Insomnia Cookies! Gabriel is a student at Epperly Heights Elementary who used his savings to purchase cookies from Insomnia Cookies for the Del City Police Department. 10% of all proceeds benefited the Del City Police Department.

#MDPURPOSE
SAFE CHALLENGED
MID-DEL SCHOOLS
READY!

OSPR Ongoing Update

Ongoing

Demographics Study

Transportation Study

Elementary Realignment Study

Teachers Training Teachers - Technology

OSPR Upcoming Update

Upcoming

Policy Update - Fund Balance

Budget Stakeholder Committee

Gifted/Talented Plan Update

Technology Stakeholder Committee

#MDPURPOSE
SAFE CHALLENGED
MID-DEL SCHOOLS
READY!

2021-2022 RETURN TO LEARN PLAN

Learning Options
- MDPS is offering in-person learning (Pre-K to 12) and MDVA (full-time virtual as space allowed)
- School sites will remain open for in-person instruction unless COVID-19 case numbers within the District necessitate a transition to temporary distance learning. Could be class, grade level or site.

Masks
- Oklahoma Senate Bill 658, effective July 1, 2021, restricts the mandatory enforcement of masks in schools unless a state of emergency is declared by the Governor, consultation with the health department, and school board consideration.
- Masks will be strongly encouraged for students, employees, and visitors on MDPS property.
- State and local health departments and the CDC recommend wearing masks indoors.
- Masks will be available for individuals who wish to wear one.

Contact Tracing and Quarantine
- Parents will be notified if their child is within six (6) feet of a person who tests positive for COVID-19.
- Students who come into close contact with a COVID-19 positive individual should self-monitor for symptoms and may return to school or self-quarantine.
- We recommend that students or employees who test positive for COVID-19 stay home for ten (10) days. If symptoms persist, the person may need to stay home longer.
- It is recommended that students and staff who come in close contact with a COVID-19 positive individual self-monitor for symptoms and self quarantine according to the OSDH Guidelines.

Athletics and Activities
- All school-sponsored activities and athletic teams will continue to adhere to guidelines put in place by the district.

Parents and Visitors
- Parents and visitors will be allowed in building lobbies or main offices for scheduled appointments.
- Site plans will address other scenarios such as assemblies.

Meals
- Students will eat breakfast and lunch in the cafeteria and resume normal practices.
- Breakfast and lunch are free to all students for the 2021-2022 school year.
- Please be sure to complete the 2021-2022 Free & Reduced Meal Application.

Transportation
- Buses will run as normal during times of in-person learning.
- Buses will be cleaned and disinfected after morning routes and again when afternoon routes are completed.

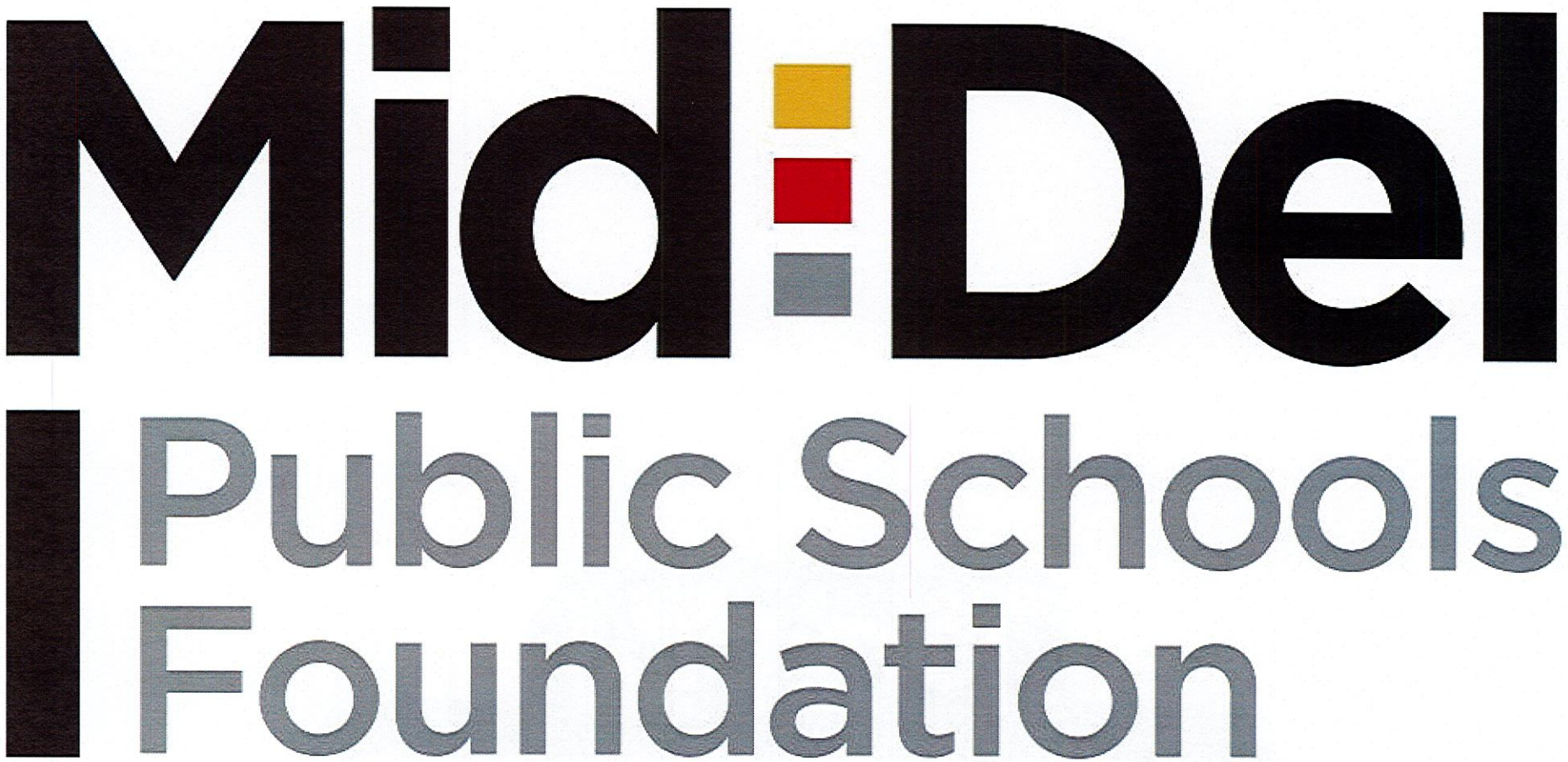
Strategies to Reduce Risk of Exposure
- Social distancing is encouraged to the extent possible in common areas such as cafeterias, hallways, gymnasiums, etc.
- Students will be reminded to wash hands with soap and water for at least 20 seconds prior to eating, and especially after sneezing, coughing, or blowing their nose.

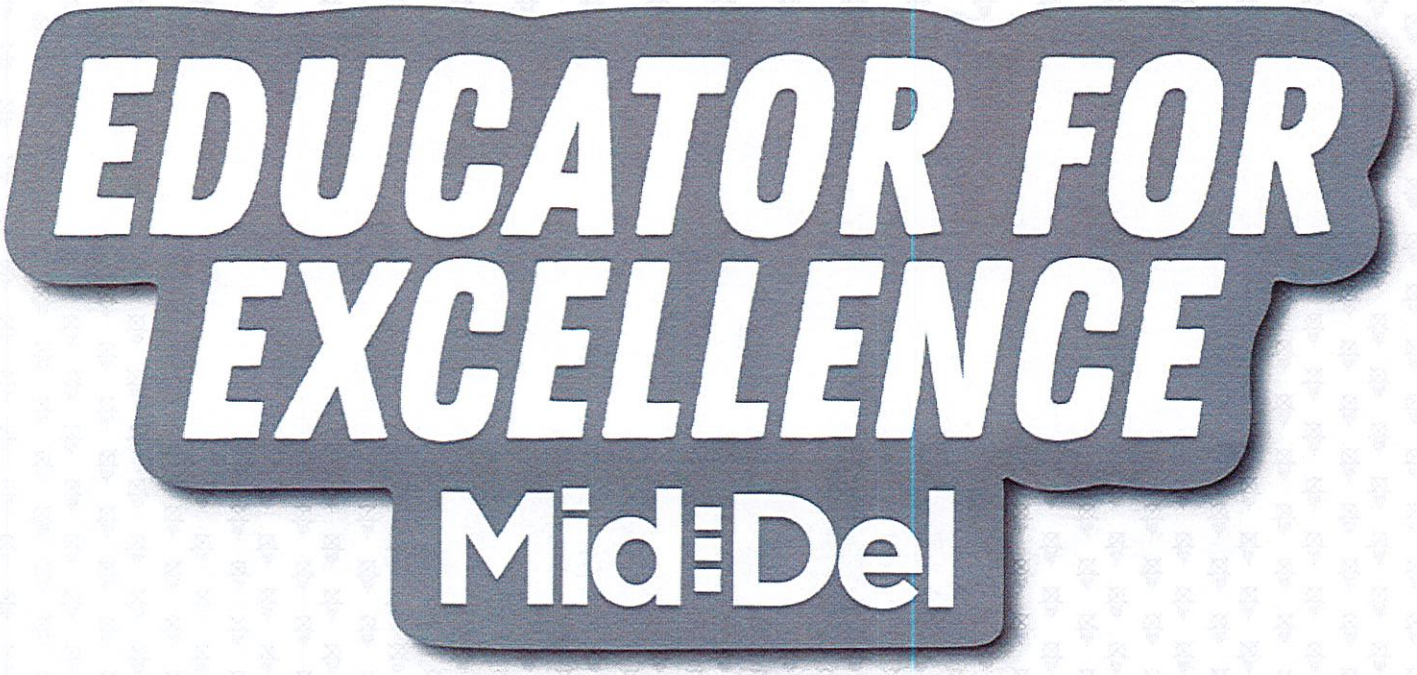
Vaccinations
- Oklahoma Senate Bill 658, effective July 1, 2021, restricts school districts from requiring COVID-19 vaccines for students.
- State and local health departments and the CDC recommend COVID-19 vaccines for those eligible.
- Mid-Del will alert schools, staff, and community when vaccination opportunities are available locally.

Monitor for Symptoms
- Parents/Guardians are expected to screen their child for COVID-19 symptoms each day prior to sending their student to school.
- Students and staff should stay home if experiencing symptoms of COVID-19 or any other illness.
- It is strongly recommended that positive cases are reported to the school.

Visit www.mid-del.net for updates to the Return to Learn Plan.

#MDPURPOSE
SAFE CHALLENGED
MID-DEL SCHOOLS
READY!


Mid:Del
Public Schools
Foundation


EDUCATOR FOR
EXCELLENCE
Mid:Del

FRIEND OF THE
FOUNDATION
Mid-Del

COMMUNITY
PARTNER
Mid:Del

#MDPURPOSE
SAFE CHALLENGED
MID-DEL SCHOOLS
READY!

MDTC

MID-DEL TECHNOLOGY CENTER

Board Presentation

August 9, 2021

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

Business Development & Training

The Business Development & Training Center's mission is Economic & Workforce Development. We meet this mission by offering Customized Training, Organizational Development, Pre-Employment Assessments & Facility Usage.

BD&T Training Programs

Safety
Construction
Emergency Planning & Response
Equipment & Process Safety
Hazardous Substances & Materials
Forklift & Aerial Lift
Personnel Safety
Safety Administration

BD&T Training Programs

Industrial Maintenance

- Mechanical Drives
- Electrical Motor Controls
- Pipefitter
- Boiler Operator
- Industrial Hydraulics

BD&T Training Programs

Employee Development
Human Resources
Leadership Development
Marketing & Social Media
Office Etiquette
Organizational Development
Personality Assessments
Team Building

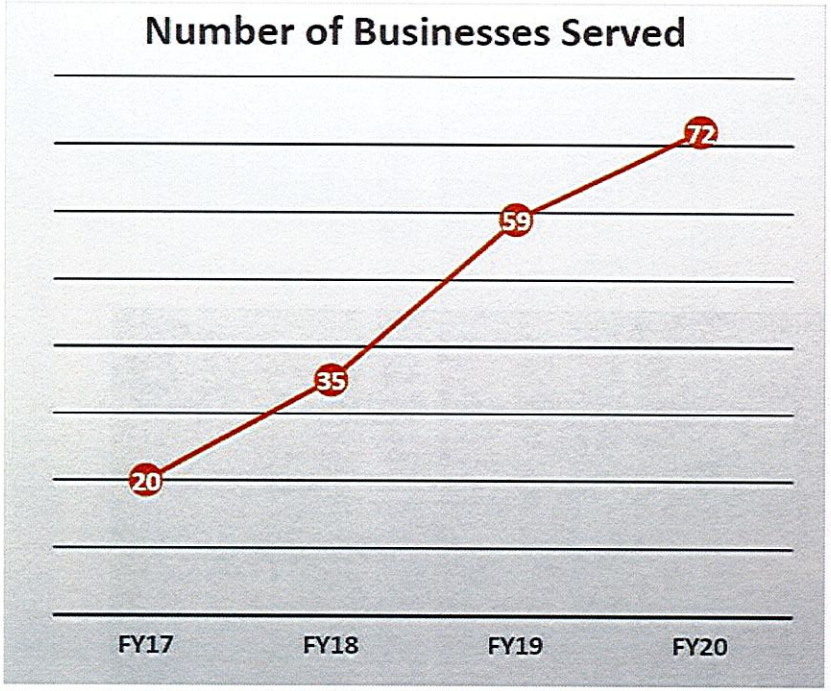
BD&T Training Programs

Information Technology	Adobe Software
	Google Products
	Microsoft Office Suite
	Social Media Platforms
	Additional Software Training

BD&T Training Programs

Aviation Training	
Aircraft Maintenance	
Composite Repair	
Electrical	
Fuel Systems	
Pneumatics	
Sheet Metal	

BD&T Training Programs



- In FY21, BD&T delivered 1,386 training hours and trained 655 people.
- From FY17 to FY20, there has been a 360% increase in the number of businesses served.

CAUTION

AREA UNDER CONSTRUCTION

#MDPURPOSE
SAFE CHALLENGED
MID-DEL SCHOOLS
READY!

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Special Session on September 2, 2021, at 9:00 A.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 September 1, 2021.

Opening Exercises:
Mrs. Nolen called the meeting to order at 9:00 A.M.

Board Members
Mrs. Jimmie Nolen, President – Present
Mr. Julian Biggers, Vice President – Present
Dr. Silvya Kirk, Clerk – Present
Dr. Ed Daniel, Member – Present
Mr. Le Roy Porter, Member – Present

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

Superintendent
Dr. Rick Cobb

Chief Human Resources Officer
Ms. Pam Huston

Chief Financial Officer
Ms. Kay Medcalf - Absent

Assistant Superintendent of Teaching & Learning
Dr. Cordell Ehrich

Chief Operations Officer
Mr. Rick Mendenhall - Absent

Exec. Directors, Directors & Asst. Directors
Mrs. Stacey Boyer

ACT
Mrs. Lori Burris

Flag Salute
Mrs. Nolen led the flag salute.

II. **Consent Agenda**
Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to approve the September 2, 2021, Agenda. Roll call vote: Mr. Biggers, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

III. Ms. Huston requested the Board vote to discuss and vote to approve the date, time and place for a hearing upon receipt of the recommendation for the dismissal of Kathryn Larson from employment. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve Monday, September 27, 2021, at 9:00 A.M., in the Boardroom for a hearing of the recommendation for the dismissal of Kathryn Larson from employment. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

IV. Ms. Huston requested the Board to consider and vote to direct the Superintendent to mail a copy of the recommendation to Kathryn Larson and to notify Kathryn Larson of her right to a hearing and the date, time and place of the hearing. Motion was made by Mr. Biggers and seconded by Dr. Daniel to vote to direct the Superintendent to mail a copy of the recommendation to Kathryn Larson and to notify Kathryn Larson of her right to a hearing and the date, time and place of the hearing.
Roll call vote: Mr. Biggers, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

V. Adjourn
There being no further business requiring the Board's action, motion was made by Dr. Kirk and seconded by Dr. Daniel to adjourn. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.
The meeting adjourned at 9:06 A.M.

Mrs. Jimmie Nolen, President	Mr. Julian Biggers, Vice President
Dr. Silvya Kirk, Clerk	Dr. Ed Daniel, Member
Mr. Le Roy Porter, Member	Mrs. Diane Nelson, Minutes Clerk

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Special Session on September 7, 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 September 3, 2021.

Opening Exercises:
Mrs. Nolen called the meeting to order at 6:00 P.M.

Board Members
Mrs. Jimmie Nolen, President – Present
Mr. Julian Biggers, Vice President – Present
Dr. Silvya Kirk, Clerk – Present
Dr. Ed Daniel, Member – Present
Mr. Le Roy Porter, Member – Present

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

Principals
Ms. Kristin Goggans

Superintendent
Dr. Rick Cobb

Chief Human Resources Officer
Ms. Pam Huston

Chief Financial Officer
Ms. Kay Medcalf - absent

Assistant Superintendent of Teaching & Learning
Dr. Cordell Ehrich

Chief Operations Officer
Mr. Rick Mendenhall

Exec. Directors, Directors & Asst. Directors
Mrs. Stacey Boyer, Dr. LaShonda Broiles,
Mr. Andy Collier, Mrs. Leslie Pope,
Ms. Denise Smith, Mr. Larry Stephenson

ACT
Mrs. Lori Burris

Flag Salute
Mrs. Nolen led the flag salute.

II. **Consent Agenda**
Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to approve the September 7, 2021, Agenda. Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

III. Dr. Cobb requested the Board vote to discuss and approve recommended changes to the District's Return to Learn plan. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve recommended changes to the District's Return to Learn plan. (See below)

> In response to Oklahoma County District Judge Natalie Mai imposing a temporary injunction on SB 658, the Mid-Del Administration recommends the following changes to the district Return-to-Learn plan:
>
> - Effective Wednesday, September 8, 2021, all students and staff will be required to wear masks inside all school and administrative buildings.
> - The mandate will also apply to all school-owned vehicles, including buses.
> - Students will be allowed to opt-out of the mask mandate for health, religious, or personal reasons, using a form available on our district website. Parents will need to return completed forms to their children's school(s).
> - Employees will have the same opt-out provisions and will return completed forms to their supervisors.
> - In classrooms with universal masking in place, the distance for contact tracing may be reduced from six feet to three feet when determining quarantines.
> - Visitors entering our buildings - including for student activities that occur indoors - will be required to wear masks.
> - This policy expires when one of the following occurs:
>   - The first semester of the academic school year has ended.
>   - A subsequent court ruling reinstates SB 658 in full.
>   - The Mid-Del Board of Education either amends or ends the policy.
> - This policy can be extended by the Mid-Del Board of Education at a regular or special board meeting.
> - The district will supply masks at the schools, as we did last year.
> - Employees working alone in their classroom or offices, or riding alone in a vehicle, will not be required to remain masked.

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

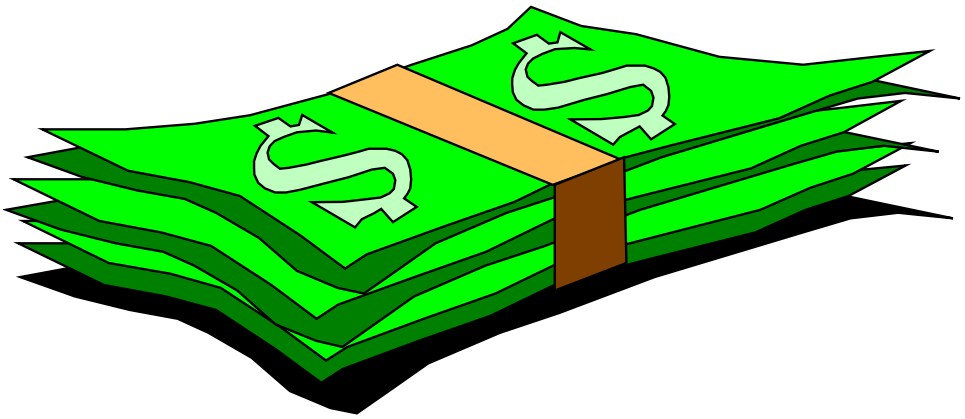
IV. **Adjourn**
There being no further business requiring the Board's action, motion was made by Dr. Kirk and seconded by Mr. Porter to adjourn. Roll call vote: Mr. Biggers, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.
The meeting adjourned at 6:18 P.M.

_____ _____

Mrs. Jimmie Nolen, President Mr. Julian Biggers, Vice President

_____	_____
Dr. Silvya Kirk, Clerk	Dr. Ed Daniel, Member
_____	_____
Mr. Le Roy Porter, Member	Mrs. Diane Nelson, Minutes Clerk

MONTHLY FINANCIAL REPORT



July 31, 2021

BOE DATE: September 13, 2021

MID-DEL SCHOOLS
BANK RECONCILIATION
FOR THE MONTH ENDED July 31, 2021

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
BEGINNING CASH BALANCE	58,043,862.42	-	58,043,862.42
DEPOSITS (RECEIPT AMT.)	19,597,962.87	-	19,597,962.87
NET INVESTMENTS	-	12,170,000.00	12,170,000.00
DISBURSEMENTS	(27,647,727.05)		(27,647,727.05)
ENDING LEDGER BALANCE	49,994,098.24	12,170,000.00	62,164,098.24
BALANCE PER BANK STATEMENTS			
MONEY MARKET - FIRST NATIONAL	49,428,677.69		49,428,677.69
INVESTMENT ACCOUNT - FNB & TRUST	-	800,000.00	800,000.00
INVESTMENT ACCOUNT - COMMERCE	-	11,370,000.00	11,370,000.00
FIRST NATIONAL BANK & TRUST CO	471,177.29	-	471,177.29
IBC BANK	94,243.26	-	94,243.26
		-	-
TOTAL BALANCE PER BANKS	49,994,098.24	12,170,000.00	62,164,098.24
VARIANCE	-	-	-
INTEREST NOT RECORDED	-	-	-
UNRECONCILED DIFFERENCE	-	-	-

PREPARED BY: KDuckworth 8/11/21 9:31 AM

REVIEWED BY: DCarlberg

TREASURER'S REPORT
ANALYSIS OF DEPOSITS AND DISBURSEMENTS
JULY 31, 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	22,407,005.05	7,074,975.42	4,814,599.60	1,833,745.78	7,983,083.77	(0.00)	363,875.21	1,839,874.59	1,137,375.86	48,974.61	10,220,607.40	1,119,745.13	58,843,862.42	2,144,196.68	984.86	593,052.37	61,582,096.33
Plus: Deposits	2,457,257.66	532,731.50	15,644.30	(12.41)	185,464.99	-	15.45	13,327,678.13	1,570,048.30	900,002.08	609,132.87	-	19,597,962.87	**	**	**	*
Less: Disbursements	14,892,698.04	635,888.74	194,620.76	370,041.41	106,258.28	-	-	66,219.82	12,000.00	-	-	-	16,277,727.05	**	**	**	*
Ending Balance	9,971,564.67	6,971,818.18	4,635,623.14	1,463,691.96	8,062,290.48	(0.00)	363,890.66	15,101,332.90	2,695,424.16	948,976.69	10,829,740.27	1,119,745.13	62,164,098.24	2,167,001.42	1,237.47	589,689.85	64,922,026.98
Less: Outstanding Warrants	4,815,735.84	153,296.09	62,407.56	155,311.45	8,685.18	-	452.00	7,466.77	-	-	2,161.16	-	5,205,516.05	*	**	*	*
Balance Subject to Outstanding Warrants	5,155,828.83	6,818,522.09	4,573,215.58	1,308,380.51	8,053,605.30	(0.00)	363,438.66	15,093,866.13	2,695,424.16	948,976.69	10,827,579.11	1,119,745.13	56,958,582.19	*	**	*	*

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* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
JULY 31, 2021

DEPOSITORY INSTITUTION	First National MWC	First State Bank MWC	Commerce Bank	IBC MWC	TOTAL
OPERATING FUNDS:					
Operating, MAPS, Bond Funds**	49,428,677.69	471,177.29	-	94,243.26	49,994,098.24
Workers Comp. Fund	-		-	589,689.85	589,689.85
School Activity Funds	1,634,193.17	532,808.25	-		2,167,001.42
Child Nutrition Activity Funds	1,237.47		-	-	1,237.47
Subtotal	51,064,108.33	1,003,985.54	-	683,933.11	52,752,026.98
INVESTMENT FUNDS:					
School District Funds	-	800,000.00	11,370,000.00	-	12,170,000.00
Workers Comp. Fund	-		-	-	-
School Activity Funds	-		-	-	-
Child Nutrition Activity Fund	-		-	-	-
Subtotal	-	800,000.00	11,370,000.00	-	12,170,000.00
GRAND TOTAL	51,064,108.33	1,803,985.54	11,370,000.00	683,933.11	64,922,026.98
SECURITIES PLEDGED:					
Original Face Value	237,924,676.00	1,640,000.00	12,700,000.00	3,822,294.00	256,086,970.00
Current Market Value	80,261,845.77	1,777,227.00	12,650,340.99	1,446,382.79	96,135,796.55
% PLEDGED:*					
Original Face Value	466%	105%	114%	595%	396%
Current Market Value	158%	112%	113%	248%	150%

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

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

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

TREASURER'S REPORT
DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS
JULY 31, 2021

DEPOSITORY INSTITUTION	TYPE	RATE	PURCHASE DATE	MATURITY DUE	First** National MWC	First State Bank	Commerce Bank	IBC* MWC	TOTAL
OPERATING FUNDS:		%							
Operating, MAPS, Bond Funds***	Money Market	0.05%	N/A	N/A	49,428,677.69				49,428,677.69
	Money Market	0.35%	N/A	N/A		471,177.29			471,177.29
	Money Market (Checking)	0.05%	N/A	N/A				94,243.26	94,243.26
Workers Comp. Fund	Money Market (Checking)	0.08%	N/A	N/A				589,689.85	557,460.13
School Activity Funds	Money Market	0.20%	N/A	N/A	939,099.30				939,099.30
Tech Center	Money Market	0.05%	N/A	N/A	695,093.87				695,093.87
	(Checking)	0.35%	N/A	N/A		532,808.25			532,808.25
Child Nutrition Activity Funds	Money Market (Checking)	0.20%	N/A	N/A	1,237.47				1,237.47
TOTAL OPERATING FUNDS					51,064,108.33	1,003,985.54	-	683,933.11	52,752,026.98
INVESTED FUNDS:									
District Funds	CD	0.75%	05/03/21	05/03/22		800,000.00			800,000.00
	CD	0.12%	07/09/21	09/29/21			11,370,000.00		11,370,000.00
Sub Total School District Funds					-	800,000.00	11,370,000.00	-	12,170,000.00
Workers Comp. Fund					-		-	-	-
Child Nutrition Activity Fund					-		-	-	-
School Activity Funds					-	-	-	-	-
TOTAL INVESTED FUNDS					-	800,000.00	11,370,000.00	-	12,170,000.00
GRAND TOTAL ALL FUNDS					51,064,108.33	1,803,985.54	11,370,000.00	683,933.11	64,922,026.98

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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*
July 31, 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	3,008,379.00
FNB Community Bank	1379	12/31/21	US Treasury Note	3,000,000.00	3,020,625.00
FNB Community Bank	1367	04/01/22	Midwest City OKLA	510,000.00	519,786.90
FNB Community Bank	1317	05/01/22	FNMA	20,400,000.00	12,495.43
FNB Community Bank	1345	06/01/22	BIXBY OKLA	410,000.00	416,601.00
FNB Community Bank	1257	06/01/22	FNMA	1,500,000.00	18,731.80
FNB Community Bank	1331	09/30/22	FEDERAL HOME LOAN BANKS	2,000,000.00	2,125,147.04
FNB Community Bank	1258	12/01/22	FNMA	2,000,000.00	4,265.29
FNB Community Bank	1332	03/10/23	FEDERAL HOME LOAN BANKS	1,000,000.00	1,031,703.71
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,293,997.96
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	54,339.61
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	1,048,500.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	133,722.54
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	98,492.43
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	331,305.60
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	135,746.54
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	1,026,520.00
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	242,933.33
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,993,284.26
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	301,385.10
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	182,950.44
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	1,000,221.73
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	126,292.11
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	262,713.35
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	78,509.73
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	177,387.16
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	107,907.32
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	147,934.22
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	361,512.00
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	159,367.99
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	203,750.10
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	142,784.42
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	253,965.50
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	141,797.49
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	149,247.28
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	198,996.37
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	191,965.49
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	749,562.45
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	174,820.75
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	239,822.15
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	205,008.94
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	2,001,379.54
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	498,389.49
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	311,553.62
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	256,166.22
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	169,154.42
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	224,764.40
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	480,988.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	501,771.60
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,972,847.14
FNB Community Bank	1412	11/30/27	FFCB	3,000,000.00	2,949,726.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	302,030.09
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	265,818.93
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	417,090.83
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	293,389.60
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,992,059.84
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	2,001,208.54
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	2,012,971.22
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	359,845.35
FNB Community Bank	1282	06/01/28	FHLMC GOLD	2,000,000.00	338,785.65
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,985,292.72
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	227,579.30
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	260,628.79
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,996,414.38
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	1,053,970.75
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	288,830.50
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	454,315.28
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	504,768.40
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	443,278.96
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	2,000,500.00
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	413,334.56
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,990,746.04
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	378,841.45
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	1,061,803.16
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	685,964.00

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
July 31, 2021

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	311,188.77
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	893,909.51
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	2,083,879.96
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	1,082,233.50
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,983,645.18
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,978,323.50
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	162,067.13
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	239,360.69
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	2,051,490.40
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	194,550.99
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	195,390.03
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	197,397.51
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	199,352.74
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	370,823.16
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	625,803.09
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	432,718.28
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	202,300.28
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	1,053,560.71
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	365,323.38
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	1,235,089.36
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	405,662.90
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	343,957.95
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	455,778.98
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	1,169,978.48
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	919,568.12
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	765,870.50
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	632,386.50
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	554,300.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	1,282,794.50
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,416,860.72
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,415,216.29
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,870,374.36
TOTALS				237,924,676.00	80,261,845.77
IBC	3009	03/01/28	FHLMC POOL# T45025	3,822,294.00	1,446,382.79
TOTALS				3,822,294.00	1,446,382.79
First State Bank	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	515,798.25
First State Bank	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	334,859.50
First State Bank	5011	04/15/24	LAKE JACKSON 10TR/SV	245,000.00	263,169.20
First State Bank	5006	12/01/24	TUKWILA WA 24	275,000.00	299,285.25
First State Bank	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	364,114.80
TOTALS				1,640,000.00	1,777,227.00
Commerce Bank	6001	05/25/41	FGLMC	12,700,000.00	12,650,340.99
TOTALS				12,700,000.00	12,650,340.99
GRAND TOTAL				256,086,970.00	96,135,796.55

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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:	80,261,845.77	32,664,947.82
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		40.70%
IBC Amount of Mortgage Backed Securities to Total IBC Current Market Value:	1,446,382.79	1,446,382.79
IBC Percentage of Mortgage Backed Securities to Total IBC Current Market Value:		100.00%
Commerce Bank Amount of Mortgage Backed Securities to Total IBC Current Market Value:	12,650,340.99	12,650,340.99
Commerce Bank Percentage of Mortgage Backed Securities to Total IBC Current Market Value:		
Overall percentage of Mortgage Backed Securities to Overall Current Market Value:	96,135,796.55	46,761,671.60
		48.64%

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 21-22
July 31, 2021

Fund	Investment Amount	Investment Type	Purchase Date	Maturity Date	Days Invested	Rate	Interest Earned at Maturity	Interest Earned Per Day
School Activity								
					21-22 Interest		**$0.00**	
					(School Activity Only)			
General, Co-op, Building,	$800,000.00	CD	05/03/21	05/03/22	361	0.75%	$6,000.00	$16.62
Sinking, Child Nutrition,	$11,370,000.00	CD	07/09/21	09/29/21	82	0.12%	$3,107.80	$37.90
MAPS, Gifts & Donations,								
Insurance & Bonds								
					21-22 Interest		**$9,107.80**	
					(Excluding School Activity)			

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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 July 1, 2021 to July 31, 2021 as:

Operating Account	$	**47**,428,677.69
Investment Account	$	12,170,000.00

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, September 13, 2021.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

July 31, 2021

	FUND	2021-22 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS	CURRENT CUMULATIVE COLLECTIONS**	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND	144,668,573.92	0.00	2,457,167.38	2,457,167.38	1.70%	(142,211,406.54)
12	CO-OP/TECHNOLOGY CENTER	13,523,410.91	0.00	532,731.50	532,731.50	3.94%	(12,990,679.41)
21	BUILDING FUND	8,435,672.14	0.00	15,644.30	15,644.30	0.19%	(8,420,027.84)
22	CHILD NUTRITION FUND	7,916,897.99	0.00	77.87	77.87	0.00%	(7,916,820.12)
23	TECH BUILDING FUND	8,593,845.18	0.00	185,464.99	185,464.99	2.16%	(8,408,380.19)
30	BOND FUNDS	0.00	0.00	15,797,743.96	15,797,743.96	100.00%	15,797,743.96
41	SINKING FUND	27,620,298.35	0.00	609,132.87	609,132.87	2.21%	(27,011,165.48)
86	INSURANCE FUND*	1,104,745.13	0.00	-	0.00	100.00%	(1,104,745.13)
TOTAL ALL FUNDS		**211,863,443.62**	**0.00**	**19,597,962.87**	**19,597,962.87**	**9.25%**	**(192,265,480.75)**

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Fiscal Year 2021 - 2022

Board of Education Meeting - Monday, September 13, 2021

7/7/2021 thru 8/3/2021

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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22000929	2022	170	All American Sports Corp	$626.25	2021-07-07	DCHS/Athletics/Jones	Football Helmets FY22	Printed
	22000930	2022	044	Chickasaw Telecom, Inc.	$4,120.00	2021-07-07	Technology/Haselwood	Tech Equipment FY22	Printed
	22000931	2022	541	Rick Cobb	$650.00	2021-07-07	Title II/Adm/Brown	Travel Reimbursement FY22	Closed
	22000932	2022	137	Bank of America, N.A.	$257.86	2021-07-07	Ath & School Relations/Collier	Lodging FY22	Closed
	22000933	2022	051	Scott Westin	$1,440.00	2021-07-07	PDC/Ehrich	Laminating Film FY22	Closed
	22000935	2022	051	Warren Products Inc	$2,164.99	2021-07-07	PDC/Ehrich	Toner/Paper/Supplies FY22	Closed
	22000937	2022	146	School Health Corp.	$526.31	2021-07-07	Nurses/Harry	Health/First Aid Supplies FY22	Closed
	22000943	2022	615	Bureau Of Education & Research	$279.00	2021-07-08	Spec Serv/Cypert	Registration FY22	Closed
	22000944	2022	615	Bureau Of Education & Research	$279.00	2021-07-08	Spec Serv/Cypert	Registration FY22	Closed
	22000945	2022	621	Therapro, Inc	$66.95	2021-07-08	Spec Serv/Cypert	Adaptive Supplies FY22	Closed
	22000946	2022	621	Therapy Shoppe Inc.	$242.76	2021-07-08	Spec Serv/Cypert	Adaptive Supplies FY22	Closed
	22000947	2022	621	School Specialty Inc	$308.78	2021-07-08	Spec Serv/Cypert	Adaptive Supplies FY22	Closed
	22000948	2022	615	aha Process Inc	$199.00	2021-07-08	Spec Serv/Cypert	Registration FY22	Closed
	22000951	2022	053	D&H United Fueling Solutions, Inc	$4,800.00	2021-07-08	Transportation/Stearns	Equipment Services FY22	Printed
	22000952	2022	145	Warren Products Inc	$1,440.00	2021-07-08	HR/Perez	General/Cleaning Supplies FY22	Printed
	22000953	2022	145	Bank of America, N.A.	$80.00	2021-07-08	HR/Perez	Printing Business Cards FY22	Closed
	22000954	2022	053	USA Fire Extinguisher Co.	$1,488.00	2021-07-08	Transportation/Stearns	Extinguisher Inspection FY22	Printed
	22000956	2022	053	Hudiburg Chevrolet LLC	$688.36	2021-07-08	Transportation/Stearns	Vehicle Repairs FY22	Closed
	22000962	2022	793	A & D Supply	$2,334.95	2021-07-08	ESSER II/MDLSC/Bryan	Fabrication Materials FY22	Closed
	22000963	2022	793	Cherokee Building Materials Inc	$3,840.00	2021-07-08	ESSER II/MDLSC/Bryan	Fabrication Materials FY22	Closed
	22000965	2022	052	O'Reilly Auto Parts	$1,410.80	2021-07-09	Maintenance/Garage	Diagnostic Software Update FY22	Closed
	22000966	2022	621	Amazon Capital Services, Inc.	$32.99	2021-07-09	Spec Serv/Cypert	iPad Case FY22	Closed
	22000967	2022	053	Napa Auto Parts	$25,000.00	2021-07-09	Transportation/Stearns	Bus Parts FY22	Printed

Fiscal Year 2021 - 2022

Board of Education Meeting - Monday, September 13, 2021

7/7/2021 thru 8/3/2021

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22000968	2022	053	CJEBLAKEWELL, LLC	$1,000.00	2021-07-09	Transportation/Stearns	Cleaning Services FY22	Printed
	22000969	2022	053	Rush Truck Centers of Oklahoma, Inc	$4,995.00	2021-07-09	Transportation/Stearns	Bus Parts FY22	Printed
	22000975	2022	793	Scovil & Sides Hardware	$4,932.50	2021-07-09	ESSER II/MDLSC/Bryan	Parts & Materials FY22	Printed
	22000976	2022	793	H-I-S Paint Mfg Co.	$1,376.10	2021-07-09	ESSER II/MDLSC/Bryan	Paint Supplies FY22	Closed
	22000977	2022	793	Yarbrough & Sons, LLC	$2,986.34	2021-07-09	ESSER II/MDLSC/Bryan	HVAC Fabrication Materials FY22	Closed
	22000987	2022	026	Amazon Capital Services, Inc.	$2,998.96	2021-07-12	T&L/Adm/Ehrich	Tech Equipment FY22	Closed
	22000988	2022	052	Hydraulic Outlet LLC	$2,100.00	2021-07-12	Maintenance/Garage	Service FY22	Closed
	22000989	2022	026	Fuzzell's Calculator Corner Inc	$188.00	2021-07-12	T&L/Adm/Ehrich	Toner FY22	Closed
	22000998	2022	541	Basics Plus, Inc.	$509.00	2021-07-13	Title II/Adm/Brown	Prof Dev Books FY22	Closed
	22000999	2022	541	Basics Plus, Inc.	$819.60	2021-07-13	Title II/Adm/Brown	Prof Dev Books FY22	Closed
	22001000	2022	541	Basics Plus, Inc.	$5,679.85	2021-07-13	Title II/Adm/Brown	Prof Dev Books FY22	Printed
	22001001	2022	511	Dick Blick Co.	$6,176.81	2021-07-13	Title I/MCHS/Brown	General/Co-Curricular/Paper FY22	Printed
	22001002	2022	541	Springall Travel, Inc.	$7,735.00	2021-07-13	Title II/Adm/Brown	Airfare/Lodging/Shuttle FY22	Printed
	22001004	2022	049	Warren Products Inc	$100.00	2021-07-13	Print Shop/Stearns	Chipboard FY22	Printed
	22001005	2022	053	Hawk River Investments LLC	$2,995.00	2021-07-13	Transportation/Stearns	Shredding Services FY22	Printed
	22001006	2022	048	Office Depot	$234.15	2021-07-13	Elem Instr/Pope	General Supplies & Fixtures FY22	Printed
	22001010	2022	044	Warren Products Inc	$1,560.00	2021-07-13	Technology/Haselwood	Furniture/Fixtures FY22	Closed
	22001011	2022	515	Solution Tree	$65,000.00	2021-07-13	School Support/Townsend/Brown	Prof Dev FY22	Printed
	22001012	2022	515	Solution Tree	$51,593.87	2021-07-13	School Support/DCMS/Brown	Prof Dev FY22	Printed
	22001013	2022	515	Solution Tree	$60,500.00	2021-07-13	School Support/Tinker/Brown	Prof Dev FY22	Printed

Fiscal Year 2021 - 2022

Board of Education Meeting - Monday, September 13, 2021

7/7/2021 thru 8/3/2021

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22001020	2022	055	Voss Lighting	$4,999.00	2021-07-14	Warehouse/Payne	Light Bulbs FY22	Printed
	22001022	2022	795	School Health Corp.	$12,185.00	2021-07-15	ARP/Nurses/Harry	Health AV Equipment FY22	Printed
	22001023	2022	795	SHI International Corp	$1,426,865.25	2021-07-15	ARP/Elem & HS/Haselwood	Laptops FY22	Printed
	22001024	2022	793	SHI International Corp	$27,271.92	2021-07-15	ESSER II/Tech/Haselwood	Laptops/Tech Equip FY22	Printed
	22001025	2022	515	Wilson Language Training Corporation	$12,958.00	2021-07-15	School Support/Tinker/Brown	Prof Dev FY22	Printed
	22001026	2022	793	SHI International Corp	$24,799.50	2021-07-15	ESSER II/Tech/Haselwood	Tech Equipment FY22	Printed
	22001027	2022	515	Wilson Language Training Corporation	$42,992.75	2021-07-15	School Support/Tinker/Brown	Co-Curricular Supplies FY22	Printed
	22001029	2022	515	Wilson Language Training Corporation	$17,198.08	2021-07-15	School Support/C Estates/Brown	Co-Curricular Supplies FY22	Printed
	22001030	2022	793	SHI International Corp	$164,207.10	2021-07-15	ESSER II/Tech/Elem/Haselwood	Tech Equipment FY22	Printed
	22001032	2022	515	Wilson Language Training Corporation	$7,357.00	2021-07-15	School Support/C Estates/Brown	Prof Dev FY22	Printed
	22001036	2022	793	Locke Supply	$8,760.18	2021-07-15	ESSER II/MDLSC/Bryan	HVAC Machinery FY22	Printed
	22001037	2022	044	Bank of America, N.A.	$75.60	2021-07-15	Tech/Haselwood	Software FY22	Closed
	22001039	2022	044	Rise Vision Inc	$2,227.50	2021-07-15	Technology/Haselwood	Licenses FY22	Closed
	22001041	2022	541	Basics Plus, Inc.	$475.00	2021-07-15	Title II/Adm/Brown	Prof Dev Books FY22	Printed
	22001042	2022	541	Basics Plus, Inc.	$348.85	2021-07-15	Title II/Adm/Brown	Prof Dev Books FY22	Closed
	22001043	2022	541	Basics Plus, Inc.	$376.45	2021-07-15	Title II/Adm/Brown	Prof Dev Books FY22	Printed
	22001047	2022	561	Warren Products Inc	$889.30	2021-07-15	Indian Ed/Adm/Thompson	AV/General Supplies FY22	Closed
	22001049	2022	145	American Association of School Personnel	$550.00	2021-07-15	HR/Perez	Membership Fee FY22	Closed
	22001087	2022	044	Chickasaw Telecom, Inc.	$1,354.35	2021-07-20	Tech/C Bailey/Haselwood	Tech Equipment/Software FY22	Printed
	22001088	2022	044	Amazon Capital Services, Inc.	$109.62	2021-07-20	Technology/Haselwood	Tech Equipment FY22	Closed
	22001091	2022	044	Amazon Capital Services, Inc.	$450.90	2021-07-20	Technology/Haselwood	Tech Equipment FY22	Closed
	22001092	2022	044	Amazon Capital Services, Inc.	$3,000.75	2021-07-20	Technology/Haselwood	Digital Signage FY22	Closed
	22001093	2022	621	Office Depot	$757.00	2021-07-20	Spec Serv/Cypert	Furniture/General Supplies FY22	Closed
	22001095	2022	621	CPI-Crisis Prevention Institute, Inc.	$150.00	2021-07-20	Spec Serv/Cypert	Annual Recert Member Fee FY22	Closed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22001099	2022	621	Calista Choate	$200.00	2021-07-20	Spec Serv/Cypert	Prof Dev FY22	Closed
	22001100	2022	795	Prismatic Services, Incorporated	$40,000.00	2021-07-20	ARP/Transportation/Cobb	Consulting Agreement FY22	Printed
	22001101	2022	621	Supplemental Health Care	$50,000.00	2021-07-20	Spec Serv/Cypert	Contract Services FY22	Printed
	22001103	2022	621	Continued.com LLC	$89.00	2021-07-20	Spec Serv/Cypert	Training Membership Fee FY22	Closed
	22001104	2022	511	Troxell Communications, Inc.	$340.00	2021-07-21	Title I/Steed/Brown	Technology Equipment FY22	Closed
	22001105	2022	000	BancFirst	$275.00	2021-07-21	Adm/Finance/Medcalf	Flat Fee Annual 2020B FY22	Closed
	22001107	2022	128	Pin Depot Network, LLC	$1,499.88	2021-07-21	Security/Stephenson	Safety General Supplies FY22	Closed
	22001111	2022	795	Metrostudy, Inc	$30,000.00	2021-07-21	ARP/Cobb	Consulting Agreement FY22	Printed
	22001112	2022	026	Amazon Capital Services, Inc.	$56.77	2021-07-21	T&L/Adm/Ehrich	Tech Equipment FY22	Closed
	22001113	2022	000	Oklahoma State School Board Association	$500.00	2021-07-21	Adm/Cobb	Registration FY22	Closed
	22001116	2022	515	Solution Tree	$4,400.00	2021-07-21	School Support/Townsend/Brown	Online License/Prof Dev FY22	Printed
	22001118	2022	793	Digi Security Systems LLC	$3,122.84	2021-07-22	ESSER II/MDLSC/Bryan	Access Control Parts FY22	Printed
	22001119	2022	044	Chickasaw Telecom, Inc.	$3,750.00	2021-07-22	Technology/Haselwood	Tech Services FY22	Printed
	22001120	2022	044	Chickasaw Telecom, Inc.	$900.00	2021-07-22	Technology/Haselwood	Tech Services FY22	Printed
	22001121	2022	044	Chickasaw Telecom, Inc.	$900.00	2021-07-22	Technology/Haselwood	Tech Services FY22	Printed
	22001125	2022	080	Fuzzell's Calculator Corner Inc	$316.00	2021-07-22	Fiscal Serv/Office Supplies	Toner FY22	Closed
	22001127	2022	052	T And W Tire	$2,000.00	2021-07-22	Maintenance/Garage	Tires FY22	Closed
	22001128	2022	541	Warren Products Inc	$548.34	2021-07-22	Title II/Adm/Brown	Prof Dev Supplies FY22	Closed
	22001129	2022	080	Bank of America, N.A.	$175.00	2021-07-22	FIscal Serv/Office Supplies	Printing Business Cards FY22	Printed
	22001130	2022	592	CCOSA-Cooperative Council Okla School Admin	$1,500.00	2021-07-22	Spec Serv/Cypert	Legal Assistance FY22	Printed
	22001131	2022	615	Southern Nazarene University	$500.00	2021-07-22	Spec Serv/Cypert	Registrations FY22	Closed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22001193	2022	044	SHI International Corp	$2,761.52	2021-07-26	Technology/Haselwood	License FY22	Printed
	22001194	2022	793	Floor Source, LLC	$14,746.50	2021-07-26	ESSER II/MDLSC/Bryan	Flooring Installation FY22	Closed
	22001195	2022	044	Amplified IT LLC	$540.00	2021-07-26	Technology/Haselwood	Tech Services FY22	Printed
	22001220	2022	795	Oklahoma Assistive Technology and	$47,925.00	2021-07-27	ARP/Spec Serv/Cypert	Co-Curricular Supplies FY22	Closed
	22001221	2022	795	NCS Pearson Inc	$13,200.00	2021-07-27	ARP/Spec Serv/Cypert	Online Subscription FY22	Closed
	22001235	2022	170	Warren Products Inc	$1,264.00	2021-07-28	CAHS/Athletics/Dunn	Furniture & Fixtures FY22	Closed
	22001236	2022	561	Bank of America, N.A.	$70.00	2021-07-28	Indian Ed/Adm/Thompson	Printing Business Cards FY22	Printed
	22001237	2022	000	Rick Cobb	$50.00	2021-07-28	Adm/Supt/Cobb	Parking Reimbursement FY22	Printed
	22001238	2022	000	Cordell Ehrich	$50.00	2021-07-28	Adm/Supt/Cobb	Parking Reimbursement FY22	Printed
	22001239	2022	000	LeRoy Porter	$50.00	2021-07-28	Adm/Supt/Cobb	Parking Reimbursement FY22	Printed
	22001240	2022	000	Julian B Biggers	$50.00	2021-07-28	Adm/Supt/Cobb	Parking Reimbursement FY22	Printed
	22001241	2022	000	Silvya Kirk	$40.00	2021-07-28	Adm/Supt/Cobb	Parking Reimbursement FY22	Printed
	22001243	2022	026	Walker Companies	$32.20	2021-07-28	T&L/Adm/Ehrich	General Supplies FY22	Closed
	22001245	2022	023	Scantron	$830.52	2021-07-28	CAHS/Goggans	Testing Supplies FY22	Closed
	22001282	2022	023	Fuzzell's Calculator Corner Inc	$937.00	2021-07-28	CAHS/Goggans	Tech Related Equipment FY22	Closed
	22001288	2022	000	Oklahoma State School Board Association	$500.00	2021-07-28	Adm/Supt/Cobb	Registration FY22	Closed
	22001289	2022	000	Pamela Huston	$50.00	2021-07-28	Adm/Supt/Cobb	Parking Reimbursement FY22	Printed
	22001290	2022	000	Midwest City High School	$150.00	2021-07-28	Adm/MCHS/Medcalf	Reimbursement FY22	Printed
	22001293	2022	044	Synergy Datacom Supply	$2,000.00	2021-07-29	Technology/Haselwood	Tech Equipment FY22	Closed
	22001307	2022	621	Institute for Disabilities Research & Training Inc	$1,452.00	2021-07-30	Spec Serv/Cypert	Online Subscription FY22	Closed
	22001308	2022	793	Floor Source, LLC	$10,851.45	2021-07-30	ESSER II/MDLSC/Bryan	Flooring Installation FY22	Printed
	22001323	2022	052	Bank of America, N.A.	$2,000.00	2021-07-30	Maintenance/Conceicao	Parts/Tools FY22	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22001324	2022	006	Office Depot	$129.66	2021-07-30	Epperly/Hill	Office Supplies FY22	Closed
	22001327	2022	006	School Specialty Inc	$723.11	2021-07-30	Epperly/Hill	General & Paper Supplies FY22	Printed
	22001346	2022	511	Tools 4 Reading LLC	$2,550.00	2021-08-03	Title I/DC Elem/Brown	Co-Curricular Supplies	Closed
	22001349	2022	052	O'Reilly Auto Parts	$2,200.00	2021-08-03	Maintenance/Garage	Parts FY22	Printed
	22001354	2022	511	Basics Plus, Inc.	$836.50	2021-08-03	Title I/DCHS/Brown	Professional Development Books	Printed
	22001355	2022	023	School Specialty Inc	$196.80	2021-08-03	CAHS/Goggans	General Supplies	Printed
	22001356	2022	068	Pin Depot Network, LLC	$1,053.00	2021-08-03	DCMS/Gilliland	Student Lanyards	Printed
	22001358	2022	774	Douglas Donuts	$300.00	2021-08-03	CAHS/JROTC/Knight	Cadet Meals FY22	Printed
	22001359	2022	774	Eagle One Pizza	$1,000.00	2021-08-03	CAHS/JROTC/Knight	Cadet Meals FY22	Printed
	22001360	2022	774	Crooked Oak High School	$150.00	2021-08-03	CAHS/JROTC/Knight	Entry Fees FY22	Printed
	22001361	2022	774	Braum's, Inc.	$500.00	2021-08-03	CAHS/JROTC/Knight	Cadet Meals FY22	Printed
	22001362	2022	774	OKSC Committee	$500.00	2021-08-03	CAHS/JROTC/Knight	Entry Fees FY22	Printed
	22001363	2022	774	Mil-Bar Plastics, Inc.	$1,500.00	2021-08-03	CAHS/JROTC/Knight	Uniforms FY22	Closed
	22001364	2022	774	Union AFJROTC Booster Club	$150.00	2021-08-03	CAHS/JROTC/Knight	Entry Fees FY22	Printed
	22001365	2022	000	State Educ. Employee Insurance	$18,900.00	2021-08-03	Adm/Cobra/Medcalf	Cobra Payments FY22	Printed
	22001373	2022	023	Sam's Club Direct Comm. Acct.	$600.00	2021-08-03	CAHS/Office/Goggans	Technology Related Equipment	Printed
	22001374	2022	511	Basics Plus, Inc.	$1,128.30	2021-08-03	Title I/MCHS/Brown	Prof Dev Books	Printed
	22001375	2022	070	Sam's Club Direct	$179.96	2021-08-03	MCMS/Sanders	Tech Equipment	Printed
	22001376	2022	511	Simply Coaching & Teaching LLC	$2,500.00	2021-08-03	Title I/Adm/Brown	Presenter	Closed
	22001377	2022	070	Pin Depot Network, LLC	$974.40	2021-08-03	MCMS/Sanders	Student Lanyards	Printed
	22001378	2022	541	Springall Travel, Inc.	$400.00	2021-08-03	Title II/Adm/Brown	Lodging	Closed
	22001379	2022	774	Glendale Parade Store LLC	$1,000.00	2021-08-03	CAHS/JROTC/Knight	Cadet Uniforms/Co-Curricular FY22	Printed
	22001380	2022	774	Smash Sports, LLC	$1,000.00	2021-08-03	CAHS/JROTC/Knight	Cadet Uniforms FY22	Printed

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Board of Education Meeting - Monday, September 13, 2021

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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22001381	2022	170	2W International, LLC	$2,000.00	2021-08-03	CAHS/Athletics/Dunn	Online Curiculum	Printed
	22001382	2022	541	Rick Cobb	$100.00	2021-08-03	Title II/Adm/Brown	Travel Reimbursement FY22	Closed
	22001389	2022	511	Literacy Resources, LLC	$7,126.97	2021-08-03	Title I/District Wide/Brown	Co-Curricular Supplies FY22	Printed
	22001390	2022	014	Warren Products Inc	$109.00	2021-08-03	Tinker/Glover	General Supplies FY22	Closed
	22001391	2022	511	IXL Learning, Inc.	$495.00	2021-08-03	Title I/MWC Elem/Brown	Co-Curricular Supplies/Prof Dev	Printed
	22001392	2022	511	School Mate	$210.00	2021-08-03	Title I/DC Elem/Brown	Co-Curricular Supplies	Printed
	22001396	2022	044	Home Depot/Citibank N.A.	$750.00	2021-08-03	Technology/Haselwood	Tools/Materials	Printed
	22001409	2022	008	Office Depot	$246.86	2021-08-03	Parkview/Stiglets	Paper/General Supplies	Closed
	22001411	2022	000	Tyler Business Forms	$1,252.75	2021-08-03	Adm/Info Serv/Cantrell	Blank Checks	Closed
				Fund Total	$2,327,500.61				
12	22000934	2022	032	Bank of America, N.A.	$66.50	2021-07-07	MDTC/Hurst	Books FY22	Closed
	22000936	2022	067	MLTL MWC, LLC	$1,380.00	2021-07-07	MDTC/Duran/Bain	Marketing Supplies FY22	Closed
	22000941	2022	433	Medic First Aid International, Inc.	$947.55	2021-07-07	MDTC/Cline	Books FY22	Closed
	22000959	2022	485	ABC Enterprises	$3,257.68	2021-07-08	MDTC/Stearns	Furniture FY22	Printed
	22000971	2022	032	Aimee Harden	$412.50	2021-07-09	MDTC/Harden	Registration/Per Diem Reim FY22	Closed
	22000974	2022	032	Alyssa Brown	$170.00	2021-07-09	MDTC/Brown	Reg Reimb FY22	Closed
	22000980	2022	416	CDW Government	$2,385.88	2021-07-12	CARES/MDTC/Jackson	Laptop/Tech Equip FY22	Printed
	22000981	2022	416	CDW Government	$8,715.84	2021-07-12	CARES/MDTC/Dewey/Jackson	Laptops FY22	Printed
	22000982	2022	032	Burmax	$3,000.00	2021-07-12	MDTC/Doolin	Instructional Supplies FY22	Printed
	22000983	2022	032	Burmax	$3,000.00	2021-07-12	MDTC/Koons	Instructional Supplies FY22	Printed
	22000985	2022	416	CDW Government	$169.30	2021-07-12	CARES/MDTC/Jackson	Tech Equipment FY22	Closed
	22000986	2022	416	Southern Computer Warehouse, Inc.	$261.91	2021-07-12	CARES/MDTC/Jackson	Tech Equipment FY22	Printed
	22000991	2022	044	CDW Government	$1,000.00	2021-07-12	MDTC/Jackson	Tech Equipment FY22	Printed
	22000992	2022	044	SHI International Corp	$1,000.00	2021-07-12	MDTC/Jackson	Tech Equipment FY22	Printed

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Board of Education Meeting - Monday, September 13, 2021

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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	22000993	2022	044	Southern Computer Warehouse, Inc.	$1,000.00	2021-07-12	MDTC/Jackson	Tech Equipment FY22	Printed
	22000994	2022	032	MLTL MWC, LLC	$690.11	2021-07-12	MDTC/Duran	Supplies FY22	Printed
	22000995	2022	032	CCOSA-Cooperative Council Okla School Admin	$150.00	2021-07-12	MDTC/Harden/Stearns	Registrations FY22	Closed
	22000996	2022	032	Landon Coyle	$170.00	2021-07-12	MDTC/Coyle	Reg Reimb FY22	Closed
	22001045	2022	222	SHI International Corp	$1,195.53	2021-07-15	MDTC/McCrabb/Duley	Toner FY22	Closed
	22001046	2022	222	Warren Products Inc	$876.30	2021-07-15	MDTC/McCrabb/Duley	Paper/Gen & Health Supplies FY22	Closed
	22001058	2022	776	Warren Products Inc	$1,000.00	2021-07-20	MDTC/Tarver	Instructional Supplies FY22	Printed
	22001059	2022	032	OK Beauty LLC	$500.00	2021-07-20	MDTC/Doolin	Supplies FY22	Printed
	22001060	2022	032	State Beauty Supply	$2,500.00	2021-07-20	MDTC/Doolin	Supplies FY22	Printed
	22001061	2022	032	ABC Nails Supply Wholesale	$1,000.00	2021-07-20	MDTC/Doolin	Supplies FY22	Printed
	22001062	2022	032	Lamoor Beauty Supply	$300.00	2021-07-20	MDTC/Doolin	Supplies FY22	Printed
	22001063	2022	032	Spa Girl International Corp.	$600.00	2021-07-20	MDTC/Doolin	Supplies FY22	Printed
	22001064	2022	032	State Beauty Supply	$2,500.00	2021-07-20	MDTC/Koons	Supplies FY22	Printed
	22001065	2022	032	Carolina Biological Supply Co.	$300.00	2021-07-20	MDTC/Koons	Supplies FY22	Printed
	22001066	2022	032	U, INC	$299.00	2021-07-20	MDTC/Doolin	Online Subscription FY22	Printed
	22001067	2022	032	ABC Nails Supply Wholesale	$1,000.00	2021-07-20	MDTC/Koons	Supplies FY22	Printed
	22001068	2022	032	Spa Girl International Corp.	$600.00	2021-07-20	MDTC/Koons	Supplies FY22	Printed
	22001069	2022	032	Wal-Mart Allocated	$250.00	2021-07-20	MDTC/Doolin	Supplies FY22	Printed
	22001070	2022	032	Marianna Industries Inc.	$500.00	2021-07-20	MDTC/Koons	Supplies FY22	Printed
	22001071	2022	032	OK Beauty LLC	$500.00	2021-07-20	MDTC/Koons	Supplies FY22	Printed
	22001072	2022	032	Wal-Mart Allocated	$250.00	2021-07-20	MDTC/Doolin	Supplies FY22	Printed
	22001073	2022	032	Wal-Mart Allocated	$250.00	2021-07-20	MDTC/Koons	Cleaning Supplies FY22	Printed
	22001074	2022	032	Marianna Industries Inc.	$500.00	2021-07-20	MDTC/Doolin	Supplies FY22	Printed
	22001075	2022	032	Wal-Mart Allocated	$250.00	2021-07-20	MDTC/Koons	Supplies FY22	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	22001076	2022	032	Sam's Club Direct	$150.00	2021-07-20	MDTC/Doolin	Cleaning Supplies FY22	Printed
	22001077	2022	776	Noel N Malakar	$4,995.00	2021-07-20	MDTC/Tarver	Printing Services FY22	Printed
	22001078	2022	032	Home Depot/Citibank N.A.	$500.00	2021-07-20	MDTC/Henthorn	Grounds Maint FY22	Printed
	22001079	2022	032	Sherwin-Williams	$500.00	2021-07-20	MDTC/Henthorn	Bldg Maint Supplies FY22	Printed
	22001080	2022	032	Erin Setsuko Kappenberg Greilick	$15,750.00	2021-07-20	MDTC/Mendenhall	Prof Service FY22	Printed
	22001081	2022	032	Office Depot	$1,000.00	2021-07-20	MDTC/Mendenhall	Supplies FY22	Printed
	22001082	2022	416	Troxell Communications, Inc.	$6,000.00	2021-07-20	CARES/MDTC/Jackson	Technology Services FY22	Printed
	22001083	2022	416	Troxell Communications, Inc.	$5,000.00	2021-07-20	CARES/MDTC/Jackson	Technology Services FY22	Printed
	22001084	2022	416	Video Reality	$14,799.00	2021-07-20	CARES/MDTC/Jackson	Technology Services FY22	Printed
	22001085	2022	044	Synergy Datacom Supply	$1,000.00	2021-07-20	MDTC/Jackson	Tech Equipment FY22	Printed
	22001086	2022	032	Midwest City Chamber Of Commerce	$790.00	2021-07-20	MDTC/Mendenhall	Registrations FY22	Printed
	22001096	2022	222	EBSCO Industries, Inc.	$63.38	2021-07-20	MDTC/McCrabb/Duley	Magazines FY22	Printed
	22001097	2022	222	DiaMedical USA Equipment Inc	$1,974.50	2021-07-20	MDTC/McCrabb/Duley	Fixtures/Health Supplies FY22	Printed
	22001098	2022	222	Pocket Nurse	$2,271.97	2021-07-20	MDTC/McCrabb/Duley	Supplies FY22	Printed
	22001114	2022	463	Jennifer Davis	$97.00	2021-07-21	MDTC/Davis	Reg Reimb FY22	Closed
	22001115	2022	032	Warren Products Inc	$1,000.00	2021-07-21	MDTC/Mendenhall	Supplies FY22	Printed
	22001122	2022	776	Office Depot	$1,000.00	2021-07-22	MDTC/Tarver/Ransom	Paper & Toner FY22	Printed
	22001124	2022	032	Stryker Integrated Solutions	$800.00	2021-07-22	MDTC/Jones	Inspections FY22	Printed
	22001132	2022	032	OATC	$300.00	2021-07-22	MDTC/Mendenhall	Registrations FY22	Printed
	22001242	2022	417	Video Reality	$73,802.58	2021-07-28	CARES/MDTC/Jackson/McCrabb	A/V Equip & Installation FY22	Printed
	22001244	2022	222	DiaMedical USA Equipment Inc	$419.08	2021-07-28	MDTC/Duley	Supplies FY22	Closed

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7/7/2021 thru 8/3/2021

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	22001279	2022	416	CDW Government	$1,464.14	2021-07-28	CARES/MDTC/Jackson	Laptop/Tech Equip FY22	Printed
	22001280	2022	032	Cengage Learning, Inc.	$2,677.50	2021-07-28	MDTC/Jones	Online Curriculum FY22	Closed
	22001281	2022	032	Home Depot/Citibank N.A.	$750.00	2021-07-28	MDTC/Harden/Dewey	Supplies FY22	Printed
	22001285	2022	044	CDW Government	$891.69	2021-07-28	MDTC/Jackson	Tech Related Equip FY22	Printed
	22001286	2022	044	VIG Solutions Inc	$960.00	2021-07-28	MDTC/Jackson	Tech Related Equip FY22	Printed
	22001287	2022	417	CDW Government	$586.04	2021-07-28	MDTC/Jackson	Printers FY22	Printed
	22001325	2022	485	Sam's Club Direct	$500.00	2021-07-30	MDTC/Stearns	Food FY22	Printed
	22001326	2022	485	Sam's Club Direct	$250.00	2021-07-30	MDTC/Stearns	Kitchen Supplies FY22	Printed
				Fund Total	$183,239.98				
21	22000950	2022	052	Oklahoma Security Control Systems Inc	$300.00	2021-07-08	BLDG/Maint/Locks/Doors	Supplies/Materials FY22	Printed
	22000957	2022	056	Paragon Pest Elimination Svcs	$1,860.00	2021-07-08	BLDG/Oper/Bryan	Extermination Services FY22	Printed
	22000958	2022	056	Paragon Pest Elimination Svcs	$2,112.00	2021-07-08	BLDG/MDLS/Bryan	Extermination Services FY22	Printed
	22000970	2022	052	The ADT Security Corporation	$3,945.89	2021-07-09	BLDG/Maint/CAHS	Service FY22	Printed
	22000972	2022	052	Winsupply of Oklahoma City Co	$1,315.40	2021-07-09	BLDG/Maint/P Hill	Drinking Fountain FY22	Closed
	22000973	2022	052	Winsupply of Oklahoma City Co	$4,869.75	2021-07-09	BLDG/Maint/DCHS	Water Heater FY22	Closed
	22001048	2022	056	Clifford Power Systems, Inc.	$2,908.38	2021-07-15	BLDG/Adm/Bryan	UPS Service FY22	Printed
	22001108	2022	052	Panco	$3,500.00	2021-07-21	BLDG/Maint/Energy Mgmt	EMS Repair Services FY22	Printed
	22001109	2022	052	Cherokee Building Materials Inc	$480.12	2021-07-21	BLDG/Maint/Cabinetry	Tool FY22	Closed
	22001126	2022	052	Emsco Electric Supply Co. Inc	$114.71	2021-07-22	BLDG/Maint/Electrical	Tool FY22	Closed
	22001303	2022	052	Olen Williams Sales & Service	$1,430.00	2021-07-30	BLDG/Maint/DCHS Softball Field	Parts FY22	Closed
	22001304	2022	052	Emsco Electric Supply Co. Inc	$4,900.00	2021-07-30	BLDG/Maint/Electrical Dept.	Electrical Parts FY22	Printed
	22001305	2022	052	Olen Williams Sales & Service	$1,410.00	2021-07-30	BLDG/Maint/MCHS Softball Field	Parts FY22	Closed

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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	22001348	2022	052	DeepReach Oxidation LLC	$4,500.00	2021-08-03	BLDG/Maint/Misc.	Emergency Mold/Allergen	Closed
	22001352	2022	052	Breeden Painting LLC	$4,995.00	2021-08-03	BLDG/Maint	Painting Service FY22	Printed
	22001353	2022	052	DeepReach Oxidation LLC	$4,900.00	2021-08-03	BLDG/Maint/Misc.	Emergency Mold/Allergen	Closed
	22001357	2022	052	Sherwin-Williams	$1,500.00	2021-08-03	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY22	Printed
	22001383	2022	052	Olen Williams Sales & Service	$700.00	2021-08-03	BLDG/Maint/Electrical Dept.	Repair Service FY22	Printed
				Fund Total	$45,741.25				
22	22000938	2022	763	Standard Roofing Co Inc	$1,850.00	2021-07-07	Child Nutrition/Smith	Roofing Repairs FY22	Printed
	22000978	2022	763	Klement Distribution, Inc.	$15,000.00	2021-07-12	Child Nutrition/Smith	Ice Cream Products FY22	Printed
	22000979	2022	763	Cintas Corporation	$50,000.00	2021-07-12	Child Nutrition/Smith	Rental Services FY22	Printed
	22000990	2022	763	Ecolab Inc	$14,339.30	2021-07-12	Child Nutrition/Smith	Chemicals FY22	Printed
	22001014	2022	763	Coca-Cola Southwest Beverages LLC	$40,000.00	2021-07-13	Child Nutrition/Smith	Fruit Drinks & Water FY22	Printed
	22001350	2022	763	Hagar Restaurant Service, Inc.	$4,995.00	2021-08-03	Child Nutrition/Smith	Materials & Supplies FY22	Printed
				Fund Total	$126,184.30				
23	22001040	2022	032	CMS Willowbrook, Inc.	$845,919.22	2021-07-15	BLDG/MDTC/Mendenhall	Construction Services FY22	Printed
	22001044	2022	032	Michael L. Mccoy Architects, Inc.	$7,034.92	2021-07-15	BLDG/MDTC/Mendenhall	Architect Fees FY22	Printed
	22001117	2022	032	Emsco Electric Supply Co. Inc	$1,117.76	2021-07-21	BLDG/MDTC/Henthorn	Bldg Maint FY22	Printed
	22001347	2022	032	Smart Technologies Inc	$2,250.00	2021-08-03	BLDG/MDTC/Jackson	Tech Service FY22	Printed
				Fund Total	$856,321.90				
35	22000940	2022	044	QLESS Inc	$8,400.00	2021-07-07	35 Bond/Tech/Shelden	Online Subscription FY22	Closed
	22000984	2022	078	Locke Supply	$1,152.50	2021-07-12	35 Bond/MDLSC/CN/Bryan	Parts & Equipment FY22	Closed

Fiscal Year 2021 - 2022

Board of Education Meeting - Monday, September 13, 2021

7/7/2021 thru 8/3/2021

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	22001003	2022	196	Varsity Brands Holding Co., Inc.	$7,350.00	2021-07-13	35 Bond/CAMS Ath/Anderson	Football Uniforms FY22	Printed
	22001033	2022	044	Apple Computer Education Sales Sup	$1,228.00	2021-07-15	35 Bond/Tech Haselwood	Ipad FY22	Closed
	22001034	2022	044	Apple Computer Education Sales Sup	$119.00	2021-07-15	35 Bond/Tech/Haselwood	Tech Equipment FY22	Closed
	22001035	2022	044	Apple Computer Education Sales Sup	$2,456.00	2021-07-15	35 Bond/Tech/Haselwood	Ipads FY22	Closed
	22001089	2022	044	Apple Computer Education Sales Sup	$1,228.00	2021-07-20	35 Bond/Tech/Haselwood	Ipad FY22	Printed
	22001090	2022	044	Apple Computer Education Sales Sup	$119.00	2021-07-20	35 Bond/Tech/Haselwood	Tech Equip FY22	Printed
	22001094	2022	196	Varsity Brands Holding Co., Inc.	$1,095.00	2021-07-20	35 Bond/CAHS Ath/Dunn	Uniforms FY22	Printed
	22001102	2022	044	Troxell Communications, Inc.	$3,617.00	2021-07-20	35 Bond/Tech/Haselwood	AV Equipment FY22	Closed
	22001106	2022	078	Locke Supply	$1,197.75	2021-07-21	35 Bond/MDLSC/CN/Bryan	Parts & Equipment FY22	Printed
	22001110	2022	026	Empirical Resolution Inc	$10,800.00	2021-07-21	35 Bond/Secondary/Ehrich	Online Licensing FY22	Closed
	22001123	2022	044	Troxell Communications, Inc.	$3,365.00	2021-07-22	35 Bond/Tech/Haselwood	AV Equip FY22	Printed
	22001222	2022	196	Varsity Brands Holding Co., Inc.	$1,188.05	2021-07-27	35 Bond/DCHS Athletics/Jones	Football Uniforms FY22	Printed
	22001283	2022	044	Amazon Capital Services, Inc.	$120.97	2021-07-28	35 Bond/Tech/Haselwood	Tech Equipment FY22	Printed
	22001284	2022	044	Apple Computer Education Sales Sup	$4,134.00	2021-07-28	35 Bond/Tech/Haselwood	Laptops FY22	Printed
	22001302	2022	196	Westcom Wireless Inc	$5,300.00	2021-07-30	35 Bond/CAHS Ath/Dunn	AV Equipment FY22	Printed
	22001306	2022	196	Varsity Brands Holding Co., Inc.	$884.29	2021-07-30	35 Bond/CAHS Ath/Dunn	Athletic Equipment FY22	Printed
	22001322	2022	196	Breg Inc	$2,725.00	2021-07-30	35 Bond/MCHS Ath/Hall	Medical Athletic Equipment FY22	Printed
	22001351	2022	196	Sweetwater Sound Inc	$1,439.29	2021-08-03	35 Bond/MCHS Arts/Berger	AV Equipment FY22	Printed
				Fund Total	$57,918.85				
36	22000955	2022	070	Breeden Painting LLC	$14,650.00	2021-07-08	36 Bond/MCMS/Bryan	Painting Services @ MCMS FY22	Closed
	22001028	2022	068	Bryan's Flooring LLC	$70,110.00	2021-07-15	36 Bond/DCMS Upgrades/Bryan	Flooring Installation FY22	Printed
	22001031	2022	070	Floor Source, LLC	$64,138.83	2021-07-15	36 Bond/MCMS Upgrades/Bryan	Flooring Installation FY22	Printed

Fiscal Year 2021 - 2022

Board of Education Meeting - Monday, September 13, 2021

7/7/2021 thru 8/3/2021

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
36	22001038	2022	032	Exterior Solutions Group, LLC	$585,310.00	2021-07-15	36 Bond/MDTC/Mendenhall	Roof Repairs FY22	Printed
				Fund Total	$734,208.83				
				Grand Total	$4,331,115.72				

Warrant Register by Fund

7/01/21 thru 7/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	1613	Teacher Retirement System	2021-07-22	**$62,291.31**
11	1614	Teacher Retirement System	2021-07-22	**$5,932.79**
11	1615	Teacher Retirement System	2021-07-22	**$90,968.11**
11	1617	IRS Payroll Tax Payments-Fed W/H	2021-07-22	**$85,158.91**
11	1618	IRS Payroll Tax Payments-Fica/Med	2021-07-22	**$132,652.60**
11	1619	OTC Payroll Tax Payments	2021-07-22	**$32,669.00**
11	1620	Omni Financial Group, Inc.	2021-07-22	**$6,911.00**
11	202200001	NERO, MAKELA	2021-07-19	**$1,228.64**
11	220000001	First Point Insurance Agency	2021-07-01	**$47,772.00**
11	220000003	Allovue, Inc	2021-07-15	**$75,500.00**
11	220000004	CEV Multimedia, LTD	2021-07-15	**$4,600.00**
11	220000005	De Lage Landen Financial Services Inc	2021-07-15	**$117.00**
11	220000006	Edmentum Inc.	2021-07-15	**$760.00**
11	220000007	Eduskills LLC	2021-07-15	**$32,780.00**
11	220000008	Empirical Resolution Inc	2021-07-15	**$900.00**
11	220000009	ESGI LLC	2021-07-15	**$6,060.00**
11	220000010	Fireplace Inc	2021-07-15	**$1,998.00**
11	220000011	Follett School Solutions Inc	2021-07-15	**$16,947.48**
11	220000012	Happy Number Inc	2021-07-15	**$4,495.00**
11	220000013	Lexia Learning Systems LLC	2021-07-15	**$178,500.00**
11	220000014	MobyMax, LLC	2021-07-15	**$4,454.00**
11	220000015	Project Lead The Way, Inc.	2021-07-15	**$1,900.00**
11	220000016	Renaissance Learning, Inc.	2021-07-15	**$88,333.25**
11	220000017	Southern Regional Education Board	2021-07-15	**$2,700.00**
11	220000018	Starfall Education Foundation	2021-07-15	**$270.00**
11	220000019	James Robinson	2021-07-15	**$122.00**
11	220000020	Tony Conceicao	2021-07-15	**$165.00**
11	220000031	Cintas Corporation	2021-07-15	**$808.93**
11	220000033	O'Reilly Auto Parts	2021-07-15	**$543.57**
11	220000036	Accufax Div., Southwest Inc.	2021-07-15	**$204.00**
11	220000038	BancFirst	2021-07-15	**$1,410.00**
11	220000042	Briggs Marketing Inc	2021-07-15	**$895.00**
11	220000043	Bulldog Security	2021-07-15	**$793.00**
11	220000044	Cellco Partnership	2021-07-15	**$51.45**
11	220000045	Center For Education Law	2021-07-15	**$900.00**
11	220000046	Chickasaw Telecom, Inc.	2021-07-15	**$261,884.20**
11	220000047	Choctaw Times LLC	2021-07-15	**$28.00**
11	220000048	Cintas Corporation	2021-07-15	**$177.88**
11	220000051	Classic Paper Supply, Inc.	2021-07-15	**$1,065.24**
11	220000052	Compliance Resource Group Inc	2021-07-15	**$1,000.00**
11	220000053	Continued.com LLC	2021-07-15	**$1,246.00**

Warrant Register by Fund

7/01/21 thru 7/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	220000054	Del City Chamber Of Commerce	2021-07-15	**$170.00**
11	220000058	Eureka Water Co.	2021-07-15	**$7.45**
11	220000061	First Point Insurance Agency	2021-07-15	**$2,235,122.31**
11	220000064	IBM Corporation	2021-07-15	**$2,775.99**
11	220000065	Institute for Education Innovation	2021-07-15	**$3,000.00**
11	220000066	Instructure Inc	2021-07-15	**$106,625.40**
11	220000070	Kimono LLC	2021-07-15	**$14,875.12**
11	220000071	LessonPix Inc	2021-07-15	**$1,530.00**
11	220000073	LRP Publications, Inc.	2021-07-15	**$8,400.00**
11	220000074	Midwest City Chamber Of Commerce	2021-07-15	**$213.00**
11	220000075	Mosyle Corporation	2021-07-15	**$64,537.50**
11	220000076	NAFIS	2021-07-15	**$701.00**
11	220000079	Oklahoma Association Serving Impacted Schools	2021-07-15	**$1,000.00**
11	220000082	Oklahoma Observer, The	2021-07-15	**$50.00**
11	220000083	Oklahoma Schools Insurance Gr.	2021-07-15	**$1,000.00**
11	220000084	Oklahoma Society for Technology in Education, Inc	2021-07-15	**$1,000.00**
11	220000085	Oklahoma State School Board Association	2021-07-15	**$13,825.00**
11	220000086	PDQ.Com Corporation	2021-07-15	**$900.00**
11	220000087	Seesaw Learning Inc	2021-07-15	**$30,811.28**
11	220000088	Severin Intermediate Holdings LLC	2021-07-15	**$10,298.47**
11	220000089	SHI International Corp	2021-07-15	**$8,876.00**
11	220000090	SLRS, Inc.	2021-07-15	**$159.60**
11	220000093	Tyler Technologies, Inc.	2021-07-15	**$13,886.62**
11	220000094	Tyler Technologies, Inc.	2021-07-15	**$111,352.97**
11	220000095	United Suburban Schools Assoc.	2021-07-15	**$2,200.00**
11	220000096	Voss Lighting	2021-07-15	**$1,087.81**
11	220000097	Waste Management Of Oklahoma	2021-07-15	**$716.02**
11	220000098	Cintas Corporation	2021-07-15	**$706.13**
11	220000099	Compliance Resource Group Inc	2021-07-15	**$500.00**
11	220000100	Industrial Welding & Tool Supply, LTD	2021-07-15	**$77.55**
11	220000101	Midwest Bus Sales, Inc.	2021-07-15	**$1,285.51**
11	220000102	Office Depot	2021-07-15	**$699.00**
11	220000103	Oklahoma Turnpike Authority	2021-07-15	**$429.46**
11	220000104	Penley Oil Company	2021-07-15	**$423.20**
11	220000105	Petroleum Marketers Equipment Company, LLC	2021-07-15	**$875.70**
11	220000106	Summit Truck Group LLC	2021-07-15	**$11,651.48**
11	220000107	Summit Truck Group LLC	2021-07-15	**$932.97**
11	220000108	First Point Insurance Agency	2021-07-15	**$67,110.73**
11	220000109	Tyler Technologies, Inc.	2021-07-15	**$300.00**
11	220000110	Love Beal & Nixon Pc	2021-07-19	**$193.93**

Warrant Register by Fund

7/01/21 thru 7/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	220000110	Love Beal & Nixon Pc	2021-07-19	**$193.93**
11	220000111	Robinson & Hoover	2021-07-19	**$409.55**
11	220000112	American Fidelity Assurance	2021-07-22	**$3,441.96**
11	220000113	American Fidelity Assurance	2021-07-22	**$15,939.86**
11	220000114	American Fidelity Health Services Administration	2021-07-22	**$475.00**
11	220000115	Colonial Life & Accident	2021-07-22	**$8.00**
11	220000116	DHS, Child Support	2021-07-22	**$2,465.21**
11	220000117	Mid-Del Public Schools Foundation	2021-07-22	**$525.00**
11	220000118	Mid-Del Schools	2021-07-22	**$600.00**
11	220000119	Mutual of Omaha Insurance Company	2021-07-22	**$579.17**
11	220000120	Mutual of Omaha	2021-07-22	**$2,569.60**
11	220000121	MWC ACT	2021-07-22	**$227.93**
11	220000122	Philadelphia Life Ins.	2021-07-22	**$73.16**
11	220000123	Pre-Paid Legal Services	2021-07-22	**$35.90**
11	220000125	Robinson & Hoover	2021-07-22	**$488.06**
11	220000126	Security Benefit	2021-07-22	**$300.00**
11	220000127	State Educ. Employee Insurance	2021-07-22	**$113,957.26**
11	220000128	Total Wellness LLC	2021-07-22	**$110.00**
11	220000129	United Way	2021-07-22	**$92.50**
11	220000130	Amazon Capital Services, Inc.	2021-07-29	**$3,001.33**
11	220000131	De Lage Landen Financial Services Inc	2021-07-29	**$167.00**
11	220000132	Edgenuity Inc.	2021-07-29	**$139,400.00**
11	220000133	Fuzzell's Calculator Corner Inc	2021-07-29	**$188.00**
11	220000134	Scott Westin	2021-07-29	**$1,440.00**
11	220000135	Warren Products Inc	2021-07-29	**$2,164.99**
11	220000136	Bank of America, N.A.	2021-07-28	**$23,372.00**
11	220000179	Bank of America, N.A.	2021-07-29	**$264.92**
11	220000180	Cintas Corporation	2021-07-29	**$1,647.94**
11	220000181	Fuzzell's Calculator Corner Inc	2021-07-29	**$70.00**
11	220000182	Hung V. Camp	2021-07-29	**$25.00**
11	220000183	Jason Scott	2021-07-29	**$25.00**
11	220000184	O'Reilly Auto Parts	2021-07-29	**$840.32**
11	220000185	Office Depot	2021-07-29	**$117.89**
11	220000186	Sean Nail	2021-07-29	**$100.00**
11	220000187	Thomas Littlejohn	2021-07-29	**$175.00**
11	220000188	A & D Supply	2021-07-29	**$4,032.00**
11	220000189	Amplified IT LLC	2021-07-29	**$28,624.20**
11	220000190	Apple Inc	2021-07-29	**$1,104.33**
11	220000191	Bark Technologies Inc	2021-07-29	**$16,500.00**
11	220000192	Cherokee Building Materials Inc	2021-07-29	**$4,550.83**
11	220000193	Cintas Corporation	2021-07-29	**$88.94**

Warrant Register by Fund

7/01/21 thru 7/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	220000195	De Lage Landen Financial Services Inc	2021-07-29	**$6,173.98**
11	220000196	Deep River Resources	2021-07-29	**$640.00**
11	220000197	Emsco Electric Supply Co. Inc	2021-07-29	**$219.21**
11	220000199	First Point Insurance Agency	2021-07-29	**$70,681.33**
11	220000200	Frontline Technologies Group, LLC	2021-07-29	**$15,017.43**
11	220000201	Global Compliance Network, Inc.	2021-07-29	**$1,283.33**
11	220000202	Lakeshore Equipment Company	2021-07-29	**$397.97**
11	220000203	Literacy Resources, LLC	2021-07-29	**$259.17**
11	220000204	Office Depot	2021-07-29	**$477.18**
11	220000205	Oklahoma Employment Security Commission	2021-07-29	**$516.76**
11	220000207	Oklahoma School Assurance Group	2021-07-29	**$139,359.75**
11	220000208	Oklahoma State School Board Association	2021-07-29	**$2,578.92**
11	220000209	OKSPRA	2021-07-29	**$200.00**
11	220000211	Paragon Pest Elimination Svcs	2021-07-29	**$345.00**
11	220000212	Pinnacle Propane Direct LLC	2021-07-29	**$149.11**
11	220000213	Red Sky Technologies, Inc.	2021-07-29	**$1,218.00**
11	220000214	Sam's Club Direct Comm. Acct.	2021-07-29	**$566.30**
11	220000215	schoolSAFEid, LLC	2021-07-29	**$14,970.00**
11	220000216	SLRS, Inc.	2021-07-29	**$156.80**
11	220000218	Swiftreach Networks, LLC	2021-07-29	**$14,152.50**
11	220000219	Thompson School Bk Depository	2021-07-29	**$13,622.48**
11	220000221	Warren Products Inc	2021-07-29	**$67.98**
11	220000222	Cintas Corporation	2021-07-29	**$279.80**
11	220000223	Evans Hardware	2021-07-29	**$87.44**
11	220000224	Hudiburg Chevrolet LLC	2021-07-29	**$115.02**
11	220000225	Industrial Welding & Tool Supply, LTD	2021-07-29	**$160.57**
11	220000226	Penley Oil Company	2021-07-29	**$846.40**
11	220000227	Print Finishing Systems, Inc.	2021-07-29	**$11.50**
11	220000228	Truck Pro	2021-07-29	**$407.36**
11	220000229	Warren Products Inc	2021-07-29	**$97.50**
11	220000230	Warren Products Inc	2021-07-29	**$542.50**
11	220000231	Weldon Parts, Inc.	2021-07-29	**$311.59**
11	220000232	Severin Intermediate Holdings LLC	2021-07-30	**$65,525.43**
11		July FY22 Payroll Checks	2021-07-22	**$20,476.90**
11		July FY22 Direct Deposit	2021-07-22	**$639,596.01**
			Total FY22 Fund 11	**$5,259,403.56**

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

FY22
FUND 11

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
210004381	220000110	6/29/2021	7/19/2021	Love Beal & Nixon PC	603.48	Amount Correction
921020960	202200001	6/29/2021	7/19/2021	Makela Nero	1,228.64	Account Fraud
202100478	202100478	6/24/2021	7/26/2021	Xzavion Scott Johnson	174.54	Lost
					2,006.66	

Warrant Register by Fund

7/01/21 thru 7/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	1613	Teacher Retirement System	2021-07-22	**$9,872.35**
12	1614	Teacher Retirement System	2021-07-22	**$4,441.81**
12	1615	Teacher Retirement System	2021-07-22	**$13,857.71**
12	1616	Teachers' Retirement System	2021-07-22	**$165.28**
12	1617	IRS Payroll Tax Payments-Fed W/H	2021-07-22	**$14,439.61**
12	1618	IRS Payroll Tax Payments-Fica/Med	2021-07-22	**$20,411.26**
12	1619	OTC Payroll Tax Payments	2021-07-22	**$5,189.00**
12	1620	Omni Financial Group, Inc.	2021-07-22	**$125.00**
12	202200002	SPAULDING, RICK	2021-07-22	**$3,841.31**
12	220000001	First Point Insurance Agency	2021-07-01	**$1,104.00**
12	220000002	Oklahoma Association of Student	2021-07-13	**$200.00**
12	220000021	Del City Chamber Of Commerce	2021-07-15	**$30.00**
12	220000022	Hawk River Investments LLC	2021-07-15	**$270.00**
12	220000023	Industrial Welding & Tool Supply, LTD	2021-07-15	**$198.44**
12	220000024	Unifirst Holdings, Inc.	2021-07-15	**$75.64**
12	220000049	City Of Del City	2021-07-15	**$73.01**
12	220000061	First Point Insurance Agency	2021-07-15	**$115,661.17**
12	220000078	OG&E	2021-07-15	**$7,884.72**
12	220000081	Oklahoma Natural Gas Co.	2021-07-15	**$74.52**
12	220000108	First Point Insurance Agency	2021-07-15	**$3,227.30**
12	220000112	American Fidelity Assurance	2021-07-22	**$912.49**
12	220000113	American Fidelity Assurance	2021-07-22	**$1,674.62**
12	220000117	Mid-Del Public Schools Foundation	2021-07-22	**$20.00**
12	220000119	Mutual of Omaha Insurance Company	2021-07-22	**$65.53**
12	220000120	Mutual of Omaha	2021-07-22	**$342.00**
12	220000124	Rausch Sturm	2021-07-22	**$894.45**
12	220000127	State Educ. Employee Insurance	2021-07-22	**$12,711.94**
12	220000128	Total Wellness LLC	2021-07-22	**$10.00**
12	220000138	Coxcom LLC	2021-07-28	**$163.38**
12	220000139	Custom Trailer Sales	2021-07-28	**$396.05**
12	220000140	De Lage Landen Financial Services Inc	2021-07-28	**$638.02**
12	220000141	Employee Evaluation Systems, Inc	2021-07-28	**$580.00**
12	220000142	Eureka Water Co.	2021-07-28	**$67.05**
12	220000143	Greater Oklahoma City Chamber of Commerce	2021-07-28	**$790.00**
12	220000144	Hawk River Investments LLC	2021-07-28	**$88.00**
12	220000145	Krush Group Inc	2021-07-28	**$2,200.00**
12	220000146	Meridian Technology Center	2021-07-28	**$4,200.00**
12	220000147	Noel N Malakar	2021-07-28	**$4,894.78**
12	220000148	Office Depot	2021-07-28	**$46.57**
12	220000149	Rochester Midland Corp	2021-07-28	**$830.06**
12	220000150	Sherwin-Williams	2021-07-28	**$325.55**

Warrant Register by Fund

7/01/21 thru 7/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	220000151	W.W. Grainger, Inc.	2021-07-28	**$51.76**
12	220000152	Warren Products Inc	2021-07-28	**$461.32**
12	220000194	City Of Midwest City	2021-07-29	**$784.69**
12	220000198	Exelon Corporation	2021-07-29	**$60.77**
12	220000206	Oklahoma Natural Gas Co.	2021-07-29	**$164.66**
12	220000208	Oklahoma State School Board Association	2021-07-29	**$124.90**
12		July FY22 Direct Deposit	2021-07-22	**$97,490.10**
			Total FY22 Fund 12	**$332,130.82**

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

FY22
FUND 12

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
210001776	220000002	11/20/2021	7/13/2021	Oklahoma Association of Student	200.00	Lost
					$ 200.00	

Warrant Register by Fund

7/01/21 thru 7/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
21	220000025	ABC Supply Co., Inc.	2021-07-15	$816.00
21	220000026	Citibank N.A.	2021-07-15	$391.04
21	220000027	Independent Penny	2021-07-15	$1,032.50
21	220000028	Locke Supply	2021-07-15	$176.54
21	220000029	Panco	2021-07-15	$2,185.00
21	220000030	Sherwin-Williams	2021-07-15	$27.44
21	220000032	Kone, Inc.	2021-07-15	$3,099.01
21	220000034	Oklahoma Dept. Of Environmental Quality	2021-07-15	$711.36
21	220000035	Waste Management Of Oklahoma	2021-07-15	$510.00
21	220000049	City Of Del City	2021-07-15	$6,805.88
21	220000050	City Of Oklahoma City	2021-07-15	$1,163.96
21	220000057	Enercon Services Inc	2021-07-15	$9,250.00
21	220000078	OG&E	2021-07-15	$105,654.55
21	220000080	Oklahoma Electric Cooperative	2021-07-15	$2,838.96
21	220000081	Oklahoma Natural Gas Co.	2021-07-15	$2,073.40
21	220000153	Acme Fence of Oklahoma City Inc	2021-07-29	$1,008.19
21	220000154	All Sheet Metal	2021-07-29	$135.00
21	220000155	Bank of America, N.A.	2021-07-29	$79.97
21	220000156	Bradford Supply Industrial	2021-07-29	$187.56
21	220000157	Cherokee Building Materials Inc	2021-07-29	$13.07
21	220000158	Citibank N.A.	2021-07-29	$1,602.13
21	220000159	Emsco Electric Supply Co. Inc	2021-07-29	$6,869.07
21	220000160	Evans Hardware	2021-07-29	$92.33
21	220000161	Ewing Irrigation	2021-07-29	$318.60
21	220000162	Hunzicker Brothers Inc	2021-07-29	$86.11
21	220000163	IDN Acme Inc	2021-07-29	$107.80
21	220000164	Insco Distributing Inc	2021-07-29	$25.05
21	220000165	John W. Gasparini Inc.	2021-07-29	$1,124.59
21	220000166	Lennox Industries, Inc.	2021-07-29	$5,384.66
21	220000167	Locke Supply	2021-07-29	$1,847.35
21	220000168	MSC Technologies, Inc.	2021-07-29	$5,850.00
21	220000169	Nicoma Park Lumber	2021-07-29	$185.33
21	220000170	Oklahoma Dept. Of Environmental Quality	2021-07-29	$3,780.24
21	220000171	Panco	2021-07-29	$855.00
21	220000172	Re-Man Shack Inc. IV	2021-07-29	$544.20
21	220000173	SFP Holding Inc	2021-07-29	$4,104.00
21	220000174	Sherwin-Williams	2021-07-29	$619.03
21	220000175	Southeast Door & Plywood	2021-07-29	$1,018.57
21	220000176	SRM Inc	2021-07-29	$283.70
21	220000177	Tisdells Implements LLC	2021-07-29	$25.56
21	220000178	United Refrigeration, Inc.	2021-07-29	$773.43

Warrant Register by Fund

7/01/21 thru 7/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
21	220000194	City Of Midwest City	2021-07-29	**$19,406.01**
21	220000198	Exelon Corporation	2021-07-29	**$559.35**
21	220000206	Oklahoma Natural Gas Co.	2021-07-29	**$4,702.65**
			Total FY22 Fund 21	**$198,324.19**

Warrant Register by Fund

7/01/21 thru 7/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
22	1613	Teacher Retirement System	2021-07-22	**$2,603.25**
22	1614	Teacher Retirement System	2021-07-22	**$2,937.95**
22	1615	Teacher Retirement System	2021-07-22	**$3,532.96**
22	1617	IRS Payroll Tax Payments-Fed W/H	2021-07-22	**$2,843.77**
22	1618	IRS Payroll Tax Payments-Fica/Med	2021-07-22	**$5,132.38**
22	1619	OTC Payroll Tax Payments	2021-07-22	**$942.00**
22	220000055	Denise Smith	2021-07-15	**$2,975.00**
22	220000059	Evans Hardware	2021-07-15	**$16.33**
22	220000060	Fastenal Company	2021-07-15	**$34.33**
22	220000061	First Point Insurance Agency	2021-07-15	**$200.00**
22	220000062	Hagar Restaurant Service, Inc.	2021-07-15	**$44.72**
22	220000063	Hiland Dairy Foods Company, LLC	2021-07-15	**$1,483.95**
22	220000068	Jim Wheeler	2021-07-15	**$3,950.00**
22	220000069	Johnstone Supply	2021-07-15	**$1,237.20**
22	220000072	Locke Supply	2021-07-15	**$597.88**
22	220000091	Terminix International Company Limited Partnership	2021-07-15	**$866.25**
22	220000108	First Point Insurance Agency	2021-07-15	**$343.31**
22	220000112	American Fidelity Assurance	2021-07-22	**$379.16**
22	220000113	American Fidelity Assurance	2021-07-22	**$523.03**
22	220000119	Mutual of Omaha Insurance Company	2021-07-22	**$36.44**
22	220000120	Mutual of Omaha	2021-07-22	**$189.70**
22	220000127	State Educ. Employee Insurance	2021-07-22	**$6,021.44**
22	220000129	United Way	2021-07-22	**$8.00**
22	220000208	Oklahoma State School Board Association	2021-07-29	**$180.56**
22	220000210	Panco	2021-07-29	**$760.00**
22	220000217	Stryker Integrated Solutions	2021-07-29	**$2,500.00**
22	220000220	Timothy S Keith	2021-07-29	**$900.00**
22		July FY22 Direct Deposit	2021-07-22	**$26,808.91**
			Total FY22 Fund 22	**$68,048.52**

Warrant Register by Fund

7/01/21 thru 7/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
23	220000081	Oklahoma Natural Gas Co.	2021-07-15	**$46.57**
23	220000137	CMS Willowbrook, Inc.	2021-07-28	**$8,525.56**
23	220000206	Oklahoma Natural Gas Co.	2021-07-29	**$159.62**
			Total FY22 Fund 23	**$8,731.75**

Warrant Register by Fund

7/01/21 thru 7/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
34	220000056	Eckroat Seed Company	2021-07-15	**$452.00**
			Total FY22 Fund 34	**$452.00**

Warrant Register by Fund

7/01/21 thru 7/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
35	220000037	Amazon Capital Services, Inc.	2021-07-15	**$520.05**
35	220000039	Bank Of Oklahoma	2021-07-15	**$145.00**
35	220000040	BOK Financial Securities Inc	2021-07-15	**$28,700.00**
35	220000067	IPREO LLC	2021-07-15	**$750.00**
35	220000077	Nicoma Park Lumber	2021-07-15	**$486.12**
35	220000092	Thompson School Bk Depository	2021-07-15	**$1,351.07**
35	220000188	A & D Supply	2021-07-29	**$7,466.77**
			Total FY22 Fund 35	**$39,419.01**

Warrant Register by Fund

7/01/21 thru 7/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
36	220000041	Breeden Painting LLC	2021-07-15	**$12,000.00**
			Total FY22 Fund 36	**$12,000.00**
			Grand Total July FY22	**$5,918,509.85**

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08

Expenses Reported to Mid-Del Schools July 1-July 31, 2021

Check Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
7/26/2021	1069779	Falcon Acoustic Design Group Llc	15,750.00	Inv# 647 DTD 7/19/2021	DCHS PAC acoustic panels
7/26/2021	1069780	Falcon Acoustic Design Group Llc	15,750.00	Inv# 646 DTD 7/19/2021	MCHS PAC acoustic panels
7/26/2021	1069781	Stewart Signs	159.62	Inv# 209625 DTD 7/13/2021	DCMS Marquis LED replacements
7/26/2021	1069782	Floor Source Llc	6,437.00	Inv# 071621-001 DTD 7/16/21	Barnes Flooring
			$ 38,096.62		

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through July 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through July 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through July 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through July 31, 2021

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

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

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

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

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

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

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

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

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

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Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
8/8/2019	1050923	CMS WIllowbrook	$ 482,583.47	Pay App 7 1623R PA7 DTD 7/10/19	MMS classrooms contrs mgmt fee
8/8/2019	1050924	CMS WIllowbrook	$ 198,640.40	Pay App 7 16233N PA7 DTD 7/10/19	DCHS Kalsu Field Constr Mgmt fees
8/8/2019	1050925	CMS WIllowbrook	$ 89,191.42	Pay App 2 1623V PA2 DTD 7/10/19	MCHS PAC Constr fees
8/8/2019	1050926	CMS WIllowbrook	$ 68,546.28	Pay App 2 1623U PA2 DTD 7/10/19	DCHA PAC Constr fees
8/8/2019	1050927	CMS WIllowbrook	$ 440,309.70	Pay App 7 1623Q PA7 DTD 7/10/19	MCHS Rose field Constr fees
8/8/2019	1050928	CMS WIllowbrook	$ 82,467.27	Pay App 6 1623I PA6 DTD 7/10/19	DCHS Fieldhouse HVAC constr Mgmt fees
8/8/2019	1050929	CMS WIllowbrook	$ 79,105.34	Pay App 6 1623M PA6 DTD 7/10/19	MCHS Fieldhouse HVAC constr mgmt fees
8/8/2019	1050930	LWPB Architecture	$ 4,216.26	Inv# 4934 DTD 7/16/19	MMS classroom addtn Architect fees (fixed)
8/8/2019	1050931	LWPB Architecture	$ 4,224.05	Inv# 4935 DTD 7/16/19	KMS classroom addtn Architect fees (fixed)
8/8/2019	1050932	Jenco Construction Co	$ 43,795.00	Pay App 2 DTD 6/7/19	Paint Booth-Maintenance contr fee
8/8/2019	1050933	LV Myers & Associates, LLC	$ 24,968.00	Inv# IN15200 DTD 7/25/19	Maint dept paint booth instal
8/8/2019	1050934	Bryan's Flooring LLC	$ 10,475.00	Inv# 20512 DTD 7/31/19	KMS flooring instal
8/8/2019	1050935	Bryan's Flooring LLC	$ 2,935.00	Inv# 20529 DTD 8/9/19	KMS District Wide flooring improvements
8/15/2019	1051101	Ebsco Sign Group LLC Dba	$ 31,582.73	Inv# 194959 DTD 7/23/19	Parkview electronic marquee
8/15/2019	1051102	Ebsco Sign Group LLC Dba	$ 31,582.73	Inv# 194958 DTD 7/12/19	Barnes electronic marquee
8/15/2019	1051103	Ebsco Sign Group LLC Dba	$ 31,582.73	Inv# 194869 DTD 7/23/19	H Park electronic marquee
8/15/2019	1051104	Emsco Electric Supply Co Inc	$ 2,300.00	Inv# 1940611	MMS lighting improvements
8/21/2019	1051261	Emsco Electric Supply Co Inc	$ 4,626.85	Inv# 1941019	Townsend lighting improvements
8/23/2019	1051364	Floor Source LLC	$ 4,225.00	Inv# 081219-001 DTD 8/12/19	C Estates new flooring
8/23/2019	1051365	Bryan's Flooring	$ 8,343.85	Inv# 20647 DTD 8/15/2019	KMS new VCT & DC flooring
9/5/2019	1051591	Promaxima Manufacturing, LLC	$ 80,968.50	Inv# 107746 DTD 8/16/19	DCHS Kalsu Stadium-weight room equip
9/9/2019	1051663	Jenco Construction Co	$ 42,275.00	Pay App #3 dtd 8/20/19	Maint Dept Paint Booth Constr Fees
9/25/2019	1051663	Void Jenco Construction Co	$ (42,275.00)	Pay App #3 dtd 8/20/19	Maint Dept Paint Booth Constr Fees
9/9/2019	1051664	Floor Source LLC	$ 453.16	Inv# 083019-004 DTD 8/28/19	Schwartz flooring
9/10/2019	1051777	Dezign Parnership Inc	$ 645.60	Inv# MDPH090119	Maint Dept Paint Booth Constr Fees
9/19/2019	1052363	Jackson & Jackson Engineering Inc	$ 4,050.00	Inv# 2019014 DTD 6/3/19	P Hill storm shelter 3rd party peer review
9/19/2019	1052364	AGP- The Abla Griffin Partnership	$ 1,000.00	Application 5A DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052365	AGP- The Abla Griffin Partnership	$ 6,193.44	Application 5B DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052366	AGP- The Abla Griffin Partnership	$ 6,907.40	Application 10 DTD 8/1/19	CAMS storm shelter architect fees
9/19/2019	1052367	LWPB Architecture	$ 3,573.76	Inv# 4976 DTD 9/26/19	MMS classroom addtn Architect fees (fixed)
9/19/2019	1052368	LWPB Architecture	$ 3,580.05	Inv# 4977 DTD 08/26/19	KMS classroom addtn Architect fees (fixed)
9/19/2019	1052369	CMS Willowbrook	$ 1,585.05	Inv# 722 DTD 8/16/19	MCHS Rose Stadium pressbox sprinkler Proj
9/19/2019	1052370	CMS Willowbrook	$ 326,582.79	Application 3 1623X PA3 DTD 8/10/19	Schwartz Campus Renovation constr
9/19/2019	1052371	CMS Willowbrook	$ 1,306,462.13	Application 8 1623T-PA8 DTD 8/10/19	KMS classroom/shelter construction
9/19/2019	1052372	CMS Willowbrook	$ 194,189.85	Application 5 1623S PA5 DTD 8/10/19	CAMS classroom/storm shelter construction
9/19/2019	1052373	CMS Willowbrook	$ 824,614.90	Application 8 1623R PA8 DTD 8/10/19	MMS classroom addtn construction
9/19/2019	1052374	CMS Willowbrook	$ 542,005.28	Application 9 1623K-PA9 DTD 8/10/19	CAHS Harris field Improvement construction
9/19/2019	1052375	CMS Willowbrook	$ 422,957.59	Application 8 1623N-PA8 DTD 8/10/19	DCHS Kalsu stadium construction mgmt

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

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

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

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

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

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

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

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

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

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

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

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

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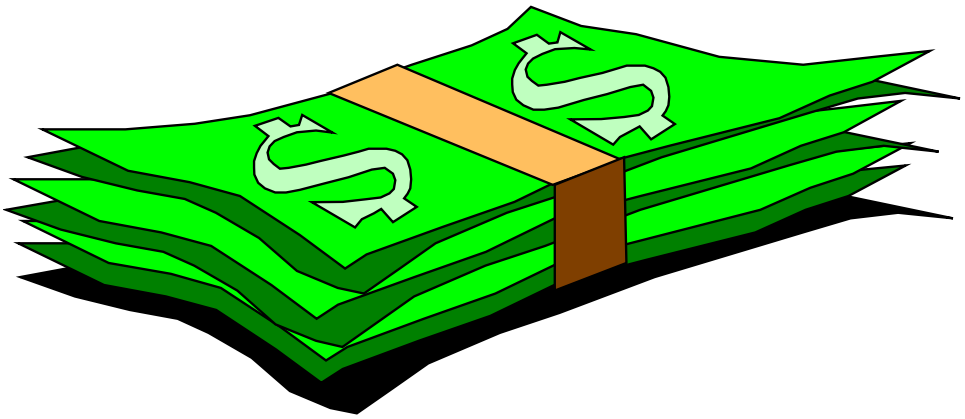
3/24/2021	1066920	Michael L Mccoy Architects Inc	$ 38,603.87	Inv# 012821B DTD 1/28/21	MCHS PAC Architect fees
3/24/2021	1066921	Michael L Mccoy Architects Inc	$ 1,000.00	Inv# 012821A DTD 1/28/21	MCHS PAC Architect fees
3/24/2021	1066922	Michael L Mccoy Architects Inc	$ 40,450.00	Inv# 022821A DTDS 1/28/21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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through July 31, 2021

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
7/26/2021	1069782	Floor Source Llc	$ 6,437.00	Inv# 071621-001 DTD 7/16/21	Barnes Flooring
			$ 82,865,818.09		

MONTHLY FINANCIAL REPORT



August 31, 2021

BOE DATE: September 13, 2021

MID-DEL SCHOOLS
BANK RECONCILIATION
FOR THE MONTH ENDED August 31, 2021

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
BEGINNING CASH BALANCE	49,994,098.24	-	49,994,098.24
DEPOSITS (RECEIPT AMT.)	11,755,430.58	-	11,755,430.58
NET INVESTMENTS	-	12,170,000.00	12,170,000.00
DISBURSEMENTS	(9,674,012.78)		(9,674,012.78)
ENDING LEDGER BALANCE	52,075,516.04	12,170,000.00	64,245,516.04
BALANCE PER BANK STATEMENTS			
MONEY MARKET - FIRST NATIONAL	51,509,430.54		51,509,430.54
INVESTMENT ACCOUNT - FNB & TRUST	-	800,000.00	800,000.00
INVESTMENT ACCOUNT - COMMERCE	-	11,370,000.00	11,370,000.00
FIRST NATIONAL BANK & TRUST CO	471,838.71	-	471,838.71
IBC BANK	94,246.79	-	94,246.79
		-	-
TOTAL BALANCE PER BANKS	52,075,516.04	12,170,000.00	64,245,516.04
VARIANCE	-	-	-
INTEREST NOT RECORDED	-	-	-
UNRECONCILED DIFFERENCE	-	-	-

PREPARED BY: KDUCKWORTH 9/2/21 8:58 AM

REVIEWED BY: DCarlberg

TREASURER'S REPORT
ANALYSIS OF DEPOSITS AND DISBURSEMENTS
AUGUST 31, 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	9,971,564.67	6,971,818.18	4,635,623.14	1,463,691.96	8,062,290.48	(0.00)	363,890.66	15,101,332.90	2,695,424.16	948,976.69	10,829,740.27	1,119,745.13	62,164,098.24	2,167,001.42	1,237.47	589,689.85	64,922,026.98
Plus: Deposits	10,752,931.68	766,284.22	14,292.68	62,194.23	-	-	14.74	640.40	114.14	40.30	81,905.09	77,013.10	11,755,430.58	**	**	**	*
Less: Disbursements	8,169,474.59	481,420.37	267,112.82	245,214.46	390,992.61	-	41,224.50	53,556.17	14,650.00	-	10,367.26	-	9,674,012.78	**	**	**	*
Ending Balance	12,555,021.76	7,256,682.03	4,382,803.00	1,280,671.73	7,671,297.87	(0.00)	322,680.90	15,048,417.13	2,680,888.30	949,016.99	10,901,278.10	1,196,758.23	64,245,516.04	1,993,795.27	21,627.32	589,674.06	66,850,612.69
Less: Outstanding Warrants	233,500.95	17,962.60	31,787.31	26,435.45	1,753.05	-	-	12,145.48	-	-	3,389.49	-	326,974.33	*	**	*	*
Balance Subject to Outstanding Warrants	12,321,520.81	7,238,719.43	4,351,015.69	1,254,236.28	7,669,544.82	(0.00)	322,680.90	15,036,271.65	2,680,888.30	949,016.99	10,897,888.61	1,196,758.23	63,918,541.71	*	**	*	*

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* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
AUGUST 31, 2021

DEPOSITORY INSTITUTION	First National MWC	First State Bank MWC	Commerce Bank	IBC MWC	TOTAL
OPERATING FUNDS:					
Operating, MAPS, Bond Funds**	51,509,430.54	471,838.71	-	94,246.79	52,075,516.04
					-
Workers Comp. Fund	-		-	589,674.06	589,674.06
					-
School Activity Funds	1,460,823.53	532,971.74	-		1,993,795.27
					-
Child Nutrition Activity Funds	21,627.32		-	-	21,627.32
Subtotal	52,991,881.39	1,004,810.45	-	683,920.85	54,680,612.69
INVESTMENT FUNDS:					
School District Funds	-	800,000.00	11,370,000.00	-	12,170,000.00
					-
Workers Comp. Fund	-		-	-	-
					-
School Activity Funds	-		-	-	-
					-
Child Nutrition Activity Fund	-		-	-	-
Subtotal	-	800,000.00	11,370,000.00	-	12,170,000.00
GRAND TOTAL	52,991,881.39	1,804,810.45	11,370,000.00	683,920.85	66,850,612.69
SECURITIES PLEDGED:					
Original Face Value	237,924,676.00	1,640,000.00	12,700,000.00	3,822,294.00	256,086,970.00
Current Market Value	79,137,339.67	1,760,951.65	12,284,978.57	1,413,062.49	94,596,332.38
% PLEDGED:*					
Original Face Value	449%	105%	114%	595%	385%
Current Market Value	150%	113%	110%	326%	144%

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

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

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

TREASURER'S REPORT
DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS
AUGUST 31, 2021

DEPOSITORY INSTITUTION	TYPE	RATE	PURCHASE DATE	MATURITY DUE	First** National MWC	First State Bank	Commerce Bank	IBC* MWC	TOTAL
OPERATING FUNDS:		%							
Operating, MAPS, Bond Funds***	Money Market	0.05%	N/A	N/A	51,509,430.54				51,509,430.54
	Money Market	0.35%	N/A	N/A		471,838.71			471,838.71
	Money Market (Checking)	0.05%	N/A	N/A				94,246.79	94,246.79
Workers Comp. Fund	Money Market (Checking)	0.08%	N/A	N/A				589,674.06	589,674.06
School Activity Funds	Money Market	0.20%	N/A	N/A	970,248.82				970,248.82
Tech Center	Money Market	0.05%	N/A	N/A	490,574.71				490,574.71
	(Checking)	0.35%	N/A	N/A		532,971.74			532,971.74
Child Nutrition Activity Funds	Money Market (Checking)	0.20%	N/A	N/A	21,627.32				21,627.32
TOTAL OPERATING FUNDS					52,991,881.39	1,004,810.45	-	683,920.85	54,680,612.69
INVESTED FUNDS:									
District Funds	CD	0.75%	05/03/21	05/03/22		800,000.00			800,000.00
	CD	0.12%	07/09/21	09/29/21			11,370,000.00		11,370,000.00
Sub Total School District Funds					-	800,000.00	11,370,000.00	-	12,170,000.00
Workers Comp. Fund					-		-	-	-
Child Nutrition Activity Fund					-		-	-	-
School Activity Funds					-	-	-	-	-
TOTAL INVESTED FUNDS					-	800,000.00	11,370,000.00	-	12,170,000.00
GRAND TOTAL ALL FUNDS					52,991,881.39	1,804,810.45	11,370,000.00	683,920.85	66,850,612.69

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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*
August 31, 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	3,004,518.00
FNB Community Bank	1379	12/31/21	US Treasury Note	3,000,000.00	3,016,641.00
FNB Community Bank	1367	04/01/22	Midwest City OKLA	510,000.00	518,578.20
FNB Community Bank	1317	05/01/22	FNMA	20,400,000.00	10,003.80
FNB Community Bank	1345	06/01/22	BIXBY OKLA	410,000.00	415,965.50
FNB Community Bank	1257	06/01/22	FNMA	1,500,000.00	16,127.25
FNB Community Bank	1331	09/30/22	FEDERAL HOME LOAN BANKS	2,000,000.00	2,116,311.88
FNB Community Bank	1258	12/01/22	FNMA	2,000,000.00	3,545.61
FNB Community Bank	1332	03/10/23	FEDERAL HOME LOAN BANKS	1,000,000.00	1,030,077.91
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,291,249.29
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	49,973.71
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	1,047,970.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	127,821.29
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	93,297.75
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	330,876.80
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	130,173.38
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	1,022,660.00
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	227,736.47
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,986,238.06
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	287,599.10
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	173,901.35
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	998,067.73
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	122,756.42
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	254,484.75
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	75,897.98
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	169,565.30
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	102,107.95
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	142,022.00
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	361,015.20
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	154,240.83
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	195,909.46
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	136,786.95
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	247,081.50
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	135,447.94
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	143,888.45
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	191,851.27
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	178,028.88
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	705,291.79
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	171,113.27
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	227,985.55
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	194,734.11
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	2,000,760.40
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	467,344.31
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	297,967.05
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	247,472.78
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	158,861.68
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	215,679.45
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	479,248.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	500,020.40
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,974,682.38
FNB Community Bank	1412	11/30/27	FFCB	3,000,000.00	2,936,835.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	292,442.64
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	256,702.84
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	407,338.96
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	280,004.68
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,966,565.96
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	2,007,451.62
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	2,020,963.44
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	358,900.05
FNB Community Bank	1282	06/01/28	FHLMC GOLD	2,000,000.00	325,510.27
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,969,004.68
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	219,813.37
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	254,247.28
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,971,029.18
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	1,016,217.14
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	287,603.05
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	441,870.19
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	502,648.50
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	429,558.47
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	2,001,280.60
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	399,773.36
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,976,733.04
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	378,148.00
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	1,032,643.60
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	658,045.23

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
August 31, 2021

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	299,548.61
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	882,206.68
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	2,075,159.48
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	1,049,450.65
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,968,903.64
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,957,293.66
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	159,910.05
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	236,174.83
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	2,010,536.24
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	190,549.95
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	181,159.17
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	192,668.85
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	196,625.94
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	359,574.76
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	611,160.55
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	423,653.57
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	197,989.88
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	1,031,207.45
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	360,287.73
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	1,217,543.05
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	401,519.36
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	342,282.15
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	441,769.74
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	1,137,624.51
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	857,498.43
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	754,989.53
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	634,005.30
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	550,350.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	1,259,714.53
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,388,422.76
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,387,770.06
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,836,877.28
TOTALS				237,924,676.00	79,137,339.67
IBC	3009	03/01/28	FHLMC POOL# T45025	3,822,294.00	1,413,062.49
TOTALS				3,822,294.00	1,413,062.49
First State Bank	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	500,730.00
First State Bank	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	333,416.85
First State Bank	5011	04/15/24	LAKE JACKSON 10TR/SV	245,000.00	262,774.75
First State Bank	5006	12/01/24	TUKWILA WA 24	275,000.00	299,285.25
First State Bank	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	364,744.80
TOTALS				1,640,000.00	1,760,951.65
Commerce Bank	6001	05/25/41	FGLMC	12,700,000.00	12,284,978.57
TOTALS				12,700,000.00	12,284,978.57
GRAND TOTAL				256,086,970.00	94,596,332.38

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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:	79,137,339.67	31,821,488.87
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		40.21%
IBC Amount of Mortgage Backed Securities to Total IBC Current Market Value:	1,413,062.49	1,413,062.49
IBC Percentage of Mortgage Backed Securities to Total IBC Current Market Value:		100.00%
Commerce Bank Amount of Mortgage Backed Securities to Total IBC Current Market Value:	12,284,978.57	12,284,978.57
Commerce Bank Percentage of Mortgage Backed Securities to Total IBC Current Market Value:		
Overall percentage of Mortgage Backed Securities to Overall Current Market Value:	94,596,332.38	45,519,529.93
		48.12%

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 21-22
August 31, 2021

Fund	Investment Amount	Investment Type	Purchase Date	Maturity Date	Days Invested	Rate	Interest Earned at Maturity	Interest Earned Per Day
School Activity								
					21-22 Interest		**$0.00**	
					(School Activity Only)			
General, Co-op, Building,	$800,000.00	CD	05/03/21	05/03/22	361	0.75%	$6,000.00	$16.62
Sinking, Child Nutrition,	$11,370,000.00	CD	07/09/21	09/29/21	82	0.12%	$3,107.80	$37.90
MAPS, Gifts & Donations,								
Insurance & Bonds								
					21-22 Interest		**$9,107.80**	
					(Excluding School Activity)			

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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 August 1, 2021 to August 31, 2021 as:

Operating Account	$	51,509,430.54
Investment Account	$	12,170,000.00

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, September 13, 2021.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

August 31, 2021

	FUND	2021-22 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND	144,668,573.92	2,457,167.38	10,752,931.68	13,210,099.06	9.13%	(131,458,474.86)
12	CO-OP/TECHNOLOGY CENTER	13,523,410.91	532,731.50	766,284.22	1,299,015.72	9.61%	(12,224,395.19)
21	BUILDING FUND	8,435,672.14	15,644.30	14,292.68	29,936.98	0.35%	(8,405,735.16)
22	CHILD NUTRITION FUND	7,916,897.99	77.87	62,194.23	62,272.10	0.79%	(7,854,625.89)
23	TECH BUILDING FUND	8,593,845.18	185,464.99	-	185,464.99	2.16%	(8,408,380.19)
30	BOND FUNDS	0.00	15,797,743.96	809.58	15,798,553.54	100.00%	15,798,553.54
41	SINKING FUND	27,620,298.35	609,132.87	81,905.09	691,037.96	2.50%	(26,929,260.39)
86	INSURANCE FUND*	1,104,745.13	0.00	77,013.10	77,013.10	6.97%	(1,027,732.03)
TOTAL ALL FUNDS		**211,863,443.62**	**19,597,962.87**	**11,755,430.58**	**31,353,393.45**	**14.80%**	**(180,510,050.17)**

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Fiscal Year 2021 - 2022

Board of Education Meeting - Monday, September 13, 2021

8/4/2021 thru 9/3/2021

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22001427	2022	511	Fuzzell's Calculator Corner Inc	$1,012.00	2021-08-04	Title I/Epperly/Brown	Toner	Closed
	22001428	2022	621	Manson Western Corporation	$4,712.10	2021-08-04	Spec Serv/Cypert	Testing Supplies FY22	Closed
	22001458	2022	170	Alert Services, Inc.	$2,391.00	2021-08-05	MCHS/Athletics/Hall	Athletic First Aid Supplies	Printed
	22001459	2022	170	Neurolumen LLC	$746.00	2021-08-05	MCHS/Athletics/Hall	Athletics First Aid Supplies	Printed
	22001460	2022	170	Howies Hockey Inc	$1,792.75	2021-08-05	MCHS/Athletics/Hall	Athletics First Aid Supplies	Printed
	22001461	2022	026	Warren Products Inc	$14.95	2021-08-05	T&L/Adm/Ehrich	General Supplies FY22	Closed
	22001480	2022	170	Putnam City High School	$175.00	2021-08-06	MCHS/Athletics/Hall	MCHS VB Entry Fee	Closed
	22001496	2022	511	Starfall Education Foundation	$300.00	2021-08-06	Title I/Epperly/Brown	Online Subscription FY22	Closed
	22001525	2022	170	El Reno Public School	$225.00	2021-08-09	DCHS/Athletics/Jones	DCHS Softball Entry Fee	Closed
	22001527	2022	561	Warren Products Inc	$1,989.25	2021-08-09	Indian Ed/Adm/Thompson	Cleaning/General/Co-Curricular	Printed
	22001531	2022	170	Varsity Brands Holding Co., Inc.	$744.71	2021-08-10	DCHS/Athletics/Jones	Softball Uniforms	Printed
	22001533	2022	000	United Suburban Schools Assoc.	$200.00	2021-08-10	Adm/Supt/Cobb	Registration	Printed
	22001535	2022	000	Rick Cobb	$235.38	2021-08-10	Adm/Supt/Cobb	Travel Expenses FY22	Printed
	22001536	2022	000	Bank of America, N.A.	$298.00	2021-08-10	Adm/Supt/Cobb	Lodging FY22	Printed
	22001552	2022	621	NCS Pearson Inc	$9,876.45	2021-08-10	Spec Serv/Cypert	Testing Supplies/Online	Closed
	22001556	2022	511	Springall Travel, Inc.	$1,800.00	2021-08-10	Title I & II/Cons Adm/Brown	Airfare/Lodging	Printed
	22001556	2022	541	Springall Travel, Inc.	$1,800.00	2021-08-10	Title I & II/Cons Adm/Brown	Airfare/Lodging	Printed
	22001556	2022	786	Springall Travel, Inc.	$1,800.00	2021-08-10	Title I & II/Cons Adm/Brown	Airfare/Lodging	Printed
	22001557	2022	000	Rieger Law Group PLLC	$5,000.00	2021-08-10	Adm/JMS/Tatum	Legal Fees FY22	Printed
	22001558	2022	511	Brustein & Manasevit PLLC	$1,045.00	2021-08-10	Title I & II/Cons Adm/Brown	Registrations	Closed
	22001558	2022	541	Brustein & Manasevit PLLC	$1,045.00	2021-08-10	Title I & II/Cons Adm/Brown	Registrations	Closed
	22001558	2022	786	Brustein & Manasevit PLLC	$1,045.00	2021-08-10	Title I & II/Cons Adm/Brown	Registrations	Closed
	22001561	2022	775	Amazon Capital Services, Inc.	$2,555.18	2021-08-10	DCHS/NJROTC/Moreaux	Laptops	Printed

Fiscal Year 2021 - 2022

Board of Education Meeting - Monday, September 13, 2021

8/4/2021 thru 9/3/2021

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22001562	2022	775	Amazon Capital Services, Inc.	$350.95	2021-08-10	DCHS/NJROTC/Moreaux	Tech Equipment	Closed
	22001563	2022	775	Amazon Capital Services, Inc.	$140.98	2021-08-10	DCHS/NJROTC/Moreaux	Tech Equipment	Closed
	22001565	2022	044	Troxell Communications, Inc.	$400.00	2021-08-10	Tech/Townsend/Haselwood	Tech Labor FY22	Printed
	22001569	2022	052	Oklahoma School Plant Management Association	$600.00	2021-08-11	Maintenance/Conceicao	Registrations	Closed
	22001570	2022	052	Oklahoma Tourism & Recreation Dept.	$370.00	2021-08-11	Maintenance/Conceicao	Lodging	Closed
	22001600	2022	511	StepWare, Inc	$868.00	2021-08-11	Title I/Epperly/Brown	Online Subscription	Closed
	22001601	2022	511	Literacy Resources, LLC	$1,025.39	2021-08-11	Title I/Epperly/Brown	Resource Books/Subscription	Printed
	22001602	2022	511	Warren Products Inc	$334.80	2021-08-11	Title I/Epperly/Brown	Paper	Printed
	22001603	2022	511	Happy Number Inc	$2,175.00	2021-08-11	Title I/Epperly/Brown	Online Subscription	Closed
	22001626	2022	056	Fuzzell's Calculator Corner Inc	$1,500.00	2021-08-12	Operations/Bryan	Toner Supplies FY22	Printed
	22001628	2022	000	Lee BHM Corp	$132.08	2021-08-12	Adm/Supt/Cobb	Newspaper Subscription Digital	Closed
	22001629	2022	026	Scott Westin	$500.00	2021-08-12	PDC/Ehrich	Equipment Repair FY22	Printed
	22001630	2022	014	Office Depot	$43.00	2021-08-12	Tinker/Glover	General Supplies	Closed
	22001637	2022	511	Warren Products Inc	$836.94	2021-08-13	Title I/C Bailey/Brown	Paper/General Supplies	Printed
	22001640	2022	511	Fuzzell's Calculator Corner Inc	$2,041.00	2021-08-13	Title I/C Bailey/Brown	Toner	Closed
	22001641	2022	621	Soliant Health, LLC	$50,000.00	2021-08-13	Spec Serv/Cypert	Contract Services FY22	Printed
	22001642	2022	621	Fuzzell's Calculator Corner Inc	$1,595.00	2021-08-13	Spec Serv/Cypert	Printers FY22	Closed
	22001644	2022	170	Norman High School	$160.00	2021-08-13	MCHS/Athletics/Hall	MCHS XC Entry Fee Boys & Girls	Closed
	22001645	2022	026	Oklahoma State University	$350.00	2021-08-13	T&L/CAHS/Ehrich	Online Curriculum	Printed
	22001646	2022	515	IXL Learning, Inc.	$13,225.00	2021-08-13	School Support/DCMS/Brown	Online Subscription Renewals	Closed
	22001647	2022	170	Deer Creek High School	$200.00	2021-08-13	MCHS/Athletics/Hall	MCHS XC Entry Fees Boys/Girls	Closed

Fiscal Year 2021 - 2022

Board of Education Meeting - Monday, September 13, 2021

8/4/2021 thru 9/3/2021

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22001648	2022	044	Troxell Communications, Inc.	$200.00	2021-08-13	Tech/Townsend/Haselwood	Tech Labor FY22	Printed
	22001673	2022	170	Patrick G Bender	$1,680.00	2021-08-16	CAHS/Athletics/Dunn	Football Uniforms	Closed
	22001674	2022	170	Varsity Brands Holding Co., Inc.	$2,106.30	2021-08-16	CAHS/Athletics/Dunn	Athletic Uniforms/Co-Curricular	Printed
	22001677	2022	412	Oklahoma FFA Association	$1,008.00	2021-08-16	Career Tech/CAHS/Little	Affiliate Membership Fees FY22	Closed
	22001678	2022	412	CEV Multimedia, LTD	$550.00	2021-08-16	Career Tech/Adm/Thompson	Online Licenses FY22	Printed
	22001680	2022	561	Troxell Communications, Inc.	$280.00	2021-08-16	Indian Ed/Schwartz/Thompson	Installation Services	Printed
	22001723	2022	412	Shawnee Region	$50.00	2021-08-17	Career Tech/CAHS/Little	Dues FY22	Closed
	22001724	2022	006	Admiral Express LLC	$770.82	2021-08-17	Epperly/Hill	General Supplies	Closed
	22001729	2022	511	Tools 4 Reading LLC	$1,650.00	2021-08-17	Title I/S Creek/Brown	Co-Curricular Supplies	Closed
	22001730	2022	511	Warren Products Inc	$3,314.15	2021-08-17	Title I/S Creek/Brown	AV Supplies	Printed
	22001731	2022	170	Edmond Public Schools	$100.00	2021-08-17	MCHS/Athletics/Hall	MCHS Softball Entry Fee	Closed
	22001732	2022	511	Tools 4 Reading LLC	$920.00	2021-08-17	Title I/C Estates/Brown	Co-Curricular Supplies	Printed
	22001733	2022	511	No Tears Learning Inc	$1,129.70	2021-08-17	Title I/C Estates/Brown	Co-Curricular Supplies	Printed
	22001734	2022	511	Lakeshore Equipment Company	$449.23	2021-08-17	Title I/C Estates/Brown	General Supplies	Printed
	22001735	2022	511	Basics Plus, Inc.	$275.00	2021-08-17	Title I/C Estates/Brown	Prof Dev Books	Closed
	22001736	2022	001	Gutenberg Inc	$724.68	2021-08-17	Barnes/Roberson	Workbooks	Printed
	22001737	2022	511	Solution Tree	$334.72	2021-08-17	Title I/Townsend/Brown	Prof Dev Books	Printed
	22001746	2022	146	MLTL MWC, LLC	$351.44	2021-08-17	Nurses/Harry	Clinic Signs	Printed
	22001747	2022	774	Dickson Plaza Cleaners, LLC	$2,000.00	2021-08-17	CAHS/ROTC/Knight	Laundry Services FY22	Printed
	22001751	2022	008	Office Depot	$400.78	2021-08-17	Parkview/Stiglets	Toner/General Supplies	Closed
	22001754	2022	541	Basics Plus, Inc.	$113.80	2021-08-17	Title II/Adm/Brown	Prof Development Books	Closed
	22001756	2022	774	Mil-Bar Plastics, Inc.	$750.00	2021-08-17	CAHS/JROTC/Knight	Uniforms FY22	Printed
	22001759	2022	035	The Prophet Corporation	$72.74	2021-08-18	Ridgecrest/PE/Sanders	Co-Curricular Supplies	Printed

Fiscal Year 2021 - 2022

Board of Education Meeting - Monday, September 13, 2021

8/4/2021 thru 9/3/2021

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22001760	2022	128	MLTL MWC, LLC	$1,756.34	2021-08-18	Security/Stephenson	Signs	Printed
	22001761	2022	511	Fuzzell's Calculator Corner Inc	$471.00	2021-08-18	Title I/DC Elem/Brown	Toner	Closed
	22001763	2022	511	Symphony Learning LLC	$6,590.00	2021-08-18	Title I/C Estates/Brown	Online Subscription FY22	Closed
	22001764	2022	511	Warren Products Inc	$1,436.27	2021-08-18	Title I/C Estates/Brown	General/Copy Supplies	Printed
	22001765	2022	042	Palen Music Center, Inc	$1,000.00	2021-08-18	MCMS/Band/Stephens	Instrument Repairs	Printed
	22001766	2022	541	Warren Products Inc	$694.33	2021-08-18	Title II/Adm/Brown	General Supplies	Printed
	22001767	2022	043	Edmond Music	$1,000.00	2021-08-18	MCMS/Strings/Simonds	Instrument Repairs	Printed
	22001785	2022	511	Scholastic Inc Book Club	$805.00	2021-08-18	Title I/Epperly/Brown	Books	Printed
	22001786	2022	511	Nearpod Inc.	$2,600.00	2021-08-18	Title I/DC Elem/Brown	Online Subscription FY22	Printed
	22001787	2022	511	Starfall Education Foundation	$270.00	2021-08-18	Title I/DC Elem/Brown	Online Subscription FY22	Closed
	22001788	2022	142	Dick Blick Co.	$190.46	2021-08-18	DC Elem/Art Prog/Becker	Paper/Co-Curricular Supplies	Printed
	22001789	2022	511	Senor Wooly LLC	$427.50	2021-08-18	Title I/MCHS/Brown	Online Subscription FY22	Printed
	22001790	2022	511	Literacy Resources, LLC	$839.79	2021-08-18	Title I/DC Elem/Brown	Online Subscriptions FY22	Printed
	22001791	2022	511	Solution Tree	$2,800.00	2021-08-18	Title I/DC Elem/Brown	Online Subscription FY22	Printed
	22001795	2022	055	Classic Paper Supply, Inc.	$1,087.50	2021-08-18	Warehouse/Payne	Repair Services FY22	Closed
	22001796	2022	042	Palen Music Center, Inc	$500.00	2021-08-18	MCMS/Band/Stephens	Co-Curricular Supplies	Printed
	22001797	2022	055	Classic Paper Supply, Inc.	$2,999.00	2021-08-18	Warehouse/Payne	Custodial Supplies	Printed
	22001798	2022	137	Springall Travel, Inc.	$250.00	2021-08-18	Ath & School Relations/Collier	Lodging	Closed
	22001799	2022	145	Learning Sciences International	$359.00	2021-08-18	HR/Huston	Registration	Printed
	22001800	2022	047	Office Depot	$300.00	2021-08-18	Sec Instr/Adm/Broiles	General Supplies/Paper FY22	Printed
	22001804	2022	026	Bank of America, N.A.	$68.99	2021-08-18	T&L/Adm/Ehrich	Printing Services	Closed
	22001805	2022	793	Johnstone Supply	$70,300.50	2021-08-18	ESSER II/Various/Bryan	HVAC Machinery (Supplemental)	Closed

Fiscal Year 2021 - 2022

Board of Education Meeting - Monday, September 13, 2021

8/4/2021 thru 9/3/2021

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22001823	2022	511	ESGI LLC	$606.00	2021-08-19	Title I/Various/Brown	Online Subscription FY22	Printed
	22001839	2022	591	Office Depot	$22.00	2021-08-20	DCHS/Imp Aid/Hill	General Supplies	Printed
	22001840	2022	170	All American Sports Corp	$5,225.38	2021-08-20	DCHS/Athletics/Jones	Football Helmets FY22	Closed
	22001841	2022	013	Bolay Mobilecom, Inc.	$2,240.34	2021-08-20	Steed/Office/Rickwalt	AV Equipment	Printed
	22001851	2022	615	Children's Medical Research Inc.	$60.00	2021-08-20	Spec Serv/Cypert	Registrations	Printed
	22001852	2022	052	Tony Conceicao	$82.50	2021-08-20	Maintenance/Conceicao	Travel Reimbursement	Closed
	22001853	2022	052	Kyle Lankford	$82.50	2021-08-20	Maintenance/Conceicao	Travel Reimbursement	Closed
	22001854	2022	052	Rick Peacock	$82.50	2021-08-20	Maintenance/Conceicao	Travel Reimbursement	Closed
	22001855	2022	052	O'Reilly Auto Parts	$4,500.00	2021-08-20	Maintenance/Garage	Parts FY22	Printed
	22001858	2022	052	James Wilkerson	$82.50	2021-08-20	Maintenance/Conceicao	Travel Reimbursement	Closed
	22001859	2022	052	Thomas Littlejohn	$82.50	2021-08-20	Maintenance/Conceicao	Travel Reimbursement	Closed
	22001861	2022	052	Teddy Garrett	$82.50	2021-08-20	Maintenance/Conceicao	Travel Reimbursement	Closed
	22001863	2022	024	Warren Products Inc	$289.75	2021-08-20	DCHS/Safety/Hill	General Supplies/Toner	Closed
	22001884	2022	000	OKACTE	$115.00	2021-08-23	Adm/CAMS/Eddy	Registration FY22	Closed
	22001897	2022	511	Basics Plus, Inc.	$855.00	2021-08-23	Title I/DCHS/Brown	Books	Printed
	22001898	2022	541	Basics Plus, Inc.	$95.85	2021-08-23	Title II/Adm/Brown	Prof Dev Books	Printed
	22001899	2022	788	Home Depot USA Inc	$681.57	2021-08-23	CARES/Christian Heritage/Brown	Cleaning Supplies	Printed
	22001900	2022	795	Troxell Communications, Inc.	$7,845.00	2021-08-23	ARP/Tech HS/Haselwood	TVs/Carts FY22	Printed
	22001901	2022	170	Community Christian School Inc	$240.00	2021-08-23	DCHS/Athletics/Jones	DCHS Cross Country Entry Fees	Closed
	22001902	2022	170	Putnam City North High School	$130.00	2021-08-23	DCHS/Athletics/Jones	DCHS Cross Country Entry Fees	Closed
	22001907	2022	621	Amazon Capital Services, Inc.	$53.07	2021-08-23	Spec Serv/Cypert	Health & Adaptive Supplies	Closed
	22001909	2022	774	Sam's Club Direct Comm. Acct.	$750.00	2021-08-23	CAHS/ROTC/T Knight	Co-Curricular/Paper/Toner/Food	Printed
	22001918	2022	170	Varsity Brands Holding Co., Inc.	$3,563.10	2021-08-24	DCHS/Athletics/Jones	Football Uniforms	Closed

Fiscal Year 2021 - 2022

Board of Education Meeting - Monday, September 13, 2021

8/4/2021 thru 9/3/2021

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22001920	2022	000	Ed Daniel	$40.00	2021-08-24	Adm/Supt/Cobb	Parking Reimbursement FY22	Printed
	22001921	2022	621	Fuzzell's Calculator Corner Inc	$254.00	2021-08-24	Spec Serv/Cypert	Toner	Closed
	22001922	2022	006	Office Depot	$107.15	2021-08-24	Epperly/Hill	General Supplies/Paper	Closed
	22001923	2022	008	Lakeshore Equipment Company	$486.69	2021-08-24	Parkview/Stiglets	General/Co-Curricular	Printed
	22001924	2022	511	Oklahoma Music Educators Association	$20.00	2021-08-24	Title I/DCHS/Brown	Registration	Printed
	22001928	2022	170	Community Christian School Inc	$200.00	2021-08-24	MCHS/Athletics/Hall	MCHS Volleyball Entry Fee	Closed
	22001933	2022	080	Warren Products Inc	$1,000.00	2021-08-24	Fiscal Serv/Adm/Medcalf	General/Tech/Cleaning Supplies	Printed
	22001949	2022	511	Video Reality	$1,021.98	2021-08-25	Title I/S Creek/Brown	Document Cameras	Printed
	22001950	2022	511	Basics Plus, Inc.	$954.65	2021-08-25	Title I/MCHS/Brown	Books	Printed
	22001951	2022	170	Varsity Brands Holding Co., Inc.	$2,105.28	2021-08-25	DCHS/Athletics/Jones	Football Uniforms	Printed
	22001953	2022	412	Wal-Mart Allocated	$500.00	2021-08-25	Career Tech/MCHS/Tidwell	Co-Curricular Supplies FY22	Printed
	22001954	2022	137	Rose State College Business Office	$11,000.00	2021-08-25	Ath & School Relations/Collier	Facility Rental FY22	Printed
	22001956	2022	000	Jimmie Nolen	$40.00	2021-08-25	Adm/Supt/Cobb	Parking Reimbursement FY22	Printed
	22001972	2022	024	Natl Association of Secondary School Principals	$480.00	2021-08-26	DCHS/Hill	Annual Membership Dues FY22	Closed
	22001973	2022	511	Fuzzell's Calculator Corner Inc	$365.00	2021-08-26	Title I/Barnes/Brown	Toner	Printed
	22001974	2022	170	Varsity Brands Holding Co., Inc.	$945.00	2021-08-26	CAHS/Athletics/Dunn	Athletic Uniforms	Printed
	22001975	2022	170	Fuzzell's Calculator Corner Inc	$114.00	2021-08-26	MCHS/Athletics/Hall	Toner	Printed
	22001976	2022	006	Admiral Express LLC	$615.13	2021-08-26	Epperly/Hill	General and Paper Supplies	Closed
	22001978	2022	541	American Association Of School Administrators, Inc	$730.00	2021-08-26	Title II/Adm/Brown	Registration	Printed
	22001979	2022	170	Putnam City North High School	$130.00	2021-08-26	MCHS/Athletics/Hall	MCHS XC Entry Fees	Closed
	22001980	2022	412	Oklahoma Department of Career & Technology	$1,625.00	2021-08-26	Career Tech/DCMS/Spencer	State Adopted Textbooks	Closed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22001983	2022	511	Rochester 100 Inc.	$592.00	2021-08-26	Title I/P Hill/Brown	Parent Folders	Printed
	22001985	2022	412	Wal-Mart Allocated	$500.00	2021-08-26	Career Tech/CAHS/Little	Co-Curricular Supplies	Printed
	22001986	2022	412	Project Lead The Way, Inc.	$1,200.00	2021-08-26	Career Tech/CAMS/Stacy	Registration	Printed
	22001987	2022	412	Hobby Lobby	$500.00	2021-08-26	Career Tech/DCHS/Kanaly	Co-Curricular Supplies FY22	Printed
	22001988	2022	412	Pitsco Education, LLC	$2,400.25	2021-08-26	Career Tech/DCMS/Fry	Co-Curricular Supplies	Printed
	22001992	2022	412	Dick Blick Co.	$799.29	2021-08-26	Career Tech/MCHS/Rowley	Co-Curricular Supplies	Printed
	22001993	2022	000	Tyler Technologies, Inc.	$200.00	2021-08-26	Adm/Finance/Duckworth	Forms Service	Printed
	22001994	2022	412	NASCO	$907.05	2021-08-26	Career Tech/MCHS/Tidwell	Appliances	Printed
	22002003	2022	511	Martina Bex	$447.00	2021-08-26	Title I/MCHS/Brown	Online Subscription FY22	Printed
	22002004	2022	511	Blaine Ray Workshops	$1,779.00	2021-08-26	Title I/MCHS/Brown	Books	Printed
	22002005	2022	511	Teacher Synergy LLC	$602.99	2021-08-26	Title I/MCHS/Brown	Online Subscription	Printed
	22002006	2022	511	Warren Products Inc	$5,102.86	2021-08-26	Title I/DCHS/Brown	Co-Curricular/General/AV Supplies	Printed
	22002009	2022	515	IXL Learning, Inc.	$7,681.00	2021-08-26	School Support/DCMS/Brown	Online Subscription Renewals	Printed
	22002010	2022	412	Wal-Mart Allocated	$700.00	2021-08-26	Career Tech/CAHS/Little	Tech Equipment	Printed
	22002012	2022	037	Betrold Enterprises Inc.	$668.00	2021-08-26	DCHS/V Music/Bevien	Co-Curricular & AV Supplies	Printed
	22002013	2022	052	Larry Carnell II	$25.00	2021-08-26	Maintenance/License	License FY22	Printed
	22002014	2022	052	Larry Carnell II	$75.00	2021-08-26	Maintenance/License	License FY22	Printed
	22002015	2022	052	Richard Taylor	$25.00	2021-08-26	Maintenance/License	License FY22	Printed
	22002016	2022	052	Richard Taylor	$75.00	2021-08-26	Maintenance/License	License FY22	Printed
	22002028	2022	037	J.W. Pepper & Sons, Inc.	$100.00	2021-08-30	MCHS/V Music/Berger	Co-Curricular Supplies	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22002029	2022	621	Lakeshore Equipment Company	$113.98	2021-08-30	Spec Serv/Cypert	Co-Curricular Supplies	Printed
	22002030	2022	596	National Association for the Education of Homeless	$996.00	2021-08-30	Homeless/Adm/Brown	Registrations	Closed
	22002031	2022	052	BFS Retail Operations LLC	$1,500.00	2021-08-30	Maintenance/Garage	Tires FY22	Printed
	22002039	2022	055	schoolSAFEid, LLC	$1,759.95	2021-08-30	Warehouse/Payne	Supplies FY22	Closed
	22002040	2022	511	Satarii, Inc	$4,528.00	2021-08-30	Title I/S Creek/Brown	Tech Equipment	Printed
	22002052	2022	511	Basics Plus, Inc.	$131.00	2021-08-30	Title I/MCHS/Brown	Books	Printed
	22002053	2022	511	Scholastic Inc. Education	$1,662.80	2021-08-30	Title I/MCHS/Brown	Books	Printed
	22002054	2022	511	Michael Kuta	$403.00	2021-08-30	Title I/MCHS/Brown	Online Subscriptions	Printed
	22002055	2022	511	Lakeshore Equipment Company	$2,065.30	2021-08-30	Title I/P Hill/Brown	Co-Curricular Supplies	Printed
	22002056	2022	541	Basics Plus, Inc.	$1,798.80	2021-08-30	Title II/Adm/Brown	Prof Dev Books	Printed
	22002057	2022	511	Thompson School Bk Depository	$1,424.73	2021-08-30	Title I/MWC Elem/Brown	Books	Printed
	22002059	2022	043	Edmond Music	$1,625.00	2021-08-30	MCMS/Strings/Simmonds	Co-Curricular Supplies	Printed
	22002077	2022	041	OSSAA	$150.00	2021-09-01	CAHS/Band/Marks	CAHS Band Entry Fees	Printed
	22002084	2022	511	Troxell Communications, Inc.	$2,475.00	2021-09-01	Title I/Steed/Brown	Tech Equipment	Printed
	22002086	2022	511	ESGI LLC	$673.32	2021-09-01	Title I/MWC Elem/Brown	Online Licenses FY22	Printed
	22002089	2022	511	School Mate	$162.00	2021-09-01	Title I/P Hill/Brown	Take Home Folders	Printed
	22002092	2022	515	NASCO	$2,752.14	2021-09-01	School Support/DCMS/Brown	Co-Curricular Supplies FY22	Printed
	22002094	2022	047	Validate ME! LLC	$200.00	2021-09-01	Sec Instr/Adm/Broiles	Professional Services	Printed
	22002095	2022	511	Rochester 100 Inc.	$180.00	2021-09-01	Title I/P Hill/Brown	Parent Folders	Printed
	22002096	2022	008	Office Depot	$68.61	2021-09-01	Parkview/Stiglets	General Supplies	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22002098	2022	024	Sam's Club Direct Comm. Acct.	$99.98	2021-09-01	DCHS/Hill	Furniture	Printed
	22002099	2022	412	Wal-Mart Allocated	$100.00	2021-09-01	Career Tech/MCHS/Tidwell	Kitchen Supplies FY22	Printed
	22002100	2022	037	Sweetwater Sound Inc	$119.73	2021-09-01	MCHS/V Music/Berger	Technology Equipment	Printed
	22002101	2022	145	Warren Products Inc	$378.00	2021-09-01	HR/Huston	Furniture	Printed
	22002102	2022	080	Office Depot	$329.99	2021-09-01	Fiscal Serv/Front Desk/Medcalf	Furniture	Printed
	22002108	2022	775	Champion's Choice, Inc	$12,900.00	2021-09-01	DCHS/NJROTC/Moreaux	Co-Curricular Supplies	Printed
	22002109	2022	788	Classic Paper Supply, Inc.	$810.00	2021-09-01	CARES/Operations/Bryan	Gallon Jugs FY22	Printed
	22002110	2022	055	Robert L Hiner	$2,999.00	2021-09-01	Warehouse/Payne	Custodial Supplies FY22	Printed
	22002111	2022	055	Robert L Hiner	$2,000.00	2021-09-01	Warehouse/Payne	Repair Services FY22	Printed
	22002112	2022	788	Curbing Solutions	$9,800.00	2021-09-01	CARES/Operations/Bryan	Concrete Services FY22	Printed
	22002114	2022	000	Tyler Business Forms	$2,430.64	2021-09-01	Adm/Info Serv/Cantrell	Forms & Supplies	Printed
	22002129	2022	000	Oklahoma Assoc Of School Business Officials	$500.00	2021-09-02	Fiscal Services/Medcalf	Registrations FY22	Printed
	22002145	2022	795	Video Reality	$5,557.92	2021-09-02	ARP/Title I/Brown	Document Cameras/Tech Equip	Printed
	22002146	2022	044	Office Depot	$300.00	2021-09-02	Technology/Haselwood	General Supplies FY22	Printed
	22002147	2022	044	Chickasaw Telecom, Inc.	$4,830.00	2021-09-02	Technology/Haselwood	Tech Equipment FY22	Printed
	22002150	2022	044	Bank of America, N.A.	$692.07	2021-09-02	Technology/Haselwood	Lodging	Printed
	22002153	2022	044	Scott Paul	$137.50	2021-09-02	Technology/Haselwood	Per Diem Reimbursement	Printed
	22002154	2022	044	Scott Haselwood	$137.50	2021-09-02	Technology/Haselwood	Per Diem Reimbursement	Printed
	22002155	2022	044	Charles Shelden	$137.50	2021-09-02	Technology/Haselwood	Per Diem Reimbursement	Printed
	22002156	2022	793	Breeden Painting LLC	$4,850.00	2021-09-02	ESSER II/MDLSC/Bryan	Painting Services FY22	Printed
	22002157	2022	561	Warren Products Inc	$672.50	2021-09-02	Indian Ed/Adm/Thompson	General Supplies	Printed
	22002158	2022	041	Oklahoma Bandmasters Association	$250.00	2021-09-02	CAHS/Band/Marks	CAHS Band Entry Fees	Printed
	22002159	2022	044	Amazon Capital Services, Inc.	$199.80	2021-09-02	Technology/haselwood	Tech Equipment FY22	Printed
	22002163	2022	788	York Electronic Systems Inc.	$16,603.00	2021-09-03	CARES/Oper/Parkview/Bryan	Emergency Intercom FY22	Printed

Fiscal Year 2021 - 2022

Board of Education Meeting - Monday, September 13, 2021

8/4/2021 thru 9/3/2021

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22002174	2022	146	Amazon Capital Services, Inc.	$1,400.80	2021-09-03	Nurses/Harry	Face Masks	Printed
	22002175	2022	053	Warren Products Inc	$1,200.00	2021-09-03	Transportation/Stearns	Office Furniture FY22	Printed
	22002176	2022	170	US Grant High School	$250.00	2021-09-03	MCHS/Athletics/Hall	MCHS Volleyball Entry Fee	Printed
	22002177	2022	053	O.A.P.T.	$2,995.00	2021-09-03	Transportation/Stearns	In-Service Training Fees FY22	Printed
	22002178	2022	170	Putnam City High School	$225.00	2021-09-03	MCHS/Athletics/Hall-Gorman	MCHS Softball Entry Fee	Printed
	22002180	2022	793	Emsco Electric Supply Co. Inc	$2,800.00	2021-09-03	ESSER II/MDLSC/Bryan	Electrical Fixtures FY22	Printed
	22002181	2022	412	Sam's Club Direct Comm. Acct.	$900.00	2021-09-03	Career Tech/CAHS/Flemmons	Co-Curricular & Cleaning Supplies	Printed
	22002183	2022	412	Mini Max, Inc	$750.00	2021-09-03	Career Tech/CAHS/Flemmons	Co-Curricular & Cleaning Supplies	Printed
	22002184	2022	412	Hobby Lobby	$400.00	2021-09-03	Career Tech/CAHS/Flemmons	Co-Curricular Supplies FY22	Printed
	22002185	2022	775	Danny Moreaux	$651.94	2021-09-03	DCHS/NJROTC/Moreaux	Travel Reimbursement	Printed
	22002186	2022	412	B Sew Inn LLC	$80.00	2021-09-03	Career Tech/MCHS/Rowley	Co-Curricular Supplies	Printed
	22002187	2022	775	John Keilty	$651.94	2021-09-03	DCHS/NJROTC/Keilty	Travel Reimbursement	Printed
				Fund Total	$412,317.77				
12	22001463	2022	441	Warren Products Inc	$589.95	2021-08-05	MDTC/Spaulding	Furniture/Fixtures & General	Printed
	22001481	2022	067	Bank of America, N.A.	$319.95	2021-08-06	MDTC/Duran	Online Subscription FY22	Closed
	22001486	2022	032	Cengage Learning, Inc.	$3,910.50	2021-08-06	MDTC/Ringwald	Books	Printed
	22001487	2022	032	O'Reilly's Auto Parts	$1,000.00	2021-08-06	MDTC/Hope	Instr Auto Parts	Printed
	22001488	2022	032	O'Reilly's Auto Parts	$500.00	2021-08-06	MDTC/Hope	Instr Tools and Supplies	Printed
	22001489	2022	032	O'Reilly's Auto Parts	$289.99	2021-08-06	MDTC/Hope	Instr Tool	Printed
	22001490	2022	032	Sam's Club Direct	$150.00	2021-08-06	MDTC/Koons	Cleaning Supplies	Printed
	22001491	2022	032	Elsevier Science	$3,035.84	2021-08-06	MDTC/Norwood	Books	Printed
	22001492	2022	032	O'Reilly's Auto Parts	$1,000.00	2021-08-06	MDTC/Bueno	Instr Tools	Printed
	22001493	2022	032	O'Reilly's Auto Parts	$1,000.00	2021-08-06	MDTC/Bueno	Inst Auto Parts	Printed
	22001494	2022	032	Pocket Nurse	$1,500.00	2021-08-06	MDTC/Norwood	Instr Supplies	Printed
	22001495	2022	032	Southern Computer Warehouse, Inc.	$142.04	2021-08-06	MDTC/Norwood	Toner	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	22001500	2022	032	Elsevier Science	$1,928.85	2021-08-09	MDTC/Norwood	Books	Printed
	22001501	2022	032	Cengage Learning, Inc.	$2,805.00	2021-08-09	MDTC/Dewey	Books	Printed
	22001502	2022	032	Nicoma Park Lumber	$2,000.00	2021-08-09	MDTC/Winkle	Instructional Supplies	Printed
	22001503	2022	032	Office Depot	$500.00	2021-08-09	MDTC/Bueno	Instructional Supplies	Printed
	22001504	2022	032	Home Depot/Citibank N.A.	$500.00	2021-08-09	MDTC/Bueno	Inst Tools and Supplies	Printed
	22001506	2022	032	Southern Computer Warehouse, Inc.	$365.42	2021-08-09	MDTC/Hope/Bueno	Toner	Printed
	22001526	2022	032	Jones & Bartlett Learning LLC	$1,140.00	2021-08-09	MDTC/Hope/Bueno	Workbooks	Printed
	22001528	2022	032	Career Tech Administrative Council Inc.	$100.00	2021-08-09	MDTC/Mendenhall	Registrations	Printed
	22001529	2022	032	Applied Educational Systems, Inc.	$3,900.00	2021-08-10	MDTC/Norwood/Dame	Online Curriculum	Printed
	22001530	2022	032	MICE K12	$4,050.00	2021-08-10	MDTC/Dewey	Online Curriculum	Printed
	22001532	2022	441	Southern Computer Warehouse, Inc.	$3,510.48	2021-08-10	MDTC/McCrabb/Spaulding	Instructional	Printed
	22001534	2022	222	Medcom/Trainex	$3,200.00	2021-08-10	MDTC/Duley	Online Subscription FY22	Printed
	22001560	2022	032	VWR Funding Inc	$75.00	2021-08-10	MDTC/Norwood	Instructional Supplies	Printed
	22001567	2022	032	Cengage Learning, Inc.	$1,835.08	2021-08-11	MDTC/Koons	Books & Workbooks	Printed
	22001568	2022	032	Cengage Learning, Inc.	$2,093.03	2021-08-11	MDTC/Doolin	Books	Printed
	22001579	2022	463	Office Depot	$1,069.33	2021-08-11	MDTC/ELITE/Davis	General Supplies	Printed
	22001581	2022	032	Southwestern Stationery & Bank Supply	$500.00	2021-08-11	MDTC/Norwood	Instructional Supplies	Printed
	22001582	2022	032	Office Depot	$400.00	2021-08-11	MDTC/Russell	Office Supplies	Printed
	22001583	2022	032	Home Depot/Citibank N.A.	$800.00	2021-08-11	MDTC/Russell	Instructional Supplies	Printed
	22001584	2022	032	Sherwin-Williams	$1,000.00	2021-08-11	MDTC/Henthorn	Bldg Maint Supplies FY22	Printed
	22001585	2022	032	Michael D. Brown	$1,000.00	2021-08-11	MDTC/Russell	Small Hand Tools, Supplies	Printed
	22001586	2022	032	Home Depot/Citibank N.A.	$500.00	2021-08-11	MDTC/Henthorn	Supplies-Bldg Maint FY22	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	22001587	2022	032	W.W. Grainger, Inc.	$2,000.00	2021-08-11	MDTC/Russell	Instructional Supplies	Printed
	22001588	2022	032	Steve's Wholesale Distributors	$500.00	2021-08-11	MDTC/Russell	Instructional Supplies	Printed
	22001589	2022	032	Home Depot/Citibank N.A.	$500.00	2021-08-11	MDTC/Henthorn	Equipment Rental FY22	Printed
	22001590	2022	032	Whitton Supply Company	$400.00	2021-08-11	MDTC/Russell	Instructional Supplies	Printed
	22001591	2022	032	Fitzhugh's Termite & Pest Control Co., Inc.	$1,500.00	2021-08-11	MDTC/Henthorn	Pest Control Services FY22	Printed
	22001592	2022	032	Westlake Ace Hardware	$250.00	2021-08-11	MDTC/Henthorn	Maint Supplies-Batteries	Printed
	22001593	2022	032	Eckroat Seed Company	$500.00	2021-08-11	MDTC/Henthorn	Grounds Maint	Printed
	22001594	2022	032	A & D Supply	$500.00	2021-08-11	MDTC/Henthorn	Building Maintenance	Printed
	22001595	2022	032	Emsco Electric Supply Co. Inc	$2,000.00	2021-08-11	MDTC/Henthorn	Bldg Maint	Printed
	22001596	2022	032	Locke Supply	$2,000.00	2021-08-11	MDTC/Henthorn	Bldg Maint	Printed
	22001597	2022	032	Nancy Covert	$300.00	2021-08-11	MDTC/Russell	Instructional Supplies	Printed
	22001598	2022	032	Bank of America, N.A.	$537.20	2021-08-11	MDTC/Russell	Instructional Supplies	Printed
	22001599	2022	032	Shawnee Car Paints, Inc.	$2,500.00	2021-08-11	MDTC/Jones	Instructional Supplies	Printed
	22001617	2022	463	SHI International Corp	$824.55	2021-08-12	MDTC/ELITE/Davis	Durable Supplies	Printed
	22001618	2022	032	O'Reilly's Auto Parts	$2,000.00	2021-08-12	MDTC/Jones	Instr Supplies	Printed
	22001619	2022	032	Ray Albright Steel Products	$1,827.24	2021-08-12	MDTC/Russell	Instructional Supplies	Printed
	22001620	2022	032	Aircraft Technical Book Co LLC	$286.77	2021-08-12	MDTC/Russell	Textbooks, Workbooks	Printed
	22001621	2022	448	W.W. Grainger, Inc.	$2,266.80	2021-08-12	MDTC/McCrabb	Instructional Fixtures	Printed
	22001622	2022	064	Johnstone Supply	$6,522.95	2021-08-12	MDTC/McCrabb	Intr Fixtures/Machinery/Parts	Printed
	22001623	2022	433	MLTL MWC, LLC	$360.00	2021-08-12	MDTC/McCrabb	Non-Technology Services	Printed
	22001624	2022	433	Warren Products Inc	$310.00	2021-08-12	MDTC/McCrabb	Furniture	Printed
	22001636	2022	417	SHI International Corp	$28,990.29	2021-08-13	MDTC/Jackson/Cox	Computers/Tech Equipment	Printed

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8/4/2021 thru 9/3/2021

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	22001638	2022	032	Lab Resources Inc	$1,020.00	2021-08-13	MDTC/Russell	Software	Printed
	22001639	2022	032	Jones & Bartlett Learning LLC	$2,995.00	2021-08-13	MDTC/Bueno	Online Subscription	Printed
	22001643	2022	416	Imagenet Consulting LLC	$7,500.00	2021-08-13	CARES/MDTC/Harden	Tech Prof Services	Printed
	22001670	2022	032	CCN Financial Services Inc	$3,750.00	2021-08-13	MDTC/Coyle	Online Software	Printed
	22001679	2022	044	CDW Government	$75.44	2021-08-16	MDTC/Jackson/Doolin/Koons	Tech Related Equipment	Printed
	22001682	2022	433	Scott Cline	$300.00	2021-08-16	MDTC/McCrabb/Cline	Mileage Reimbursement FY22	Printed
	22001683	2022	433	Blake McCrabb	$300.00	2021-08-16	MDTC/McCrabb	Mileage Reimbursement FY22	Printed
	22001684	2022	433	Megan Bain	$300.00	2021-08-16	MDTC/McCrabb/Bain	Mileage Reimbursement FY22	Printed
	22001685	2022	032	Office Depot	$500.00	2021-08-16	MDTC/Mendenhall	Paper & Toner	Printed
	22001686	2022	032	Erin Setsuko Kappenberg Greilick	$825.00	2021-08-16	MDTC/Mendenhall	Prof Development	Printed
	22001687	2022	067	City Of Midwest City	$100.00	2021-08-16	MDTC/Duran	Advertising	Printed
	22001722	2022	032	Pocket Nurse	$2,275.00	2021-08-17	MDTC/Norwood	Curtain Fixtures	Printed
	22001748	2022	032	Keystone Automotive Industries	$892.44	2021-08-17	MDTC/Jones	Instructional Parts	Printed
	22001749	2022	067	Mid Del Group Home, Inc	$250.00	2021-08-17	MDTC/Hurst	Advertising	Printed
	22001752	2022	417	VIG Solutions Inc	$1,340.00	2021-08-17	CARES/MDTC/Jackson	Computers	Printed
	22001755	2022	222	Angelwear Scrubs Etc., LLC	$60.30	2021-08-17	MDTC/McCrabb/Duley	Health/Hygiene Supplies	Printed
	22001762	2022	032	EdutainmentLIVE LLC	$2,100.00	2021-08-18	MDTC/Dewey	Online Subscription	Printed
	22001768	2022	417	CDW Government	$884.90	2021-08-18	MDTC/Jackson/Murphy	Toner	Printed
	22001769	2022	067	MLTL MWC, LLC	$687.62	2021-08-18	MDTC/Duran	Marketing Items	Closed
	22001802	2022	417	Warren Products Inc	$2,068.00	2021-08-18	CARES/MDTC/Mendenhall	Safety Supplies	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	22001822	2022	417	Southern Computer Warehouse, Inc.	$2,234.10	2021-08-19	MDTC/Jackson/Dewey	Laptop	Printed
	22001842	2022	032	Jason Edward Morris	$409.51	2021-08-20	MDTC/Russell	Instructional Parts	Printed
	22001844	2022	463	Okla Assoc of Career & Employment Professionals	$100.00	2021-08-20	MDTC/ELITE/Davis	Registration	Printed
	22001845	2022	032	Locke Supply	$1,500.00	2021-08-20	MDTC/Ringwald	Inst Parts and Supplies	Printed
	22001847	2022	032	Locke Supply	$2,995.00	2021-08-20	MDTC/J Hudson	Inst Parts and Supplies	Printed
	22001850	2022	032	Warren Products Inc	$1,000.00	2021-08-20	MDTC/Mendenhall	General Supplies	Printed
	22001857	2022	032	Oklahoma Skills-USA	$75.00	2021-08-20	MDTC/Doolin	Registration	Printed
	22001860	2022	032	Bank of America, N.A.	$677.88	2021-08-20	MDTC/Doolin	Lodging	Printed
	22001862	2022	032	Erin Setsuko Kappenberg Greilick	$1,202.50	2021-08-20	MDTC/Mendenhall	Per Diem/Travel Reimbursement	Printed
	22001874	2022	032	Southern Computer Warehouse, Inc.	$121.34	2021-08-23	MDTC/Koons	Toner	Printed
	22001875	2022	032	Southern Computer Warehouse, Inc.	$121.34	2021-08-23	MDTC/Doolin	Toner	Printed
	22001876	2022	032	Arletha Doolin	$255.50	2021-08-23	MDTC/Doolin	Per Diem Reimbursement	Printed
	22001908	2022	067	Choctaw Times LLC	$378.00	2021-08-23	MDTC/Duran	Advertising	Printed
	22001934	2022	067	Midwest City Chamber Of Commerce	$600.00	2021-08-24	MDTC/Mendenhall/Duran	Marketing Sponsorship Fee	Printed
	22001977	2022	032	Wallcur, LLC	$226.59	2021-08-26	MDTC/Norwood	Instr Supplies	Printed
	22001981	2022	032	Johnstone Supply	$2,995.00	2021-08-26	MDTC/J Hudson	Inst Parts & Supplies	Printed
	22002008	2022	032	American Heart Association	$496.00	2021-08-26	MDTC/Norwood	Online Curriculum	Printed
	22002085	2022	067	MLTL MWC, LLC	$987.62	2021-09-01	MDTC/Duran	Marketing Items	Printed
	22002091	2022	032	Okla Assoc of Career & Employment Professionals	$100.00	2021-09-01	MDTC/Coyle	Registration	Printed
	22002152	2022	067	Midwest City Chamber Of Commerce	$3,500.00	2021-09-02	MDTC/Bain	Advertising	Printed
	22002179	2022	032	Amazon Capital Services, Inc.	$50.95	2021-09-03	MDTC/Mendenhall	Bldg Supply	Printed

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	22002182	2022	417	Troxell Communications, Inc.	$14,235.00	2021-09-03	CARES/MDTC/Jackson	Tech Related Equipment	Printed
				Fund Total	$166,071.29				
21	22001429	2022	052	Redmont Sign LLC	$112.63	2021-08-04	BLDG/Maint/CAMS	Marquee Parts -CAMS	Printed
	22001505	2022	052	Locke Supply	$2,000.00	2021-08-09	BLDG/Maint/HVAC Dept.	HVAC Parts FY22	Printed
	22001540	2022	052	Panco	$2,000.00	2021-08-10	BLDG/Maint/Energy Mgmt.	EMS Repair Services FY22	Printed
	22001541	2022	135	Home Depot/Citibank N.A.	$97.00	2021-08-10	BLDG/Site Imp/Steed	Landscaping Materials	Printed
	22001555	2022	052	DeepReach Oxidation LLC	$2,500.00	2021-08-10	BLDG/Maint/Misc.	Emergency Mold/Allergen Abatement	Printed
	22001605	2022	000	BancFirst	$3,000.00	2021-08-11	BLDG/LR Bond Rental Fee/FscSrv	Rental Fee LR 08 Bond FY22	Printed
	22001625	2022	052	Timothy S Keith	$1,500.00	2021-08-12	BLDG/Maint/Plumbing	Service FY22	Printed
	22001675	2022	052	Locke Supply	$3,200.00	2021-08-16	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY22	Printed
	22001676	2022	052	MORSCO Supply, LLC	$1,000.00	2021-08-16	BLDG/Maint/Plumbing Dept.	Parts FY22	Printed
	22001792	2022	052	Cope Plastics, Inc.	$1,000.00	2021-08-18	BLDG/Maint/Carpentry Dept	Supplies/Materials FY22	Printed
	22001793	2022	052	Digi Security Systems LLC	$2,000.00	2021-08-18	BLDG/Maint/Access Ctrl	Supplies/Materials FY22	Printed
	22001794	2022	052	Ademco Inc	$2,900.00	2021-08-18	BLDG/Maint/Access Ctrl	Supplies/Materials FY22	Printed
	22001801	2022	052	Sherwin-Williams	$1,500.00	2021-08-18	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY22	Printed
	22001820	2022	056	Warren Products Inc	$500.00	2021-08-19	BLDG/Oper/Bryan	Office Supplies FY22	Printed
	22001838	2022	135	Home Depot/Citibank N.A.	$346.00	2021-08-20	BLDG/Site Imp/DCHS	Landscape	Printed
	22001846	2022	056	Emsco Electric Supply Co. Inc	$2,800.00	2021-08-20	BLDG/Various/Bryan	Electrical Fixtures FY22	Closed
	22001848	2022	056	Curbing Solutions	$10,000.00	2021-08-20	BLDG/Operations/Bryan	Snow Plowing Services FY22	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	22001849	2022	056	Crutcho Creek Farms, LLC	$10,000.00	2021-08-20	BLDG/Operations/Bryan	Snow Plowing Services FY22	Printed
	22001856	2022	052	United Refrigeration, Inc.	$2,000.00	2021-08-20	BLDG/Maint/HVAC Dept.	HVAC Parts FY22	Printed
	22001904	2022	052	Digi Security Systems LLC	$4,900.00	2021-08-23	BLDG/Maint/Access Ctrl	Supplies/Materials FY22	Printed
	22001932	2022	052	Citibank N.A.	$500.00	2021-08-24	BLDG/Maint/Locks/Doors	Supplies/Materials FY22	Printed
	22002007	2022	052	Breeden Painting LLC	$4,995.00	2021-08-26	BLDG/Maint	Painting Services FY22	Printed
	22002011	2022	052	Bank of America, N.A.	$1,500.00	2021-08-26	BLDG/Maint/Conceicao	Supplies/Materials/Tools FY22	Printed
	22002032	2022	052	Olen Williams Sales & Service	$470.00	2021-08-30	BLDG/Maint/MCMS Basketball	Parts FY22	Printed
	22002041	2022	052	United Refrigeration, Inc.	$2,000.00	2021-08-30	BLDG/Maint/HVAC Dept.	HVAC Parts FY22	Printed
	22002058	2022	000	Furniture Marketing Group Inc.	$2,628.00	2021-08-30	BLDG/Adm/Bryan	Cubicle Fixtures FY22	Printed
	22002090	2022	056	Pathfinder Surveying	$3,800.00	2021-09-01	BLDG/Various/Bryan	Survey Services FY22	Printed
	22002093	2022	056	Clifford Power Systems, Inc.	$2,021.22	2021-09-01	BLDG/P Hill/Bryan	UPS Generator Services FY22	Printed
	22002097	2022	052	Emsco Electric Supply Co. Inc	$4,900.00	2021-09-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY22	Printed
	22002113	2022	052	Bradford Supply Industrial	$3,000.00	2021-09-01	BLDG/Maint/HVAC	HVAC Parts FY22	Printed
	22002115	2022	052	Digi Security Systems LLC	$4,900.00	2021-09-01	BLDG/Maint/Access Ctrl	Supplies/Materials FY22	Printed
	22002173	2022	052	Locke Supply	$2,000.00	2021-09-03	BLDG/Maint/HVAC Dept.	HVAC Parts FY22	Printed
				Fund Total	$86,069.85				
22	22001548	2022	763	Flowers Baking Company Of Denton, LLC	$50,000.00	2021-08-10	Child Nutrition/Smith	Bread FY22	Printed
				Fund Total	$50,000.00				

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
23	22001580	2022	032	Hennessy Industries, LLC	$548.11	2021-08-11	BLDG/MDTC/Bueno	Equipment Repairs	Printed
	22001631	2022	032	Bryan's Flooring LLC	$2,530.00	2021-08-12	BLDG/MDTC/Henthorn	Building Maint	Printed
	22001672	2022	032	ABC Enterprises	$685.90	2021-08-16	BLDG/MDTC/Stearns	Furniture	Printed
	22001750	2022	032	Amazon Capital Services, Inc.	$370.99	2021-08-17	BLDG/MDTC/Henthorn/Bueno/Hope	Fixtures	Printed
	22001864	2022	032	Southwestern Stationery & Bank Supply	$7,390.08	2021-08-20	BLDG/MDTC/Doolin/Koons	Furniture	Printed
	22001905	2022	032	Floor Source, LLC	$12,380.82	2021-08-23	BLDG/MDTC/Henthorn	Bldg Service	Printed
	22001906	2022	032	Garage Door Services of Houston, Inc	$636.00	2021-08-23	BLDG/MDTC/Henthorn	Bldg Service	Printed
	22001984	2022	032	United Refrigeration, Inc.	$151.37	2021-08-26	BLDG/MDTC/Stearns	Parts	Printed
	22001989	2022	032	MLTL MWC, LLC	$1,274.37	2021-08-26	BLDG/MDTC/Duran	Bldg Service	Printed
	22001990	2022	032	MLTL MWC, LLC	$690.11	2021-08-26	BLDG/MDTC/Duran	Bldg Service	Printed
	22001991	2022	032	MLTL MWC, LLC	$216.36	2021-08-26	BLDG/MDTC/Duran	Bldg Service	Printed
				Fund Total	$26,874.11				
34	22001457	2022	055	Digi Security Systems LLC	$10,955.08	2021-08-05	34 Bond/Warehouse/Stephenson	Access Control FY22	Printed
	22001462	2022	074	Emsco Electric Supply Co. Inc	$484.19	2021-08-05	34 Bond/Trans/Stephenson	Safety & Security Equipment	Printed
	22001554	2022	055	Digi Security Systems LLC	$4,637.89	2021-08-10	34 Bond/Security/Warehouse	Security Equipment/Install	Printed
	22001803	2022	074	Digi Security Systems LLC	$12,682.88	2021-08-18	34 Bond/Trans/Bryan	Access Control Door Installation	Printed
	22002148	2022	099	The ADT Security Corporation	$7,049.77	2021-09-02	34 Bond/MCMS/Bryan	Fire System Srvs FY22	Printed
				Fund Total	$35,809.81				
35	22001455	2022	196	Varsity Brands Holding Co., Inc.	$950.62	2021-08-05	35 Bond/DCHS Ath/Jones	Softball Equipment FY22	Printed
	22001456	2022	196	All American Sports Corp	$3,609.95	2021-08-05	35 Bond/MCHS Ath/Hall	Football Uniforms	Closed

Fiscal Year 2021 - 2022

Board of Education Meeting - Monday, September 13, 2021

8/4/2021 thru 9/3/2021

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	22001553	2022	044	J.W. Pepper & Sons, Inc.	$750.00	2021-08-10	35 Bond/MCHS Band/Berger	Software Online License	Closed
	22001564	2022	044	Amazon Capital Services, Inc.	$493.00	2021-08-10	35 Bond/Tech/Haselwood	Tech Equip FY22	Printed
	22001571	2022	196	Varsity Brands Holding Co., Inc.	$3,149.99	2021-08-11	35 Bond/MCHS Ath/Hall	Athletic Equipment	Printed
	22001604	2022	196	Varsity Brands Holding Co., Inc.	$2,335.67	2021-08-11	35 Bond/MCHS Ath/Hall	Boys Basketball Uniforms	Printed
	22001669	2022	196	Varsity Brands Holding Co., Inc.	$1,999.20	2021-08-13	35 Bond/DCHS Ath/Jones	Boys Basketball Uniforms	Printed
	22001681	2022	026	Amazon Capital Services, Inc.	$550.60	2021-08-16	35 Bond/MCHS/Ehrich	Instructional Books	Closed
	22001728	2022	196	Varsity Brands Holding Co., Inc.	$1,221.94	2021-08-17	35 Bond/CAHS Ath/Dunn	Football Uniforms	Printed
	22001753	2022	196	Varsity Brands Holding Co., Inc.	$1,784.79	2021-08-17	35 Bond/MCHS Ath/Hall	Athleltic Equipment	Printed
	22001821	2022	196	Rank One Sport Lp	$1,200.00	2021-08-19	MCHS/Athletics/Hall-Cox	Online Subscriptions FY22	Closed
	22001843	2022	196	Varsity Brands Holding Co., Inc.	$4,053.96	2021-08-20	35 Bond/MCHS Ath/Hall	Uniforms	Printed
	22001903	2022	196	Varsity Brands Holding Co., Inc.	$4,852.05	2021-08-23	35 Bond/DCHS Athletics/Jones	Boys Basketball Uniforms	Printed
	22001919	2022	196	Varsity Brands Holding Co., Inc.	$1,676.36	2021-08-24	35 Bond/DCHS Ath/Jones	Football Uniforms	Printed
	22001927	2022	196	Varsity Brands Holding Co., Inc.	$383.76	2021-08-24	35 Bond/MCHS Ath/Hall	MCHS Volleyball Equipment	Printed
	22001929	2022	196	Varsity Brands Holding Co., Inc.	$2,183.38	2021-08-24	35 Bond/MCHS Ath/Hall	Girls Basketball Uniforms	Printed
	22001930	2022	196	Varsity Brands Holding Co., Inc.	$323.44	2021-08-24	35 Bond/MCHS Ath/Hall	Girls Basektball Equipment	Closed
	22001931	2022	196	Varsity Brands Holding Co., Inc.	$1,997.00	2021-08-24	35 Bond/MCHS Ath/Hall	MCHS Baseball Equipment	Closed
	22001952	2022	196	Palen Music Center, Inc	$11,942.00	2021-08-25	35 Bond/CAHS Fine Arts/Gowrilu	AV Equipment	Printed
	22001955	2022	196	Varsity Brands Holding Co., Inc.	$1,338.72	2021-08-25	35 Bond/MS Ath/Collier	Athletic Equipment	Printed
	22001982	2022	196	Varsity Brands Holding Co., Inc.	$1,490.96	2021-08-26	35 Bond/CAHS Athletics/Dunn	Athletic Equipment	Printed
	22002078	2022	196	Varsity Brands Holding Co., Inc.	$2,491.30	2021-09-01	35 Bond/DCHS Ath/Jones	Boys Soccer Uniforms FY22	Printed
	22002087	2022	196	Varsity Brands Holding Co., Inc.	$1,429.49	2021-09-01	35 Bond/DCHS Ath/Jones	Girls Soccer Uniforms FY22	Printed
	22002088	2022	196	Varsity Brands Holding Co., Inc.	$900.90	2021-09-01	35 Bond/DCHS Ath/Jones	Girls Basketball Uniforms FY22	Printed
	22002151	2022	026	CTBook Holdings LLC	$795.75	2021-09-02	35 Bond/Library/CAMS	Library Books	Printed
				Fund Total	$53,904.83				

Fiscal Year 2021 - 2022

Board of Education Meeting - Monday, September 13, 2021

8/4/2021 thru 9/3/2021

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
36	22001537	2022	055	Digi Security Systems LLC	$38,981.48	2021-08-10	36 Bond/CAHS/Stephenson	Security Cameras/Licensing	Printed
	22001538	2022	055	Digi Security Systems LLC	$33,923.96	2021-08-10	36 Bond/DCHS/Stephenson	Security Cameras/Licensing	Printed
	22001549	2022	001	The PlayWell Group, Inc.	$148,798.28	2021-08-10	36 Bond/Barnes/Bryan	Playground Equip FY22	Printed
	22001550	2022	006	The PlayWell Group, Inc.	$149,839.43	2021-08-10	36 Bond/Epperly/Bryan	Playground Equip FY22	Printed
	22001551	2022	010	The PlayWell Group, Inc.	$149,981.94	2021-08-10	36 Bond/Ridgecrest/Bryan	Playground Equip FY22	Printed
	22002149	2022	025	School & Office Products of Arkansas, Inc.	$9,407.00	2021-09-02	36 Bond/MCHS F House/Bryan	Hoist Repair Srvs @ MCHS	Printed
				Fund Total	$530,932.09				
39	22002026	2022	053	Midwest Bus Sales, Inc.	$123,912.00	2021-08-30	39 Bond/Trans/Stearns	Buses FY22	Printed
	22002027	2022	053	Midwest Bus Sales, Inc.	$613,082.00	2021-08-30	39 Bond/Trans/Stearns	Buses FY22	Printed
				Fund Total	$736,994.00				
86	22001539	2022	052	Worlund Collision Inc	$4,574.00	2021-08-10	86 Ins/Maint/Garage	Vehicle Repair FY22	Printed
				Fund Total	$4,574.00				
				Grand Total	$2,103,547.75				

Warrant Register by Fund

8/01/21 thru 8/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	1632	Teacher Retirement System	2021-08-25	**$105,449.13**
11	1633	Teacher Retirement System	2021-08-25	**$15,798.04**
11	1634	Teacher Retirement System	2021-08-25	**$151,843.56**
11	1635	Teachers' Retirement System	2021-08-25	**$598.04**
11	1636	IRS Payroll Tax Payments-Fed W/H	2021-08-25	**$133,404.38**
11	1637	IRS Payroll Tax Payments-Fica/Med	2021-08-25	**$234,282.16**
11	1638	OTC Payroll Tax Payments	2021-08-25	**$52,354.21**
11	1639	Omni Financial Group, Inc.	2021-08-25	**$8,651.00**
11	1640	Teacher Retirement System	2021-08-26	**$1,094.52**
11	1641	Teacher Retirement System	2021-08-26	**$322.02**
11	1642	Teacher Retirement System	2021-08-26	**$1,485.41**
11	1643	IRS Payroll Tax Payments-Fed W/H	2021-08-26	**$609.12**
11	1644	IRS Payroll Tax Payments-Fica/Med	2021-08-26	**$2,224.78**
11	1645	OTC Payroll Tax Payments	2021-08-26	**$215.00**
11	220000234	Bank of America, N.A.	2021-08-10	**$257.86**
11	220000235	Bank of America, N.A.	2021-08-10	**$191.91**
11	220000236	State Educ. Employee Insurance	2021-08-10	**$1,679.36**
11	220000239	Amazon Capital Services, Inc.	2021-08-13	**$55.77**
11	220000241	Dana Eddy	2021-08-13	**$621.86**
11	220000242	Don's Pest & Weed Control, Inc	2021-08-13	**$104.00**
11	220000243	Fuzzell's Calculator Corner Inc	2021-08-13	**$937.00**
11	220000244	Office Depot	2021-08-13	**$302.34**
11	220000245	Pin Depot Network, LLC	2021-08-13	**$1,600.00**
11	220000246	Red River Printing Corp	2021-08-13	**$1,562.00**
11	220000247	Scantron	2021-08-13	**$830.52**
11	220000248	Sooner Pest Solutions	2021-08-13	**$100.00**
11	220000249	Walker Companies	2021-08-13	**$32.20**
11	220000250	Warren Products Inc	2021-08-13	**$998.30**
11	220000293	Capitol City Battery LLC	2021-08-13	**$132.95**
11	220000294	Cintas Corporation	2021-08-13	**$1,602.26**
11	220000295	Digi Security Systems LLC	2021-08-13	**$9,475.00**
11	220000296	Hydraulic Outlet LLC	2021-08-13	**$2,083.38**
11	220000297	James Wilkerson	2021-08-13	**$196.00**
11	220000298	O'Reilly Auto Parts	2021-08-13	**$539.07**
11	220000299	Steve's Wholesale Distributors	2021-08-13	**$384.98**
11	220000300	T And W Tire	2021-08-13	**$1,953.00**
11	220000301	A & D Supply	2021-08-13	**$2,334.95**
11	220000302	aha Process Inc	2021-08-13	**$199.00**
11	220000303	Amazon Capital Services, Inc.	2021-08-13	**$3,570.31**
11	220000304	American Association of School Personnel	2021-08-13	**$550.00**
11	220000305	Andrea Kerr	2021-08-13	**$92.00**

Warrant Register by Fund

8/01/21 thru 8/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	220000307	BancFirst	2021-08-13	$275.00
11	220000308	Beth Flemmons	2021-08-13	$97.00
11	220000311	Bulldog Security	2021-08-13	$793.00
11	220000312	Bureau Of Education & Research	2021-08-13	$558.00
11	220000313	Calista Choate	2021-08-13	$200.00
11	220000314	CatchOn Inc	2021-08-13	$32,205.00
11	220000315	CDW Government	2021-08-13	$1,175.00
11	220000316	Cellco Partnership	2021-08-13	$51.43
11	220000317	Cherokee Building Materials Inc	2021-08-13	$3,840.00
11	220000318	Chickasaw Telecom, Inc.	2021-08-13	$85,285.00
11	220000319	Cintas Corporation	2021-08-13	$355.76
11	220000320	Home Depot/Citibank N.A.	2021-08-13	$261.85
11	220000323	CJEBLAKEWELL, LLC	2021-08-13	$18.00
11	220000324	Classic Paper Supply, Inc.	2021-08-13	$452.00
11	220000326	Continued.com LLC	2021-08-13	$89.00
11	220000330	eFMLA, Inc.	2021-08-13	$1,795.00
11	220000333	Emsco Electric Supply Co. Inc	2021-08-13	$5,180.54
11	220000334	Eureka Water Co.	2021-08-13	$34.85
11	220000335	First Point Insurance Agency	2021-08-13	$70,681.33
11	220000336	Floor Source, LLC	2021-08-13	$14,746.50
11	220000338	Fullscope Renovations	2021-08-13	$23,899.54
11	220000339	Fuzzell's Calculator Corner Inc	2021-08-13	$3,659.00
11	220000341	GCA Educational Services, Inc.	2021-08-13	$208,795.82
11	220000342	H-I-S Paint Mfg Co.	2021-08-13	$1,376.10
11	220000345	Independent Penny	2021-08-13	$1,275.00
11	220000346	Institute for Disabilities Research & Training Inc	2021-08-13	$1,452.00
11	220000347	Kathleen Shadron	2021-08-13	$137.00
11	220000348	Kelly Fry	2021-08-13	$122.00
11	220000349	Kirstin Tidwell	2021-08-13	$117.00
11	220000350	Learning Sciences International	2021-08-13	$718.00
11	220000351	Level Data Inc	2021-08-13	$42,167.65
11	220000352	Lisa Davis	2021-08-13	$137.00
11	220000354	Luann Kanaly	2021-08-13	$127.00
11	220000355	Michael G. Little	2021-08-13	$97.00
11	220000356	Micheal Rowley	2021-08-13	$137.00
11	220000358	MSDSonline, Inc.	2021-08-13	$2,929.00
11	220000359	Multi-Health Systems	2021-08-13	$8,961.50
11	220000360	Office Depot	2021-08-13	$1,118.10
11	220000362	Oklahoma Assistive Technology and	2021-08-13	$47,925.00
11	220000363	Oklahoma Copier Solutions	2021-08-13	$317.35

Warrant Register by Fund

8/01/21 thru 8/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	220000366	Oklahoma School Plant Management Association	2021-08-13	$520.00
11	220000367	Oklahoma State School Board Association	2021-08-13	$1,000.00
11	220000369	Pin Depot Network, LLC	2021-08-13	$1,499.88
11	220000370	Pinnacle Business Systems Inc	2021-08-13	$14,036.74
11	220000371	Pinnacle Propane Direct LLC	2021-08-13	$53.40
11	220000372	Prismatic Services, Incorporated	2021-08-13	$10,000.00
11	220000374	Rieger Law Group PLLC	2021-08-13	$4,070.05
11	220000375	School Specialty Inc	2021-08-13	$308.78
11	220000376	SHI International Corp	2021-08-13	$307,320.00
11	220000377	SLRS, Inc.	2021-08-13	$163.52
11	220000379	Southeast Door & Plywood	2021-08-13	$3,165.80
11	220000380	Synergy Datacom Supply	2021-08-13	$1,700.50
11	220000381	Therapro, Inc	2021-08-13	$66.95
11	220000382	Therapy Shoppe Inc.	2021-08-13	$242.76
11	220000383	Tyler Business Forms	2021-08-13	$1,252.75
11	220000384	Tyler Technologies, Inc.	2021-08-13	$20,124.00
11	220000385	Veritiv Operating Company	2021-08-13	$120,700.55
11	220000386	Voss Lighting	2021-08-13	$1,544.40
11	220000387	Warren Products Inc	2021-08-13	$485.40
11	220000388	Waste Management Of Oklahoma	2021-08-13	$1,631.58
11	220000389	Yarbrough & Sons, LLC	2021-08-13	$2,986.34
11	220000390	Cintas Corporation	2021-08-13	$273.80
11	220000391	Evans Hardware	2021-08-13	$123.07
11	220000392	Midwest Bus Sales, Inc.	2021-08-13	$968.91
11	220000393	Napa Auto Parts	2021-08-13	$3,679.00
11	220000394	Office Depot	2021-08-13	$285.23
11	220000395	Penley Oil Company	2021-08-13	$412.55
11	220000396	Petroleum Traders Corporation	2021-08-13	$16,949.58
11	220000397	Warren Products Inc	2021-08-13	$55.00
11	220000399	Compliance Resource Group Inc	2021-08-13	$1,775.00
11	220000400	Southern Nazarene University	2021-08-13	$500.00
11	220000401	Supplemental Health Care	2021-08-13	$32.50
11	220000402	Warren Products Inc	2021-08-13	$1,560.00
11	220000404	Rise Vision Inc	2021-08-16	$2,227.50
11	220000405	Broken Bow Public Schools	2021-08-16	$250.00
11	220000406	American Fidelity Assurance	2021-08-25	$4,747.76
11	220000407	American Fidelity Assurance	2021-08-25	$22,306.58
11	220000408	American Fidelity Health Services Administration	2021-08-25	$475.00
11	220000409	Assoc Of Professional Okla Educators	2021-08-25	$24.00
11	220000410	Colonial Life & Accident	2021-08-25	$8.00

Warrant Register by Fund

8/01/21 thru 8/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	220000411	DHS, Child Support	2021-08-25	$2,465.21
11	220000412	Eulberg Law Office PLLC	2021-08-25	$13.85
11	220000413	Love Beal & Nixon Pc	2021-08-25	$507.05
11	220000414	Mid-Del Public Schools Foundation	2021-08-25	$792.00
11	220000415	Mutual of Omaha Insurance Company	2021-08-25	$850.72
11	220000416	Mutual of Omaha	2021-08-25	$3,294.59
11	220000417	MWC ACT	2021-08-25	$488.45
11	220000418	Philadelphia Life Ins.	2021-08-25	$146.32
11	220000419	Pre-Paid Legal Services	2021-08-25	$61.80
11	220000421	Robinson & Hoover	2021-08-25	$497.30
11	220000422	Security Benefit	2021-08-25	$300.00
11	220000423	State Educ. Employee Insurance	2021-08-25	$156,098.41
11	220000424	Total Wellness LLC	2021-08-25	$120.00
11	220000425	United Way	2021-08-25	$142.75
11	220000426	2W International, LLC	2021-08-27	$2,000.00
11	220000427	Basics Plus, Inc.	2021-08-27	$1,677.45
11	220000428	De Lage Landen Financial Services Inc	2021-08-27	$117.00
11	220000429	DTN LLC	2021-08-27	$2,904.00
11	220000430	Hannah Spencer	2021-08-27	$543.54
11	220000431	IXL Learning, Inc.	2021-08-27	$4,650.00
11	220000432	Jack Charles Berckemeyer	2021-08-27	$7,866.00
11	220000433	Nearpod Inc.	2021-08-27	$2,600.00
11	220000434	No Tears Learning Inc	2021-08-27	$5,570.54
11	220000435	Office Depot	2021-08-27	$871.64
11	220000436	Oklahoma Copier Solutions	2021-08-27	$5.24
11	220000437	Oklahoma Department of Career & Technology	2021-08-27	$400.00
11	220000438	Pacific Northwest Publishing Inc	2021-08-27	$25,361.41
11	220000439	Renaissance Learning, Inc.	2021-08-27	$12,465.00
11	220000440	Rick Cobb	2021-08-27	$742.91
11	220000441	Simply Coaching & Teaching LLC	2021-08-27	$4,192.00
11	220000442	Solution Tree	2021-08-27	$5,975.00
11	220000443	Sooner Pest Solutions	2021-08-27	$100.00
11	220000444	Springall Travel, Inc.	2021-08-27	$347.46
11	220000445	StepWare, Inc	2021-08-27	$945.00
11	220000446	Summit Partner Services, LLC	2021-08-27	$10,000.00
11	220000447	Symphony Learning LLC	2021-08-27	$6,590.00
11	220000448	Tinker Clothing Sales	2021-08-27	$244.40
11	220000449	Tools 4 Reading LLC	2021-08-27	$2,550.00
11	220000450	Troxell Communications, Inc.	2021-08-27	$340.00
11	220000451	Wal-Mart Allocated	2021-08-27	$32.40
11	220000452	Warren Products Inc	2021-08-27	$1,812.34

Warrant Register by Fund

8/01/21 thru 8/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	220000538	Bank of America, N.A.	2021-08-27	$835.83
11	220000539	Barnes Wrecker Service, Inc.	2021-08-27	$128.18
11	220000540	BFS Retail Operations LLC	2021-08-27	$65.99
11	220000541	Cintas Corporation	2021-08-27	$1,586.45
11	220000542	Michael Carter	2021-08-27	$100.00
11	220000543	Mike Nail	2021-08-27	$75.00
11	220000544	O'Reilly Auto Parts	2021-08-27	$2,528.21
11	220000545	Petroleum Traders Corporation	2021-08-27	$12,892.68
11	220000546	Randy Harrell	2021-08-27	$25.00
11	220000547	Rush Truck Centers of Oklahoma, Inc	2021-08-27	$148.54
11	220000548	Accufax Div., Southwest Inc.	2021-08-27	$105.00
11	220000550	Center For Education Law	2021-08-27	$841.50
11	220000551	Cintas Corporation	2021-08-27	$92.80
11	220000554	Classic Paper Supply, Inc.	2021-08-27	$2,076.95
11	220000556	CPI-Crisis Prevention Institute, Inc.	2021-08-27	$150.00
11	220000557	Dana Eddy	2021-08-27	$20.00
11	220000558	Digi Security Systems LLC	2021-08-27	$3,122.84
11	220000560	Floor Source, LLC	2021-08-27	$10,851.45
11	220000562	Forecast 5 Analytics, Inc	2021-08-27	$23,925.00
11	220000563	Fortitude Dogs Inc	2021-08-27	$500.00
11	220000564	Hannah Spencer	2021-08-27	$142.00
11	220000567	ISG Technology LLC	2021-08-27	$11,522.00
11	220000571	Lpm Company	2021-08-27	$773.10
11	220000572	Metrostudy, Inc	2021-08-27	$30,000.00
11	220000573	Michelle Branch	2021-08-27	$142.00
11	220000574	Mid-Del Youth & Family Center	2021-08-27	$480.00
11	220000575	NCS Pearson Inc	2021-08-27	$13,200.00
11	220000576	OKACTE	2021-08-27	$110.00
11	220000577	Office Depot	2021-08-27	$37.27
11	220000578	Oklahoma Hearing Solutions	2021-08-27	$90.00
11	220000580	Oklahoma Schools Insurance Gr.	2021-08-27	$18.00
11	220000582	Pitney Bowes Supply Line	2021-08-27	$348.48
11	220000583	Rieger Law Group PLLC	2021-08-27	$3,205.23
11	220000584	Riverside Assessments, LLC	2021-08-27	$2,393.66
11	220000585	School Health Corp.	2021-08-27	$12,711.31
11	220000586	schoolSAFEid, LLC	2021-08-27	$21,508.00
11	220000587	Service Wing Organic Solutions LLC	2021-08-27	$6,825.00
11	220000588	SLRS, Inc.	2021-08-27	$155.68
11	220000590	State Educ. Employee Insurance	2021-08-27	$2,519.04
11	220000591	Stericycle	2021-08-27	$249.54
11	220000593	Supplemental Health Care	2021-08-27	$1,430.00

Warrant Register by Fund

8/01/21 thru 8/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	220000594	Synergy Datacom Supply	2021-08-27	**$1,997.17**
11	220000597	Veritiv Operating Company	2021-08-27	**$69,822.72**
11	220000598	Wal-Mart Allocated	2021-08-27	**$81.97**
11	220000599	Waste Management Of Oklahoma	2021-08-27	**$640.79**
11	220000600	Bank of America, N.A.	2021-08-27	**$160.00**
11	220000601	Car Cab Wrecker Service Inc	2021-08-27	**$343.00**
11	220000602	Cintas Corporation	2021-08-27	**$113.79**
11	220000603	CJEBLAKEWELL, LLC	2021-08-27	**$170.00**
11	220000604	D&H United Fueling Solutions, Inc	2021-08-27	**$325.70**
11	220000605	Evans Hardware	2021-08-27	**$359.68**
11	220000606	Industrial Welding & Tool Supply, LTD	2021-08-27	**$79.77**
11	220000607	Midwest Bus Sales, Inc.	2021-08-27	**$78.40**
11	220000608	Napa Auto Parts	2021-08-27	**$468.11**
11	220000609	O'Reilly's Auto Parts	2021-08-27	**$372.26**
11	220000610	Oklahoma Turnpike Authority	2021-08-27	**$72.25**
11	220000611	Petroleum Traders Corporation	2021-08-27	**$8,788.25**
11	220000612	USA Fire Extinguisher Co.	2021-08-27	**$1,061.85**
11	220000613	Sam's Club Direct	2021-08-27	**$179.96**
11	220000615	American National Red Cross &	2021-08-27	**$45.00**
11	220000616	Office Depot	2021-08-27	**$51.16**
11	220000617	Pitney Bowes	2021-08-27	**$677.64**
11	220000618	Supplemental Health Care	2021-08-27	**$1,901.25**
11		August Payroll Checks	2021-08-25	**$35,140.00**
11		August Direct Deposit	2021-08-25	**$1,178,240.39**
			Total FY22 Fund 11	**$3,589,591.21**

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

FY22
FUND 11

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
921020309	202200028	6/26/2021	8/9/2021	Judy R Tibbs	2,309.64	closed account
210002987	220000405	3/26/2021	8/16/2021	Broken Bow Public Schools	250.00	Lost
					2,559.64	

Warrant Register by Fund

8/01/21 thru 8/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	1632	Teacher Retirement System	2021-08-25	$11,078.59
12	1633	Teacher Retirement System	2021-08-25	$4,519.40
12	1634	Teacher Retirement System	2021-08-25	$15,494.76
12	1635	Teachers' Retirement System	2021-08-25	$509.31
12	1636	IRS Payroll Tax Payments-Fed W/H	2021-08-25	$16,783.32
12	1637	IRS Payroll Tax Payments-Fica/Med	2021-08-25	$25,629.58
12	1638	OTC Payroll Tax Payments	2021-08-25	$6,244.00
12	1639	Omni Financial Group, Inc.	2021-08-25	$255.00
12	220000237	Bank of America, N.A.	2021-08-10	$45.00
12	220000238	Bank of America, N.A.	2021-08-10	$565.39
12	220000240	Home Depot/Citibank N.A.	2021-08-13	$259.26
12	220000251	Back40 Design Inc	2021-08-13	$1,250.00
12	220000252	CCOSA-Cooperative Council Okla School Admin	2021-08-13	$150.00
12	220000253	CDW Government	2021-08-13	$169.30
12	220000254	Classic Paper Supply, Inc.	2021-08-13	$200.00
12	220000256	Eureka Water Co.	2021-08-13	$22.35
12	220000257	Jones & Bartlett Learning LLC	2021-08-13	$3,757.03
12	220000258	Medic First Aid International, Inc.	2021-08-13	$947.55
12	220000259	Michael D. Brown	2021-08-13	$424.95
12	220000260	Mid-Del Schools	2021-08-13	$288.99
12	220000261	MLTL MWC, LLC	2021-08-13	$1,380.00
12	220000262	MTM Recognition Corporation	2021-08-13	$27.00
12	220000263	O'Reilly's Auto Parts	2021-08-13	$630.07
12	220000264	Office Depot	2021-08-13	$262.05
12	220000265	Oklahoma Dept Of Career & Technology Education	2021-08-13	$35.00
12	220000266	Oklahoma Turnpike Authority	2021-08-13	$37.60
12	220000267	Ray Albright Steel Products	2021-08-13	$917.60
12	220000268	SHI International Corp	2021-08-13	$1,195.53
12	220000269	Thompson Educational Furnishings LLC	2021-08-13	$62,734.00
12	220000270	Veritiv Operating Company	2021-08-13	$3,080.15
12	220000271	Warren Products Inc	2021-08-13	$953.05
12	220000272	Westlake Ace Hardware	2021-08-13	$70.95
12	220000321	City Of Del City	2021-08-13	$73.52
12	220000341	GCA Educational Services, Inc.	2021-08-13	$8,021.58
12	220000361	OG&E	2021-08-13	$9,124.54
12	220000365	Oklahoma Natural Gas Co.	2021-08-13	$106.14
12	220000406	American Fidelity Assurance	2021-08-25	$962.49
12	220000407	American Fidelity Assurance	2021-08-25	$1,765.62
12	220000414	Mid-Del Public Schools Foundation	2021-08-25	$10.00
12	220000415	Mutual of Omaha Insurance Company	2021-08-25	$68.34

Warrant Register by Fund

8/01/21 thru 8/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	220000416	Mutual of Omaha	2021-08-25	$353.00
12	220000420	Rausch Sturm	2021-08-25	$894.45
12	220000423	State Educ. Employee Insurance	2021-08-25	$15,631.66
12	220000424	Total Wellness LLC	2021-08-25	$10.00
12	220000451	Wal-Mart Allocated	2021-08-27	$344.53
12	220000453	Abbey Charlow	2021-08-27	$102.00
12	220000454	Aimee Harden	2021-08-27	$542.89
12	220000455	Alyssa Brown	2021-08-27	$92.00
12	220000456	Angela Norwood	2021-08-27	$152.00
12	220000457	Arletha Doolin	2021-08-27	$344.50
12	220000458	Blake McCrabb	2021-08-27	$93.00
12	220000459	Carla Dame	2021-08-27	$92.00
12	220000460	Cengage Learning, Inc.	2021-08-27	$2,677.50
12	220000461	Classic Paper Supply, Inc.	2021-08-27	$200.00
12	220000463	Curtis Pratt	2021-08-27	$102.00
12	220000464	Darrel Cox	2021-08-27	$287.94
12	220000465	De Lage Landen Financial Services Inc	2021-08-27	$1,276.04
12	220000466	DiaMedical USA Equipment Inc	2021-08-27	$419.08
12	220000467	Donna Hudson	2021-08-27	$162.00
12	220000468	Eric Winkle	2021-08-27	$112.00
12	220000469	Erin Hurst	2021-08-27	$142.00
12	220000470	Eureka Water Co.	2021-08-27	$32.45
12	220000471	Fitzhugh's Termite & Pest Control Co., Inc.	2021-08-27	$850.00
12	220000473	Industrial Welding & Tool Supply, LTD	2021-08-27	$198.44
12	220000474	James Hudson	2021-08-27	$120.00
12	220000475	Janie Renshaw	2021-08-27	$112.00
12	220000476	Jeff Hayes	2021-08-27	$97.00
12	220000477	Jennifer Davis	2021-08-27	$97.00
12	220000478	Kasey Duley	2021-08-27	$137.00
12	220000479	Landon Coyle	2021-08-27	$92.00
12	220000480	Linda Shoshana Rhodes	2021-08-27	$137.00
12	220000481	Megan Bain	2021-08-27	$77.00
12	220000482	Michael D. Brown	2021-08-27	$97.95
12	220000483	Mitchell Repair Information Company LLC	2021-08-27	$2,477.00
12	220000484	Noel N Malakar	2021-08-27	$100.00
12	220000485	Office Depot	2021-08-27	$662.41
12	220000486	Oklahoma Copier Solutions	2021-08-27	$6.39
12	220000487	Oklahoma Copier Solutions	2021-08-27	$16.86
12	220000488	Patricia Duran	2021-08-27	$87.00
12	220000489	Phillip Bueno	2021-08-27	$87.00
12	220000490	Project Lead The Way, Inc.	2021-08-27	$3,200.00

Warrant Register by Fund

8/01/21 thru 8/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	220000491	Rick Mendenhall	2021-08-27	**$213.60**
12	220000492	Ron Russell	2021-08-27	**$87.00**
12	220000493	Scott Cline	2021-08-27	**$88.75**
12	220000494	SHI International Corp	2021-08-27	**$100.42**
12	220000495	Suzanne Damon	2021-08-27	**$127.00**
12	220000496	Synergy Datacom Supply	2021-08-27	**$72.46**
12	220000497	Teresa Thompson	2021-08-27	**$102.35**
12	220000498	Voss Lighting	2021-08-27	**$430.50**
12	220000499	W.W. Grainger, Inc.	2021-08-27	**$70.95**
12	220000500	Warren Products Inc	2021-08-27	**$390.86**
12	220000501	Whitney Koons	2021-08-27	**$97.00**
12	220000502	Wilsons Lawn Care LLC	2021-08-27	**$508.00**
12	220000503	Zachary Hope	2021-08-27	**$112.00**
12	220000548	Accufax Div., Southwest Inc.	2021-08-27	**$63.00**
12	220000553	City Of Midwest City	2021-08-27	**$960.49**
12	220000559	Exelon Corporation	2021-08-27	**$71.74**
12	220000579	Oklahoma Natural Gas Co.	2021-08-27	**$322.84**
12	220000613	Sam's Club Direct	2021-08-27	**$341.66**
12		August Payroll Checks	2021-08-25	**$563.33**
12		August Direct Deposit	2021-08-25	**$128,598.83**
			Total FY22 Fund 12	**$346,086.88**

Warrant Register by Fund

8/01/21 thru 8/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
21	220000235	Bank of America, N.A.	2021-08-10	$3,278.93
21	220000273	Bradford Supply Industrial	2021-08-13	$463.36
21	220000274	Cherokee Building Materials Inc	2021-08-13	$480.12
21	220000275	Citibank N.A.	2021-08-13	$1,616.93
21	220000276	Contractors Supply Co. & Builders Rental Co.	2021-08-13	$647.98
21	220000277	Emsco Electric Supply Co. Inc	2021-08-13	$2,498.15
21	220000278	Engineered Equipment Inc	2021-08-13	$10,148.45
21	220000279	Evans Hardware	2021-08-13	$57.25
21	220000280	Insco Distributing Inc	2021-08-13	$164.42
21	220000281	J & E Supply & Fastener Co. Inc.	2021-08-13	$29.00
21	220000282	Locke Supply	2021-08-13	$2,176.27
21	220000283	Nicoma Park Lumber	2021-08-13	$420.30
21	220000284	Olen Williams Sales & Service	2021-08-13	$670.00
21	220000285	Panco	2021-08-13	$1,880.00
21	220000286	Sherwin-Williams	2021-08-13	$1,019.09
21	220000287	Southeast Door & Plywood	2021-08-13	$297.24
21	220000288	Synergy Datacom Supply	2021-08-13	$786.46
21	220000289	W.W. Grainger, Inc.	2021-08-13	$758.71
21	220000290	Waste Management Of Oklahoma	2021-08-13	$148.77
21	220000291	Winsupply of Oklahoma City Co	2021-08-13	$6,185.15
21	220000292	York International Corporation	2021-08-13	$373.60
21	220000321	City Of Del City	2021-08-13	$5,678.92
21	220000322	City Of Oklahoma City	2021-08-13	$1,075.86
21	220000325	Clifford Power Systems, Inc.	2021-08-13	$2,273.88
21	220000361	OG&E	2021-08-13	$119,195.84
21	220000364	Oklahoma Electric Cooperative	2021-08-13	$5,030.81
21	220000365	Oklahoma Natural Gas Co.	2021-08-13	$1,880.18
21	220000368	Paragon Pest Elimination Svcs	2021-08-13	$331.00
21	220000504	A Weldors Supply	2021-08-27	$353.10
21	220000505	Ademco Inc	2021-08-27	$1,755.36
21	220000506	All Sheet Metal	2021-08-27	$240.00
21	220000507	All Time Crane Inc	2021-08-27	$225.00
21	220000508	Bradford Supply Industrial	2021-08-27	$20.60
21	220000509	Breeden Painting LLC	2021-08-27	$4,900.00
21	220000510	Capitol Electric Motor Repair, Inc.	2021-08-27	$392.60
21	220000511	Cherokee Building Materials Inc	2021-08-27	$210.00
21	220000512	Citibank N.A.	2021-08-27	$886.69
21	220000513	Contractors Supply Co. & Builders Rental Co.	2021-08-27	$150.55
21	220000514	Cope Plastics, Inc.	2021-08-27	$970.20
21	220000515	DeepReach Oxidation LLC	2021-08-27	$11,575.00
21	220000516	Digi Security Systems LLC	2021-08-27	$2,610.84

Warrant Register by Fund

8/01/21 thru 8/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
21	220000517	Digi Security Systems LLC	2021-08-27	**$191.25**
21	220000518	Emsco Electric Supply Co. Inc	2021-08-27	**$197.64**
21	220000519	Engineered Equipment Inc	2021-08-27	**$96.00**
21	220000520	Evans Hardware	2021-08-27	**$18.14**
21	220000521	H-I-S Paint Mfg Co.	2021-08-27	**$211.45**
21	220000522	Hunzicker Brothers Inc	2021-08-27	**$107.50**
21	220000523	IDN Acme Inc	2021-08-27	**$560.51**
21	220000524	Independent Penny	2021-08-27	**$700.00**
21	220000525	Insco Distributing Inc	2021-08-27	**$521.70**
21	220000526	Locke Supply	2021-08-27	**$618.71**
21	220000527	Logan County Asphalt Co.	2021-08-27	**$1,521.02**
21	220000528	Nicoma Park Lumber	2021-08-27	**$794.49**
21	220000529	Olen Williams Sales & Service	2021-08-27	**$2,840.00**
21	220000530	Panco	2021-08-27	**$730.00**
21	220000531	Sherwin-Williams	2021-08-27	**$514.75**
21	220000532	Standard Steel Co.	2021-08-27	**$900.00**
21	220000533	Timothy S Keith	2021-08-27	**$1,525.00**
21	220000534	Tisdells Implements LLC	2021-08-27	**$46.99**
21	220000535	Waste Management Of Oklahoma	2021-08-27	**$2,098.87**
21	220000536	Winsupply of Oklahoma City Co	2021-08-27	**$997.09**
21	220000537	York International Corporation	2021-08-27	**$127.10**
21	220000553	City Of Midwest City	2021-08-27	**$18,640.17**
21	220000559	Exelon Corporation	2021-08-27	**$594.16**
21	220000579	Oklahoma Natural Gas Co.	2021-08-27	**$4,664.26**
21	220000581	Paragon Pest Elimination Svcs	2021-08-27	**$155.00**
21	220000600	Bank of America, N.A.	2021-08-27	**$3,264.16**
			Total FY22 Fund 21	**$236,492.57**

Warrant Register by Fund

8/01/21 thru 8/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
22	1632	Teacher Retirement System	2021-08-25	**$2,603.25**
22	1633	Teacher Retirement System	2021-08-25	**$3,132.36**
22	1634	Teacher Retirement System	2021-08-25	**$3,532.96**
22	1636	IRS Payroll Tax Payments-Fed W/H	2021-08-25	**$3,018.60**
22	1637	IRS Payroll Tax Payments-Fica/Med	2021-08-25	**$5,511.16**
22	1638	OTC Payroll Tax Payments	2021-08-25	**$1,000.79**
22	220000233	Oklahoma State Department Of Education	2021-08-04	**$721.06**
22	220000309	Bradford Supply Industrial	2021-08-13	**$270.24**
22	220000329	Ecolab Inc	2021-08-13	**$13,512.81**
22	220000332	EMS LINQ Inc	2021-08-13	**$995.00**
22	220000341	GCA Educational Services, Inc.	2021-08-13	**$10,278.69**
22	220000344	Hiland Dairy Foods Company, LLC	2021-08-13	**$207.00**
22	220000351	Level Data Inc	2021-08-13	**$10,174.50**
22	220000353	Locke Supply	2021-08-13	**$210.19**
22	220000360	Office Depot	2021-08-13	**$723.71**
22	220000403	City of Oklahoma City	2021-08-16	**$250.00**
22	220000406	American Fidelity Assurance	2021-08-25	**$379.16**
22	220000407	American Fidelity Assurance	2021-08-25	**$523.03**
22	220000415	Mutual of Omaha Insurance Company	2021-08-25	**$36.40**
22	220000416	Mutual of Omaha	2021-08-25	**$189.70**
22	220000423	State Educ. Employee Insurance	2021-08-25	**$6,007.23**
22	220000425	United Way	2021-08-25	**$8.00**
22	220000552	Cintas Corporation	2021-08-27	**$1,800.15**
22	220000555	Coca-Cola Southwest Beverages LLC	2021-08-27	**$2,335.96**
22	220000566	Hiland Dairy Foods Company, LLC	2021-08-27	**$15,678.74**
22	220000568	ITW Food Equipment Group LLC	2021-08-27	**$440.50**
22	220000569	Klement Distribution, Inc.	2021-08-27	**$2,661.85**
22	220000570	Locke Supply	2021-08-27	**$14.54**
22	220000589	Standard Roofing Co Inc	2021-08-27	**$1,850.00**
22	220000592	Stryker Integrated Solutions	2021-08-27	**$2,500.00**
22	220000595	Timothy S Keith	2021-08-27	**$900.00**
22	220000596	United Refrigeration, Inc.	2021-08-27	**$631.57**
22	220000598	Wal-Mart Allocated	2021-08-27	**$28.48**
22		August Direct Deposit	2021-08-25	**$28,861.11**
			Total FY22 Fund 22	**$120,988.74**

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

FY22
FUND 22

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
210004309		6/28/2021	8/3/2021	Oklahoma State Department of Education	2,060.00	Incorrect Amount
220000217		7/29/2021	8/25/2021	Stryker Integrated Solutions	2,500.00	Incorrect Amount
					$4,560.00	

Warrant Register by Fund

8/01/21 thru 8/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
23	220000255	CMS Willowbrook, Inc.	2021-08-13	**$146,852.68**
23	220000462	CMS Willowbrook, Inc.	2021-08-27	**$235,454.75**
23	220000472	Heritage Lawn & Land Scape, LLC	2021-08-27	**$1,753.05**
			Total FY22 Fund 23	**$384,060.48**

Warrant Register by Fund

8/01/21 thru 8/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
34	220000327	Digi Security Systems LLC	2021-08-13	**$24,052.50**
34	220000328	Dustin Puckett	2021-08-13	**$11,920.00**
34	220000338	Fullscope Renovations	2021-08-13	**$4,800.00**
			Total FY22 Fund 34	**$40,772.50**

Warrant Register by Fund

8/01/21 thru 8/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
35	220000306	Apple Computer Education Sales Sup	2021-08-13	**$119.00**
35	220000331	Empirical Resolution Inc	2021-08-13	**$10,800.00**
35	220000337	Follett School Solutions Inc	2021-08-13	**$5,032.29**
35	220000340	Garrett Book Company	2021-08-13	**$2,062.60**
35	220000343	Hertzberg New Method, Inc	2021-08-13	**$11,722.27**
35	220000357	MidAmerica Books	2021-08-13	**$694.50**
35	220000373	QLESS Inc	2021-08-13	**$8,400.00**
35	220000378	Software Shapers Inc	2021-08-13	**$1,274.00**
35	220000398	Apple Computer Education Sales Sup	2021-08-13	**$3,684.00**
35	220000549	Breg Inc	2021-08-27	**$2,532.50**
35	220000561	Follett School Solutions Inc	2021-08-27	**$115.48**
35	220000565	Hertzberg New Method, Inc	2021-08-27	**$10,568.24**
35	220000614	Alert Services, Inc.	2021-08-27	**$1,230.00**
			Total FY22 Fund 35	**$58,234.88**

Warrant Register by Fund

8/01/21 thru 8/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
36	220000310	Breeden Painting LLC	2021-08-13	**$14,650.00**
			Total FY22 Fund 36	**$14,650.00**

Warrant Register by Fund

8/01/21 thru 8/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
41	1622	Teacher Retirement System	2021-08-10	**$182.14**
41	1623	Teacher Retirement System	2021-08-10	**$247.17**
41	1624	IRS Payroll Tax Payments-Fed W/H	2021-08-10	**$497.56**
41	1625	IRS Payroll Tax Payments-Fica/Med	2021-08-10	**$998.90**
41	1626	OTC Payroll Tax Payments	2021-08-10	**$161.00**
41	1627	Teacher Retirement System	2021-08-11	**$248.38**
41	1628	Teacher Retirement System	2021-08-11	**$337.10**
41	1629	IRS Payroll Tax Payments-Fed W/H	2021-08-11	**$202.25**
41	1630	IRS Payroll Tax Payments-Fica/Med	2021-08-11	**$504.90**
41	1631	OTC Payroll Tax Payments	2021-08-11	**$44.00**
41		August Lawsuit Checks	2021-08-10	**$8,172.19**
			Total FY22 Fund 41	**$11,595.59**
			Grand Total August FY22	**$4,802,472.85**

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08

Expenses Reported to Mid-Del Schools August 1-August 31, 2021

Check Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
8/6/2021	1070084	Bryan's Flooring	14,966.50	Inv # 26147 DTD 7/23/21	MCHS Flooring
8/6/2021	1070085	Floor Source LLC	5,880.00	Inv # 072921-002 DTD 7/30/21	Townsend Flooring
8/11/2021	1070176	Carrie A Brown DBA	2,100.00	Inv # 648 DTD 8/3/21	MCHS PAC /acoustic panels install
8/11/2021	1070177	Carrie A Brown DBA	2,100.00	Inv # 649 DTD 8/3/21	DCHS PAC /acoustic panels install
8/20/2021	1070371	Video Reality	25,405.08	Inv # 31081 DTD 8/6/21	MCHS PAC/theatrical lighting
8/20/2021	1070372	Video Reality	25,405.08	Inv # 31080 DTD 8/6/21	CAHS PAC/theatrical lighting
8/23/2021	1070394	School & Office Products Of Arkansas	9,896.00	Inv # 4312 DTD 8/19/21	CAHS bleacher improvement
8/26/2021	1070474	Floor Source LLC	4,864.75	Inv # 081821-003 DTD 8/12/2021	Highland Park Flooring
			$ 90,617.41		

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through August 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through August 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through August 31, 2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through August 31, 2021

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
3/24/2021	1066920	Michael L Mccoy Architects Inc	$ 38,603.87	Inv# 012821B DTD 1/28/21	MCHS PAC Architect fees
3/24/2021	1066921	Michael L Mccoy Architects Inc	$ 1,000.00	Inv# 012821A DTD 1/28/21	MCHS PAC Architect fees
3/24/2021	1066922	Michael L Mccoy Architects Inc	$ 40,450.00	Inv# 022821A DTDS 1/28/21	DCHS PAC Architect fees
3/24/2021	1066923	Michael L Mccoy Architects Inc	$ 1,000.00	Inv# 022821B DTD 1/28/21	DCHS PAC Architect fees
3/25/2021	1066991	Digi Security Systems	$ 5,858.00	Inv# (2) 8681OKC DTD 3/15/21	Soldier Creek Elem Security Equipment
4/1/2021	1067205	Digi Security Systems	$ 5,858.00	Inv# 8776OKC1 DTD 3/24/21	MCMS Security Equipment
4/1/2021	1067206	Carrie A Brown DBA	$ 15,750.00	Inv# 640 DTD 3/15/21	MCHS PAC Acoustic panels (partial)
4/1/2021	1067207	Carrie A Brown DBA	$ 15,750.00	Inv# 641 DTD 3/15/21	DCHS PAC Acoustic panels (partial)
4/14/2021	1067531	CMS Willowbrook Inc	$ 70,784.57	1623u-PA22 1623u-PA23Rt DTD 3/10/21 3/23/21	DCHS PAC PAC Construction Fees
4/14/2021	1067532	CMS Willowbrook Inc	$ 57,685.58	1623s-PA24 1623s-PA25Rt DTD 3/1/21 3/23/21	CAMS Classroom Addtns Constr Fees
4/14/2021	1067533	CMS Willowbrook Inc	$ 112,175.74	1623x-PA23 1623x-PA24Rt DTD 3/10/21 3/23/21	Schwartz Construction Fees
4/14/2021	1067534	CMS Willowbrook Inc	$ 328,759.54	1912a-PA17 DTD 3/10/21	PA 25 1623S DTD 3/23/21
4/14/2021	1067535	CMS Willowbrook Inc	$ 5,000.00	1623q-PA29Rt DTD 3/23/21	PA 24 1623X DTD 3/23/21
4/14/2021	1067536	Emsco Electric Supply Co Inc	$ 4,481.57	Inv# S100029408.001 S100029408.002 DTD 3/25/21	CAHS Vocal Music Lighting
4/14/2021	1067537	Breeden Painting LLC	$ 2,250.00	Inv# 20210325 DTD 3/25/21	CAHS PAC
4/14/2021	1067538	Bryan's Flooring	$ 4,914.00	Inv# 25103 DTD 3/22/21	CAMS Music Room Flooring
4/14/2021	1067539	Bryan's Flooring	$ 3,915.00	Inv# 25104 DTD 3/22/21	Admin Flooring Room 210
4/21/2021	1067709	Five Star Fence	$ 890.00	Inv# 63950041935 DTD 4/7/2021	Maintenance Gate Equipment
5/5/2021	1067989	CMS Willowbrook Inc	$ 1,190.04	1623q-PA 30A DTD 4/16/21	MCHS Stadium Construction Mgmt Fee
5/5/2021	1067990	CMS Willowbrook Inc	$ 3,915.90	1623q-PA 30B DTD 4/16/21	MCHS Stadium Construction Mgmt Fee
5/5/2021	1067991	Michael L McCoy Architects Inc	$ 4,997.90	Inv # DCHS PAC/Final DTD 3/23/21	DCHS PAC Lighting Architect Fees
5/5/2021	1067992	Michael L McCoy Architects Inc	$ 6,399.52	Inv # MCHS PAC/Final DTD 3/23/21	MCHS PAC Lighting Architect Fees
5/12/2021	1068145	Voss Lighting	$ 1,291.40	Inv # #30197390-00 Dtd 4/14/2021	District Wide lighting-various sites
5/17/2021	1068259	Emsco Electric Supply Co Inc	$ 1,812.24	Inv# S100034057.001 & 002 DTD 4/30/21	DCHS Forum lighting fixtures
5/24/2021	1068381	School & Office Products Of Arkansas	$ 34,430.00	Inv # 4194	DCHS Bleacher railing
5/24/2021	1068382	School & Office Products Of Arkansas	$ 34,430.00	Inv # 4195	MCHS Bleacher railing
5/27/2021	1068462	Hunzicker Brothers Inc	$ 5,131.40	Inv # S2285187.001 Dtd 5/14/2021	DCHS Lighting Equipment
6/3/2021	1068591	LV Myers & Associates, LLC	$ 2,652.85	IN15696 Dtd 4/7/21	Maintenance Dept Paint Booth Equipmenmt
6/16/2021	1068986	Akin Brothers Flooriing	$ 1,059.00	Inv #CG123997 Dtd 5/21/21	Mid-Del Learning Center flooring-mail room
6/3/2021	1068591	LV Myers & Associates, LLC	$ 2,652.85	IN15696 Dtd 4/7/21	Maintenance Dept Paint Booth Equipmenmt
6/16/2021	1068986	Akin Brothers Flooriing	$ 1,059.00	Inv #CG123997 Dtd 5/21/21	Mid-Del Learning Center flooring-mail room
6/29/2021	0309045	Michael D Allen	$ 11,762.25	Inv #4277 Dtd 6/25/21	Flooring at various High Schools
6/29/2021	1069182	Toucan Productions	$ 19,145.09	Inv # 08885 Dtd 5/27/21	CAHS Theatrical Lighting
6/29/2021	1069183	Toucan Productions	$ 12,586.91	Inv # 08869 Dtd 5/26/21	DCHS Theatrical Lighting
6/29/2021	1069184	Toucan Productions	$ 19,271.97	Inv # 08878 Dtd 5/26/21	MCHS Theatrical Lighting
7/26/2021	1069779	Falcon Acoustic Design Group Llc	$ 15,750.00	Inv# 647 DTD 7/19/2021	DCHS PAC acoustic panels
7/26/2021	1069780	Falcon Acoustic Design Group Llc	$ 15,750.00	Inv# 646 DTD 7/19/2021	MCHS PAC acoustic panels
7/26/2021	1069781	Stewart Signs	$ 159.62	Inv# 209625 DTD 7/13/2021	DCMS Marquis LED replacements

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through August 31, 2021

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
7/26/2021	1069782	Floor Source Llc	$ 6,437.00	Inv# 071621-001 DTD 7/16/21	Barnes Flooring
8/6/2021	1070084	Bryan's Flooring	$ 14,966.50	Inv # 26147 DTD 7/23/21	MCHS Flooring
8/6/2021	1070085	Floor Source LLC	$ 5,880.00	Inv # 072921-002 DTD 7/30/21	Townsend Flooring
8/11/2021	1070176	Carrie A Brown DBA	$ 2,100.00	Inv # 648 DTD 8/3/21	MCHS PAC /acoustic panels install
8/11/2021	1070177	Carrie A Brown DBA	$ 2,100.00	Inv # 649 DTD 8/3/21	DCHS PAC /acoustic panels install
8/20/2021	1070371	Video Reality	$ 25,405.08	Inv # 31081 DTD 8/6/21	MCHS PAC/theatrical lighting
8/20/2021	1070372	Video Reality	$ 25,405.08	Inv # 31080 DTD 8/6/21	CAHS PAC/theatrical lighting
8/23/2021	1070394	School & Office Products Of Arkansas	$ 9,896.00	Inv # 4312 DTD 8/19/21	CAHS bleacher improvement
8/26/2021	1070474	Floor Source LLC	$ 4,864.75	Inv # 081821-003 DTD 8/12/2021	Highland Park Flooring
			$ 82,956,435.50		

Dr. Rick Cobb
Superintendent

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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: September 13, 2021

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

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

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

KM/FC

SCHOOL ACTIVITY FUND TRANSFERS
September 13, 2021

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Carl Albert High School (64/705)	From: General	Reimbursement	$155.00	D
	To: Athletics		$155.00	C
	Request for OSSAA Dues			
	From: General	ASD	$25.08	D
	To: District Refund		$25.08	C
	ASD Chad Rourke 8/17/21			
Midwest City High School (64/715)	From: General	Fees	$30.00	D
	To: Wrestling		$30.00	C
	Transfer Funds to cover fees for students			
	From: General	Fees	$30.00	D
	To: Yearbook		$30.00	C
	Transfer Funds to cover fees for students			
	From: General	Fees	$10.00	D
	To: Interact Club		$10.00	C
	Transfer Funds to cover fees for students			
	From: General	Fees	$25.00	D
	To: Key Club		$25.00	C
	Transfer Funds to cover fees for students			
	From: General	Fees	$10.00	D
	To: Spirit Council		$10.00	C
	Transfer Funds to cover fees for students			
	From: General	Fees	$15.00	D
	To: Junior Class		$15.00	C
	Transfer Funds to cover fees for students			
	From: General	Fees	$30.00	D
	To: JROTC		$30.00	C
	Transfer Funds to cover fees for students			
	From: Art D	Fees	$20.00	D
	To: JROTC		$20.00	C
	Transfer Funds paid for Art. Student had to change schedules			
	and no longer has art. Transferring fees to JROTC			
	From: Athletics	Reimbursement	$1,450.00	D
	To: Girls Basketball		$1,450.00	C
	OSSAA Reimbursements for 20-21 Playoffs			
	From: Athletics	Reimbursement	$300.00	D
	To: Boys Basketball		$300.00	C
	OSSAA Reimbursements for 20-21 Playoffs			
	From: Athletics	Reimbursement	$1,100.00	D
	To: FB Booster		$1,100.00	C
	OSSAA Reimbursements for 20-21 Playoffs			
	From: Athletics	Extra Pay	$4,137.93	D
	To: District Refund		$4,137.93	C
	Brady Baugh & Ryan Ramming Baseball Summer Camp			
	From: Athletics	Reimbursement	$1,880.88	D
	To: Baseball		$1,880.88	C
	Adding money to their own account for spending			

SCHOOL ACTIVITY FUND TRANSFERS
September 13, 2021

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Mid-Del Technology (65/015)	From: Child Care	Closing Account	$468.27	D
	To: General		$468.27	C
	Closing Account			
	From: BD&T	Reimbursement	$7,000.00	D
	To: General Activity		$7,000.00	C
	To cover MDTC purchases as needed for FY22			
	From: BD&T	Reimbursement	$14,000.00	D
	To: Hospitality		$14,000.00	C
	To cover MDTC purchases as needed for FY22			
	From: BD&T	Reimbursement	$500.00	D
	To: Ambassador/Eco Dev		$500.00	C
	To cover MDTC purchases as needed for FY22			

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: Gay Straight Alliance

Activity Account Number: 948

☐ 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 Misc	Buses
Donations Teen ~~draft~~ Empower	Student Awards
Fundraisers - T-Shirts	Guest Speaker
Food/Bake sales	Leadership conference
	Community events

Estimated Income: $1000- Estimated Expenditures: $1000-

Sponsor's Name: Shelby White
(Please Print)

Principal Signature: [signature] Date: 9.1.21

Revised: 7/15

Dr. Rick Cobb
Superintendent

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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 2021-2022

Date: September 13th, 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 2021-2022.

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.

MID-DEL SCHOOL DISTRICT
Blanket Position Salary Reserves

Period: **08/01/2021**
08/31/2021

Reserve#		Position Description	Amount ($)	Project
2022	117	Mid-Del Learning Center Child Care Staff	30,000.00	101-AFTER SCHOOL DAY CARE
2022	118	Leave Payoff - M. LaGuerre	859.33	776-TINKER SKILLS CENTER
2022	119	Indian Education Tutors	30,000.00	561-INDIAN EDUCATION

Dr. Rick Cobb
Superintendent

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Kay Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Cobb

From: Kay Medcalf, Chief Financial Officer KM

Date: September 13, 2021

Re: Sanctioning from School Activity funds for 2021-2022

Attached is a list of the student achievement programs and parent-teacher associations requesting approval to be sanctioned for the 2021-2022 fiscal year. All meet the Board of Education requirements as per policy D-9.

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

If you have any questions, please let me know.

KM/FC

Mid-Del Schools Sanctioning
2021-2022

SITE	GROUP	ORGANIZATION	SANC PEND
Barnes Elementary	PTA	Barnes PTA	9/13/2021
Carl Albert HS	Band	CAHS Band Boosters Inc	9/13/2021
Carl Albert HS	Baseball	Carl Albert Homerun Club	9/13/2021
Carl Albert HS	Boys Basketball	Carl Albert Tip In Club	9/13/2021
Carl Albert HS	Cheer	Carl Albert High School Cheer Booster Club	9/13/2021
Carl Albert HS	Football	Carl Albert High School Quarterback Club	9/13/2021
Carl Albert HS	Pom	Carl Albert High School Pom Booster Club Inc	9/13/2021
Carl Albert HS	Soccer	Carl Albert Soccer Boosters	9/13/2021
Carl Albert HS	Softball	Carl Albert High School Softball Booster Club	9/13/2021
Carl Albert HS	Volleyball	CAHS Volleyball Booster Club	9/13/2021
Carl Albert HS	XCountry	Carl Albert Cross Country Booster Club	9/13/2021
Carl Albert MS	Vocal Music	CAMS Vocal Music	9/13/2021
Carl Albert MS/HS	Orchestra	Carl Albert Orchestra Booster Club	9/13/2021
Cleveland Bailey	PTA	Cleveland Bailey PTA	9/13/2021
Del City HS	Baseball	Del City HS Baseball	9/13/2021
Del City MS/HS	Instrumental	Del City Instrumental Music Inc	9/13/2021
Highland Park Elementary	PTA	Highland Park Elementary PTA	9/13/2021
Midwest City HS	Cheer	MCHS Cheer	9/13/2021
Midwest City HS	Orchestra	Midwest City High School Orchestra Bomber Booster Club	9/13/2021
Midwest City HS	Pom	MCHS Pom	9/13/2021
Midwest City HS	Softball	MCHS Lady Bombers Softball Club	9/13/2021
Schwartz Elementary	PTA	Schwartz PTA Fund	9/13/2021
Soldier Creek Elementary	PTA	Soldier Creek PTA	9/13/2021
Townsend Elementary	PTA	Townsend PTA	9/13/2021

Dr. Rick Cobb
Superintendent

Mr. Andy Collier
Director of
Student Activities

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

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

To: The Board of Education and Dr. Rick Cobb

From: Mr. Andy Collier, Director of Student Activities CAC

Date: September 13, 2021

Re: Internal Activities Review Committee

Board Policy J-5 states in part: "The Mid-Del Board of Education shall appoint, at the beginning of the school year, an Internal Activities Review Committee. This committee shall be responsible for reviewing and recommending any deviation of the extra-curricular activities." In accordance with that policy, I submit for your approval the following staff members to make up the Internal Activities Review Committee for the 2021-2022 school year:

Shane Sanders	Midwest City Middle School	Head Principal
Mike Sutton	Carl Albert Middle School	Assistant Principal
Cindy Lowe	Del City Middle School	Assistant Principal

Thank you for your consideration of this request.

Dr. Rick Cobb
Superintendent

Dr. LaShonda Broiles
Executive Director
Secondary Instruction

7217 S.E. 15th Street
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(405) 737-4461 x1332

Mailing Address:
P.O. Box 10630
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Fax: (405) 739-1615

TO: Board of Education and Dr. Rick Cobb

FROM: LaShonda Broiles, Executive Director of Secondary Instruction L.B.

DATE: September 13, 2021

RE: 2021-2022 Student Discipline Committee

The primary function of the Mid-Del Student Discipline Committee is the annual review and update of the Student Expectations, Policies, Procedures, and Safety Guidelines handbook. In accordance with Administrative Regulation J-18 R-2A, the following list of administrators, teachers, parents, and members of the Board of Education are submitted for your approval to be members of the Mid-Del Student Discipline Committee for 2021-2022:

Kristin Goggans, Principal	Carl Albert High School
Kelly Craig, Teacher	Del City Middle School
Angel McCollister, Teacher	Del City High School
Rebecca Scott, Teacher	Carl Albert Middle School
Kevin Hill, Principal	Epperly Heights Elementary
Kaitlyn Bulman, Teacher	Midwest City Elementary
Steve Gilliland, Principal	Del City Middle School
June DeBouse, Teacher	Midwest City High School
Cindy Anderson, Principal	Carl Albert Middle School
Ryan McDonald, Teacher	Midwest City Middle School
Patrice Tucker, Principal	Steed Elementary
Rondall Jones, Principal	Schwartz Elementary
Julian Biggers, Board Member	Board of Education
Le Roy Porter, Board Member	Board of Education
LaShonda Broiles, Executive Director	Ex-Officio
Leslie Pope, Executive Director	Ex-Officio
Pamela Huston, Chief Human Resources Officer	Ex-Officio

One parent from elementary, middle and high school.
One student from each high school will be invited to participate on the committee.

Thank you for your consideration of the membership of the 2021-2022 Mid-Del School Discipline Committee.

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**.

DISCIPLINE POLICIES REVIEW COMMITTEE

Mid-Del Schools supports the importance of broad-based involvement in the formulation of policies re: student discipline. To maximize this opportunity for discussion of relevant issues and to assure understanding and consistent application of policies and procedures, a Discipline Policies Review Committee will be named each September by the Superintendent or his designee.

Committee Membership: As listed under Article V Section IA of the Negotiated Contract between the Mid-Del Board of Education and the Mid-Del Association of Classroom Teachers.

6 Administrators (appointed by Board members)
6 Teachers (appointed by Bargaining Unit)
3 Parents (appointed by Board members)
2 Board members

Committee Selection: In September of each school year the Superintendent or his designee will request from the Association of Classroom Teachers the names of six teachers who have agreed to serve on the Discipline Policies Review Committee. Other committee members will be appointed by the Board of Education pursuant to the negotiated contract between the Mid-Del Board of Education and the Mid-Del Association of Classroom Teachers.

Committee Tenure: All appointments to the Discipline Policies Review Committee will be for one school year, although members may be asked or volunteer to serve in subsequent years.

Committee Duties and Responsibilities:

The Discipline Policies Review Committee will serve in an advisory capacity, providing input re: concerns, possible solutions to discipline problems, suggestions for improvement of discipline in Mid-Del Schools, and clarification of discipline policies and procedures.

A written record of Committee discussion and recommendations will be made available to the Administration and Board of Education for their consideration in making policy/procedural decisions re: discipline issues.

Committee Procedures: The Committee will meet at least once each semester (November, April) and at other times as situations warrant. By October 1 of each school year selection of the Discipline Policies Review Committee will be completed and a list of members provided to each teacher so that staff may submit ideas/concerns to those members for consideration at the November and April meetings.

The Superintendent's designee will serve as the chair of the Discipline Policies Review Committee.

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

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

☑ Employee Travel without Students

Employee: See attached list Site: Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): TESOL in Pittsburgh, PA February 22-25, 2022

Dates for Travel: February 21-25, 2022

Transportation: From OKC, OK on Feb. 21

To Pittsburgh, PA return date Feb. 25

School Days Missed: 5

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: _____ AMOUNT: $15,150.00 (TOTAL)

Breakdown of Amount:
FLIGHT: $4,000.00 MILEAGE: $0 HOTEL: $8,500.00
SHUTTLE/CAB: $ 650.00 MEALS: $1,800.00 INCIDENTALS: $ 200.00

Will leave require a substitute? No Project Code 541

Funding source for expenses other than sub:

Project Name Title II, Title I, Title III Project Code 541, 511, 572

Project Name _____ Project Code _____

Site Principal: NA

Executive Director: Stacy Brown

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

Asst. Superintendent: _____

Superintendent: _____

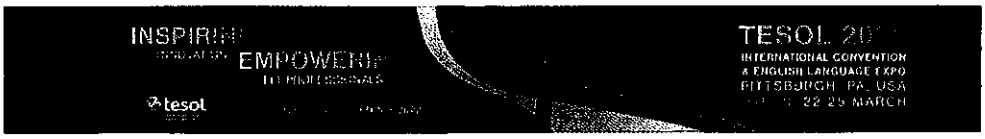
Approval for the trip does not yield approval of Release Time. Submit the Request for Release Time on the yellow form and attach to this request.

Chris Collier – Adm.
Sheri Baker – MWC Elem.
Cheri Reilly – Townsend
Leila Velasco – Adm.
Jason Choate – DCMS
Kris Barnett – Del City Elem.

International Convention & English Language Expo

With more than 4,000 attendees, 450 education sessions, and 50 exhibits, the TESOL International Convention & English Language Expo is the largest professional development event in the TESOL field.

The convention offers professional development opportunities to English language educators at all levels from around the world. In lively interactive sessions, educators develop a global perspective through the exchange of ideas and practices. Participants integrate knowledge of current trends in the field while developing a professional network.



TESOL 2022 Convention & English Language Expo

Come together in person and virtually as a global community of English language professionals for the TESOL 2022 Convention & English Language Expo in Pittsburgh, Pennsylvania, USA, 22–25 March 2022!

English Language Expo

The English Language Expo, the largest of its kind, provides the opportunity to showcase your latest products, publications, software, and ESOL teaching tools to more than 6,500 international TESOL professionals through our innovative networking and exhibiting platform.

Gain added exposure and stand out from competitors by combining TESOL's advertising, sponsorship, and exhibiting opportunities and reach leaders in the profession—program directors, ESL/EFL instructors and educators, and most influential people throughout the field.

To ensure your success and increase your bottom line, we have created a dynamic virtual exhibit hall, and an array of highly effective advertising and brand-building opportunities to ensure maximum visibility. You are invited to be part of the most highly regarded and attended meeting of the year.

Forums for Graduate Students at the TESOL Convention

The Virtual Forum for Graduate Students allows emerging English Language professionals to share their research results, teaching experiences, and to network with other graduate students and faculty members.

TESOL offers two graduate student conferences the day before the annual TESOL International Convention & English Language Expo: the Master's Studer Forum and the Doctoral Research Forum. These forums enable students to

- Share their research results, teaching ideas and experiences, and teaching materials
- Meet and network with graduate students and faculty from other universities
- Participate in the TESOL convention without having to compete with experienced professionals for time on the convention program
- Gain experience organizing a conference, adjudicating proposals, and other professional activities

Future Dates, Locations, and Host Affiliates

22–25 March 2022 Pittsburgh, Pennsylvania, USA, hosted by Three Rivers TESOL

21–24 March 2023 Portland, Oregon, USA hosted by Oregon TESOL (ORTESOL)

This website uses cookies. A cookie is a small piece of code that gives your computer a unique identity, but it does not contain any information that allows us to identify you personally. For more information on how TESOL International Association uses cookies, please read our privacy policy. Most browsers automatically accept cookies, but if you prefer, you can opt out by changing your browser settings.

Accept

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

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

☑ Employee Travel without Students

Employee: Serena Black & Kelly Minor Site: SCE / Sped

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Trauma Informed / Beyond Consequences Conference in St. Charles, Mo 10/18-19

Dates for Travel: Oct. 17-19

Transportation: From OKC on 10/17/21

To St. Charles return date 10/19/21

School Days Missed: 1

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 541 AMOUNT: $ 2,130.00 (TOTAL)

Breakdown of Amount:
FLIGHT: $ 650.00 MILEAGE: $ — HOTEL: $ 850.00
SHUTTLE/CAB: $ 250.00 MEALS: $ 330.00 INCIDENTALS: $ $ 50.00

Will leave require a substitute? Yes for Serena Black - only Project Code 541

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name _____ Project Code _____

Site Principal: Amber Reid

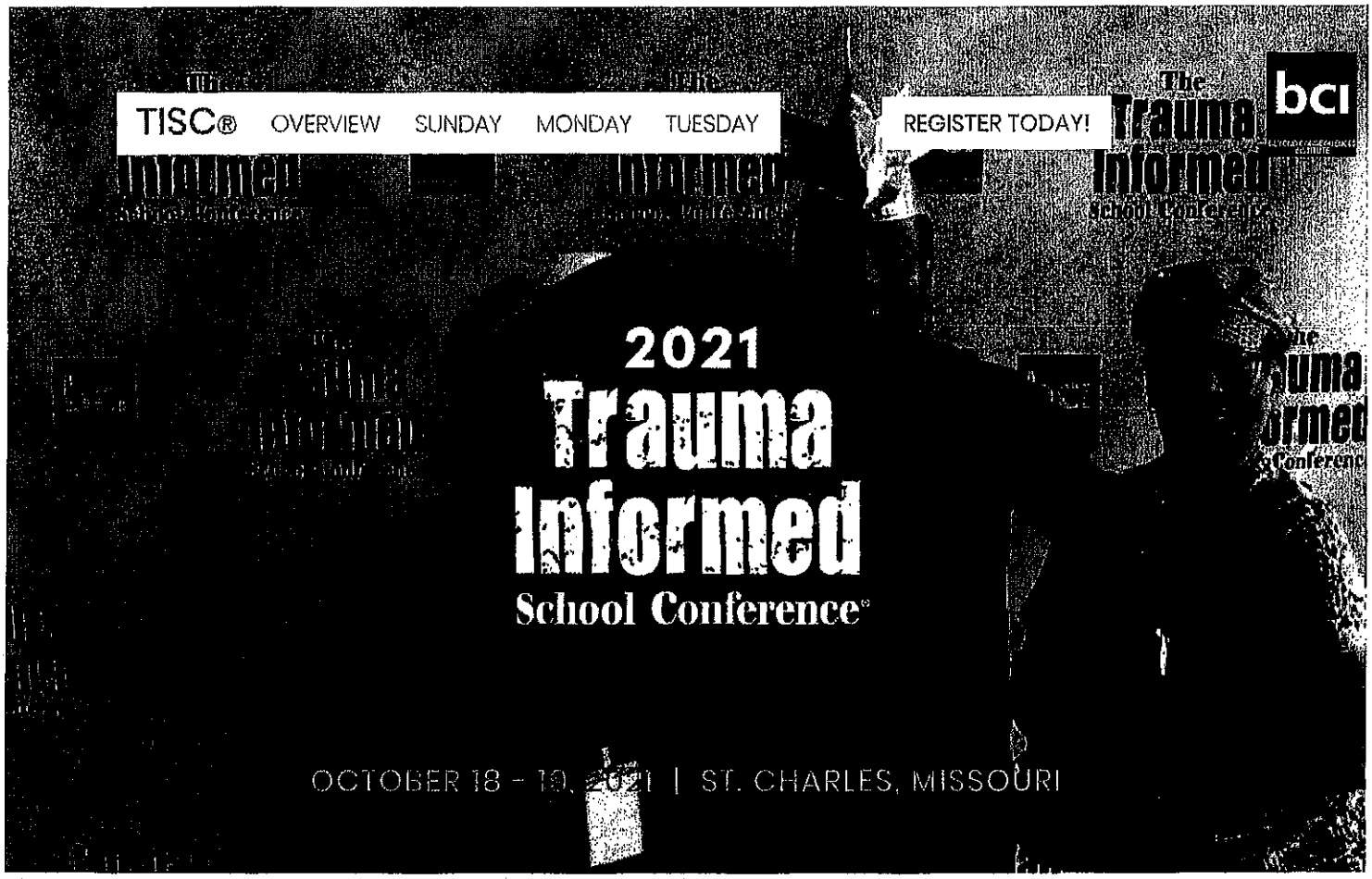
Executive Director: Stacey Brown

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

Asst. Superintendent: Carl Lido

Superintendent: _____

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



TRAUMA INFORMED SCHOOL CONFERENCE® 2021

Come join us for this comprehensive two-day trauma-informed conference that is designed for:

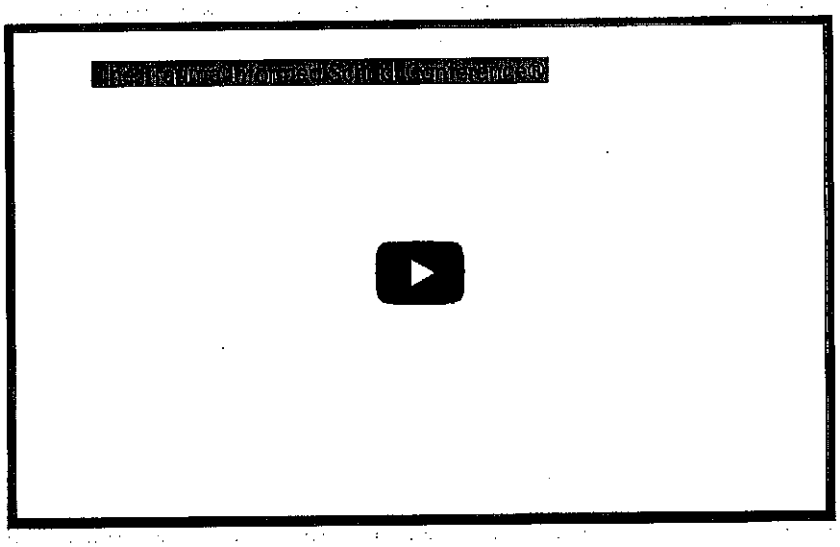
- Educators
- School Administrators
- School Personnel
- Mental Health Professionals
- Community Partners

This conference will give you the understanding, knowledge, and tools you need to successfully create a trauma-informed learning environment, whether it is in a single classroom, a whole school, or an entire district.

RELEVANT AND HOT TOPICS:

- Suicide Prevention
- Mindfulness Practices
- Cultural Competency
- Trauma-Informed Systems
- Grief Processing
- Regulation Strategies
- Trauma-Informed Leadership
- Positive School Culture
- Trauma-Informed Assessments
- Martial Arts in Schools

and more!



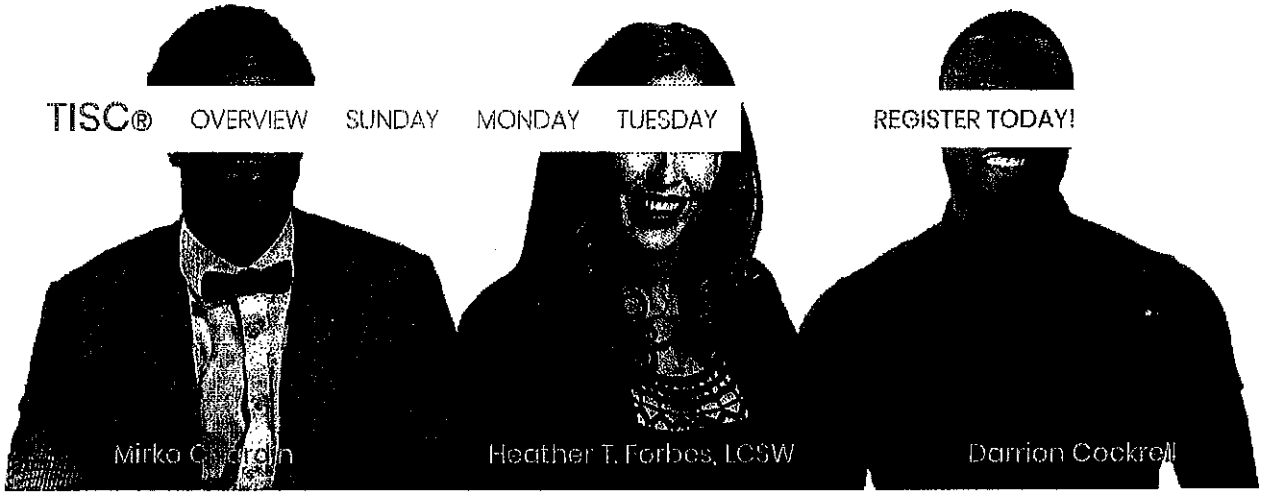
"I learned more at this conference than I have at any other conference I have attended in my 27 year teaching career."

"Such a wonderful conference that changed my entire career and how I work with my students."

"This conference is a game changer! I learned so much that will help me with students and my own children."

Need more information on why we need trauma-informed schools? Click HERE.

KEYNOTE SPEAKERS



Mirko Chardin is the founding head of school of the Putnam Avenue Upper School in Cambridge, Massachusetts. Mirko's work has involved all areas of school management and student support. His greatest experience and passion revolve around culturally connected teaching and learning, recruiting and retaining educators of color, restorative practice, and school culture. Mirko is the co-author with Dr. Katie Novak of the newly released book, *Equity by Design: The Power and Promise of UDL*. He is a principal mentor for the Perone-Sizer Creative Leadership Institute and a trustee at Wheaton College. He also is an active hip-hop artist and released the album, *Unhealthy Societies*, in 2018.
Find out more about Mirko here.

Heather T. Forbes is the founder and owner of the Beyond Consequences Institute (BCI). She has worked in the field of trauma and healing since 1999. Heather is an internationally published author on the topics of working with children exhibiting difficult and severe behaviors, the impact of trauma on the developing child, adoptive motherhood, and self-development. Her most recent release, *Classroom180*, is leading the trauma-informed movement, giving educators a framework to create and assess the trauma-informed classroom. Much of her experience and insight comes from her direct mothering experience of her two adopted children and mentoring a severely trauma-impacted young adult.
Find out more about Heather here.

Darrion Cockrell is Missouri's 2021 Teacher of the Year. He is a physical education teacher at Crestwood Elementary School in St. Louis. "Mr. DC," as his students call him, understands first-hand the value of relationships and the need for positive and strong role models for students. It was through the relationship with his middle school football coach that he was brought out of the depths of his own childhood challenges and traumatic experiences. Now, as a teacher and role model for his students, Darrion focuses on creating strong relationships with his students and spends much of his free time supporting them in their activities. Darrion also received a 2020 National Box Tops for Education Twilight Award.
Find out more about Darrion here.

FEATURED SPEAKERS

l Kampa
ool Principal
nesota

Lori Desautels, PhD
Assistant Professor/Author
Indiana

Jasmyn Wright
Teacher/Author
Delaware

Theodora Schiro
Retired Educator/Author
Arizona

Sgt. D.J. S
School Resou
Indiar

OUR AGENDA AT A GLANCE

ore our agenda to get an idea of what to expect
en you are at TISC® 2021.

PRE-CONFERENCE | 10/17

3:00pm - 6:00 pm
Attendee Check-In

6:00pm - 8:00 pm
Documentary & Bonus Sessions

DAY ONE | 10/18

7:00am - 8:45am
Attendee Check-In

8:45am - 10:05am
Opening Keynote: Heather T. Forbes

10:05am - 10:30am
Break & Networking

10:30am - 11:45am
Breakout Sessions: 7 options

11:45am - 1:10pm
Lunch & Networking

1:10pm - 2:25pm
Breakout Sessions: 7 options

2:25pm - 2:50pm
Break & Networking

2:50pm - 4:05pm
Breakout Sessions: 7 options

4:05pm - 4:30pm
Break & Networking

DAY TWO | 10/19

Starting at 8:00am
Exhibit Area Open

8:45am - 10:05am
Opening Keynote: Mirko Chardin

10:05am - 10:30am
Break & Networking

10:30am - 11:45am
Breakout Sessions: 7 options

11:45am - 1:10pm
Lunch & Networking

1:10pm - 2:25pm
Breakout Sessions: 7 options

2:25pm - 2:50pm
Break & Networking

2:50pm - 4:05pm
Breakout Sessions: 6 options

REGISTRATION

IN-PERSON REGISTRATION:

- Highly engaging sessions
- Experienced and cutting-edge speakers
- Snacks throughout each main conference day
- Lunch on Monday and Tuesday
- Sunday evening documentary and extra sessions

REGISTRATION:

- Live streaming of all keynote sessions
- 6 additional live streaming breakout sessions
- 10-Day access to all virtual sessions
- Chat and connect with others from around the nation during the live sessions.

IN-PERSON

Early Bird IN-PERSON Rate: $399
Ends May 7, 2021

Regular IN-PERSON Rate: $469

Proof of vaccination is currently required to attend the in-person conference.

Register Today!

What information is needed for registration?

Are you registering a group of attendees?

VIRTUAL

Early Bird VIRTUAL Rate: $219
Ends May 7, 2021

Regular VIRTUAL Rate: $249

Register Today!

What information is needed for registration?

Are you registering a group of attendees?

ADD-ON PACKAGES

The following are available at our best conference pricing but only at the time of registration:

Conference Support Package #1 **$57.00**
Regularly.: $73.95

1 x *Help for Billy* Book
1 x *Classroom180: A Framework for Creating, Sustaining, and Assessing the Trauma-Informed Classroom*

Conference Support Package #2 **$132.00**
Regularly: $173.89

1 x *Help for Billy* Book
1 x *Help for Billy Study Guide*
1 x *Classroom180* Guide & Rubric
1 x *The Trauma-Informed School - Administrator's Guide*

Conference Support Package #3 **$227.00**
Regularly: $320.89

1 x *Help for Billy* Book
1 x *Help for Billy Study Guide*
1 x *Classroom180* Guide & Rubric
1 x *The Trauma-Informed School - Administrator's Guide*
1 x *The Trauma-Informed Curriculum for Social-Emotional Learning: Preschool through Early Elementary*

Conference Support Package #4 **$217.00**
Regularly: $297.88

2 x *Help for Billy* Books
2 x *Classroom180* Guide & Rubric
2 x *The Trauma-Informed School - Administrator's Guide*

Conference Support Package #5 **$2,217.00**
Regularly: $2,394.48

5 x *Help for Billy* Books
5 x *Help for Billy Study Guides*
5 x *Classroom180* Guide & Rubric
2 x *The Trauma-Informed School - Administrator's Guide*

1 x One-year school-wide subscription to the *Trauma-*

Alicia Davis <addavis@mid-del.net>

St. Charles Missouri

diana@springalltravel.com <diana@springalltravel.com> Fri, Aug 13, 2021 at 12:36 PM
To: Alicia Davis <addavis@mid-del.net>

Alicia, quote for St Charles convention.

Airfare on Southwest - $250 per person
Embassy Suites (hotel is attached to the Convention Center) for 2 nights, Oct 17 & 18 -$392 per room
Round trip airport transfers for 2 - $200 total

Total cost for 2 - $1484

Here are the Southwest schedules, there are 2 flights going, but only 1 returning.

Southwest 17OCT SU Lv Okla City 900AM Ar St Louis 1025AM
-OR_
Southwest 17OCT SU Lv Okla City 510PM Ar St Louis 630PM

Return-
Southwest 19OCT TU Lv St Louis 445PM Ar Okla City 615PM

Diana
[Quoted text hidden]

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

Funding source of Allocated funds, Project 775 added to previously approved travel on May18, 2021 Special BOE. Del City High School NJROTC to travel to Camp Clark in Nevada, MO on June 20-26, 2021. Expenses to be paid by School Activity Funds, Project 947 and Allocated Funds Project 775.

POLICY J-14 R-2

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

I. IDENTIFYING INFORMATION

Del City High School

1. Name of School _____

NJROTC

2. Name of Group _____

Danny Moreaux / John Kelly

3. Name of Mid-Del Sponsor(s) _____

Camp Clark, Nevada Missouri

4. Destination _____

June 20-26

5. Dates of Trip from/to _____

June 20, 6am DCHS

6. Time and Location of Departure _____

June 26, 6pm DCHS

7. Time and Location of Arrival _____

8. Will students miss class time for this trip? ____ Yes __X__ No If yes, how much class time?

_____

9. Is this trip during the Oklahoma Core Curriculum Testing window? ____ Yes __X__ No

If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be madeup.

Leadership Training

10. Purpose of Trip: _____

_____

School Bus

11. Mode of Transportation: _____

Project # SAF #947 + Allocated 775 Project Name: NJROTC

____ 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.

__X__Yes ____No

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

____ Sanctioned Organization funds

____ School District Allocated funds

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

Explain other sources: _____

_____

_____

_____

_____

VI. JUSTIFICATION

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

NJROTC Leadership Academy

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

There are no local options and this Camp is sanctioned by NJROTC Area 9 Headquarters.

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 16 Number of adult sponsors/chaperones: 2

Danny Moreaux 9043228817

2. If primary sponsor will be carrying a cell phone, please give number. _____

IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

X

___ Scheduled supervision (Please attach chaperone assignments with times.)

___ One adult assigned to each student's room. (Prior to departure, a list of room assignments for chaperones is to be submitted to the building principal.)

Camp Clark, Military Barracks

2. Name of hotel where group/teacher will stay _____

3. Address of hotel:

Nevada, Missouri

_____

Street Address City State Zip

4. Telephone of hotel: 904-323-8113 (Include area code.)

5. Alternate phone number in case of emergency: _____

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

_X_ All expenses from School Activity Funds (SAF).

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 Director Elementary/Secondary Teaching & Learning Date

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

_____

Signature of Executive Director of Teaching & Learning Date

_____

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 5·18·2021

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

Before students may participate in the out-of-state/overnight trip, each student and or parent or guardian must agree to 3 of 6 1/6/15, 2:18 PM

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

FROM: LaShonda Broiles, Executive Director of Secondary Instruction L.B.

DATE: September 13, 2021

RE: 2019 District College Remediation Report

The Oklahoma State Regents for Higher Education released the 2019 Oklahoma College Remediation Rate report in February, 2021. The metric applied to determine if a student would be required to take a Developmental Course in college was the score below "19" on the ACT subtests for Science, English, Math, and Reading.

During the fall of 2019, 406 Mid-Del graduates of the 2019 Senior class were reported as college freshmen to the Oklahoma State Regents for Higher Education. These numbers reflect only the Oklahoma colleges that reported their remediation data to the Oklahoma Regents for Higher Education. From this group of students, an average of 0% Mid-Del 2019 graduates were remediated in Science; 29.0% were remediated in English; 39.11% were remediated in Math; and 1.4% were remediated in Reading.

We are far below the state average of 4.1% for remediation in the area of Reading. All of the High Schools have made gains in at least one area of the report over the past four years. Some other factors to be considered, not all Mid-Del School High School Graduates that attend college are represented in this report. This report only reflects in-state universities and we have numerous students that attend out of state institutions.

Any questions?

Oklahoma State Regents for Higher Education
Participation in Developmental Education in 2019-2020
2019 Oklahoma Public High School Graduates as Fall 2019 College Freshmen in Public

* For high schools with five or fewer students, the freshman headcount has been entered, but no additional information has been provided in order to comply with the Federal Educational Rights and Privacy Act (FERPA).

		Developmental Students									
	Freshman Students	Science		English		Math		Reading		Total Developmenta	
High School		N	%	N	%	N	%	N	%	N	%
DISTRICT	409	0	0	119	29.00%	160	39.11%	6	1.40%	197	48.16%
CARL ALBERT HS	144	0	0.0%	37	25.7%	48	33.3%	0	0.0%	62	43.1%
DEL CITY HS	121	0	0.0%	41	33.9%	59	48.8%	3	2.5%	70	57.9%
MIDWEST CITY HS	147	0	0.0%	41	27.9%	53	36.1%	3	2.0%	65	44.2%
COUNTY	3634	1	1.70%	409	11.25%	834	22.94%	114	3.13%	1005	27.65%
STATE	**17149**	**39**	**0.2%**	**2123**	**12.4%**	**3453**	**20.1%**	**699**	**4.1%**	**4596**	**26.8%**

Dr. Rick Cobb
Superintendent

Mr. Andy Collier
Director of
Student Activities

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

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

To: The Board of Education and Dr. Rick Cobb

From: Mr. Andy Collier, Director of Student Activities CAC

Date: September 13, 2021

Re: Del City High School's Homecoming Revision

We request your approval to revise Del City High School's 2021-2022 Homecoming date to the following:

Del City High School	September 23, 2021	Northwest Classen

The revision is due to not having enough official crews in the Oklahoma City area.

Thank you for your consideration of this request.

School District
2021-2022 Estimate of Needs
and
Financial Statement of the Fiscal Year 2020-2021

Board of Education of Midwest City-Del City Public Schools
District No. I-52
County of Oklahoma
State of Oklahoma

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Midwest City-Del City Public Schools, District No. I-52, County of Oklahoma State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Jenkins & Kemper, CPAs P.C.

Submitted to the Oklahoma County Excise Board

This _____ Day of _____, 2021

School Board Member's Signatures

Chairman: _____ Clerk: _____

Member: _____ Member: _____

Member: _____ Member: _____

Member: _____ Member: _____

Member: _____ Member: _____

Treasurer _____

Affidavit of Publication

State of Oklahoma, County of Oklahoma

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Midwest City-Del City Public Schools, School District No. I-52, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

_____
Clerk, Board of Education

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

_____ _____
Notary Public My Commission Expires

_____
Secretary and Clerk of Excise Board
Oklahoma County, Oklahoma

JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

September 7, 2021

Honorable Board of Education
Midwest City-Del City Public Schools
District No. I-52, Oklahoma County

We have compiled the 2020-21 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-22 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-52, Oklahoma County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of the Oklahoma State Department of Education, Midwest City-Del City Public Schools, Oklahoma County Excise Board, and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper,
Certified Public Accountants, P.C.

116 WEST BRECKENRIDGE AVE, BIXBY, OK 74008
PHONE: 918.366.4440 FAX: 918.366.4443
WWW.JENKINSKEMPER.COM

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Publication..... 25

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2017A Bldg Bonds
Date Of Issue					1/1/2017
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					1/1/2019
Amount Of Each Uniform Maturity					$ 2,975,000.00
Final Maturity Otherwise:					
Date of Final Maturity					1/1/2022
Amount of Final Maturity					$ 2,975,000.00
AMOUNT OF ORIGINAL ISSUE					$ 11,900,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					$ 11,900,000.00
Years To Run					4
Normal Annual Accrual					$ 0.00
Tax Years Run					4
Accrual Liability To Date					$ 11,900,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					$ 5,950,000.00
Bonds Paid During 2020-2021					$ 2,975,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 2,975,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					$ 0.00
Unmatured					$ 2,975,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons 1/1/2022	$ 2,975,000.00	3.000%	0 Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 44,625.00
Years To Run					4
Accrue Each Year					$ 11,156.25
Tax Years Run					4
Total Accrual To Date					$ 44,625.00
Current Interest Earned Through 2021-2022					$ 0.00
Total Interest To Levy For 2021-2022					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					$ 0.00
Unmatured					$ 0.00
Interest Earnings 2020-2021					$ 133,875.00
Coupons Paid Through 2020-2021					$ 133,875.00
Interest Earned But Unpaid 6-30-2021:					
Matured					$ 0.00
Unmatured					$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Bldg Bonds Series 2018A
Date Of Issue					1/1/2018
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					1/1/2020
Amount Of Each Uniform Maturity					$ 3,535,000.00
Final Maturity Otherwise:					
Date of Final Maturity					1/1/2023
Amount of Final Maturity					$ 3,535,000.00
AMOUNT OF ORIGINAL ISSUE					$ 14,140,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					$ 14,140,000.00
Years To Run					4
Normal Annual Accrual					$ 3,535,000.00
Tax Years Run					3
Accrual Liability To Date					$ 10,605,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					$ 3,535,000.00
Bonds Paid During 2020-2021					$ 3,535,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 3,535,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					$ 0.00
Unmatured					$ 7,070,000.00
Coupon Computation: Coupon Date		Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	1/1/2022	$ 3,535,000.00	3.000%	6 Mo.	$ 53,025.00
Bonds and Coupons	1/1/2023	$ 3,535,000.00	3.000%	12 Mo.	$ 106,050.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 53,025.00
Years To Run					4
Accrue Each Year					$ 13,256.25
Tax Years Run					3
Total Accrual To Date					$ 39,768.75
Current Interest Earned Through 2021-2022					$ 159,075.00
Total Interest To Levy For 2021-2022					$ 172,331.25
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					$ 0.00
Unmatured					$ 0.00
Interest Earnings 2020-2021					$ 256,287.50
Coupons Paid Through 2020-2021					$ 256,287.50
Interest Earned But Unpaid 6-30-2021:					
Matured					$ 0.00
Unmatured					$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2018B Building Bonds
Date Of Issue						7/1/2018
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2020
Amount Of Each Uniform Maturity						$ 1,770,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2023
Amount of Final Maturity						$ 1,770,000.00
AMOUNT OF ORIGINAL ISSUE						$ 7,080,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						$ 7,080,000.00
Years To Run						4
Normal Annual Accrual						$ 1,770,000.00
Tax Years Run						2
Accrual Liability To Date						$ 3,540,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						$ 1,770,000.00
Bonds Paid During 2020-2021						$ 1,770,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 3,540,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	7/1/2022	$ 1,770,000.00	3.000%	12 Mo.	$ 53,100.00	
Bonds and Coupons	7/1/2023	$ 1,770,000.00	3.000%	12 Mo.	$ 53,100.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						$ 0.00
Terminal Interest To Accrue						0
Years To Run						$ 0.00
Accrue Each Year						0
Tax Years Run						$ 0.00
Total Accrual To Date						$ 106,200.00
Current Interest Earned Through 2021-2022						$ 106,200.00
Total Interest To Levy For 2021-2022						
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						$ 0.00
Matured						$ 0.00
Unmatured						$ 159,300.00
Interest Earnings 2020-2021						$ 159,300.00
Coupons Paid Through 2020-2021						
Interest Earned But Unpaid 6-30-2021:						$ 0.00
Matured						$ 0.00
Unmatured						

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2018B Transportation Bonds
Date Of Issue	7/1/2018
Date Of Sale By Delivery	12:00:00 AM
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	7/1/2020
Amount Of Each Uniform Maturity	$ 480,000.00
Final Maturity Otherwise:	
Date of Final Maturity	7/1/2023
Amount of Final Maturity	$ 480,000.00
AMOUNT OF ORIGINAL ISSUE	$ 1,920,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 1,920,000.00
Years To Run	4
Normal Annual Accrual	$ 480,000.00
Tax Years Run	2
Accrual Liability To Date	$ 960,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	$ 480,000.00
Bonds Paid During 2020-2021	$ 480,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 960,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2022	$ 480,000.00	3.250%	12 Mo.	$ 15,600.00
Bonds and Coupons	7/1/2023	$ 480,000.00	3.250%	12 Mo.	$ 15,600.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 0.00
Years To Run	0
Accrue Each Year	$ 0.00
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2021-2022	$ 31,200.00
Total Interest To Levy For 2021-2022	$ 31,200.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2020-2021	$ 46,800.00
Coupons Paid Through 2020-2021	$ 46,800.00
Interest Earned But Unpaid 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2019A Building Bonds
Date Of Issue	1/1/2019
Date Of Sale By Delivery	12:00:00 AM
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	1/1/2021
Amount Of Each Uniform Maturity	$ 2,600,000.00
Final Maturity Otherwise:	
Date of Final Maturity	1/1/2024
Amount of Final Maturity	$ 2,600,000.00
AMOUNT OF ORIGINAL ISSUE	$ 10,400,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 10,400,000.00
Years To Run	4
Normal Annual Accrual	$ 2,600,000.00
Tax Years Run	2
Accrual Liability To Date	$ 5,200,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	$ 0.00
Bonds Paid During 2020-2021	$ 2,600,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 2,600,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 7,800,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	1/1/2022	$ 2,600,000.00	3.000%	6 Mo.	$ 39,000.00
Bonds and Coupons	1/1/2023	$ 2,600,000.00	3.000%	12 Mo.	$ 78,000.00
Bonds and Coupons	1/1/2024	$ 2,600,000.00	3.000%	12 Mo.	$ 78,000.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 39,000.00
Years To Run	4
Accrue Each Year	$ 9,750.00
Tax Years Run	2
Total Accrual To Date	$ 19,500.00
Current Interest Earned Through 2021-2022	$ 195,000.00
Total Interest To Levy For 2021-2022	$ 204,750.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2020-2021	$ 273,000.00
Coupons Paid Through 2020-2021	$ 273,000.00
Interest Earned But Unpaid 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Comb Purp Bond Series 2019A
Date Of Issue						7/1/2019
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2021
Amount Of Each Uniform Maturity						$ 2,615,000.00
Final Maturity Otherwise:						7/1/2024
Date of Final Maturity						$ 2,615,000.00
Amount of Final Maturity						$ 10,460,000.00
AMOUNT OF ORIGINAL ISSUE						$ 0.00
Cancelled, In Judgement Or Delayed For Final Levy Year						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						$ 10,460,000.00
Bond Issues Accruing By Tax Levy						4
Years To Run						$ 2,615,000.00
Normal Annual Accrual						1
Tax Years Run						$ 2,615,000.00
Accrual Liability To Date						
Deductions From Total Accruals:						$ 0.00
Bonds Paid Prior To 6-30-2020						$ 2,615,000.00
Bonds Paid During 2020-2021						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						
TOTAL BONDS OUTSTANDING 6-30-2021:						$ 0.00
Matured						$ 7,845,000.00
Unmatured						
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	7/1/2022	$ 2,615,000.00	2.000%	12 Mo.	$ 52,300.00	
Bonds and Coupons	7/1/2023	$ 2,615,000.00	2.000%	12 Mo.	$ 52,300.00	
Bonds and Coupons	7/1/2024	$ 2,615,000.00	2.000%	12 Mo.	$ 52,300.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 0.00
Years To Run						0
Accrue Each Year						$ 0.00
Tax Years Run						0
Total Accrual To Date						$ 0.00
Current Interest Earned Through 2021-2022						$ 156,900.00
Total Interest To Levy For 2021-2022						$ 156,900.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						$ 0.00
Matured						$ 0.00
Unmatured						$ 418,400.00
Interest Earnings 2020-2021						$ 418,400.00
Coupons Paid Through 2020-2021						
Interest Earned But Unpaid 6-30-2021:						$ 0.00
Matured						$ 0.00
Unmatured						

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Gen Oblig Bonds Series 2019B
Date Of Issue						7/1/2021
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2021
Amount Of Each Uniform Maturity						$ 450,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2024
Amount of Final Maturity						$ 450,000.00
AMOUNT OF ORIGINAL ISSUE						$ 1,800,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						$ 1,800,000.00
Years To Run						4
Normal Annual Accrual						$ 450,000.00
Tax Years Run						1
Accrual Liability To Date						$ 450,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						$ 0.00
Bonds Paid During 2020-2021						$ 450,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 1,350,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	7/1/2022	$ 450,000.00	2.250%	12 Mo.	$ 10,125.00	
Bonds and Coupons	7/1/2023	$ 450,000.00	2.250%	12 Mo.	$ 10,125.00	
Bonds and Coupons	7/1/2024	$ 450,000.00	2.250%	12 Mo.	$ 10,125.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 0.00
Years To Run						0
Accrue Each Year						$ 0.00
Tax Years Run						0
Total Accrual To Date						$ 0.00
Current Interest Earned Through 2021-2022						$ 30,375.00
Total Interest To Levy For 2021-2022						$ 30,375.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2020-2021						$ 79,875.00
Coupons Paid Through 2020-2021						$ 79,875.00
Interest Earned But Unpaid 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Bldg Bond Series 2016A
Date Of Issue					1/1/2016
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					1/1/2018
Amount Of Each Uniform Maturity					$ 2,460,000.00
Final Maturity Otherwise:					
Date of Final Maturity					1/1/2021
Amount of Final Maturity					$ 2,460,000.00
AMOUNT OF ORIGINAL ISSUE					$ 9,840,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					$ 9,840,000.00
Years To Run					4
Normal Annual Accrual					$ 0.00
Tax Years Run					4
Accrual Liability To Date					$ 9,840,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					$ 7,380,000.00
Bonds Paid During 2020-2021					$ 2,460,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					$ 0.00
Unmatured					$ 0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 0.00
Years To Run					0
Accrue Each Year					$ 0.00
Tax Years Run					0
Total Accrual To Date					$ 0.00
Current Interest Earned Through 2021-2022					$ 0.00
Total Interest To Levy For 2021-2022					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					$ 0.00
Unmatured					$ 0.00
Interest Earnings 2020-2021					$ 24,600.00
Coupons Paid Through 2020-2021					$ 24,600.00
Interest Earned But Unpaid 6-30-2021:					
Matured					$ 0.00
Unmatured					$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						GO Combined Purpose 2020
Date Of Issue						7/1/2020
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						7/1/2020
Date Maturity Begins						$ 2,715,000.00
Amount Of Each Uniform Maturity						
Final Maturity Otherwise:						7/1/2025
Date of Final Maturity						$ 2,715,000.00
Amount of Final Maturity						$ 10,860,000.00
AMOUNT OF ORIGINAL ISSUE						$ 0.00
Cancelled, In Judgement Or Delayed For Final Levy Year						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						$ 10,860,000.00
Bond Issues Accruing By Tax Levy						4
Years To Run						$ 2,715,000.00
Normal Annual Accrual						0
Tax Years Run						$ 0.00
Accrual Liability To Date						
Deductions From Total Accruals:						$ 0.00
Bonds Paid Prior To 6-30-2020						$ 0.00
Bonds Paid During 2020-2021						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						
TOTAL BONDS OUTSTANDING 6-30-2021:						$ 0.00
Matured						$ 10,860,000.00
Unmatured						
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	7/1/2022	$ 2,715,000.00	1.750%	24 Mo.	$ 95,025.00	
Bonds and Coupons	7/1/2023	$ 2,715,000.00	1.000%	24 Mo.	$ 54,300.00	
Bonds and Coupons	7/1/2024	$ 2,715,000.00	1.000%	24 Mo.	$ 54,300.00	
Bonds and Coupons	7/1/2025	$ 2,715,000.00	1.050%	24 Mo.	$ 57,015.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						$ 0.00
Terminal Interest To Accrue						0
Years To Run						$ 0.00
Accrue Each Year						0
Tax Years Run						$ 0.00
Total Accrual To Date						$ 260,640.00
Current Interest Earned Through 2021-2022						$ 260,640.00
Total Interest To Levy For 2021-2022						
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						$ 0.00
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2020-2021						$ 0.00
Coupons Paid Through 2020-2021						
Interest Earned But Unpaid 6-30-2021:						$ 0.00
Matured						$ 0.00
Unmatured						

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)	GO Bldg Bonds 2020 Series A
PURPOSE OF BOND ISSUE:	
Date Of Issue	7/1/2020
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	7/1/2022
Amount Of Each Uniform Maturity	$ 430,000.00
Final Maturity Otherwise:	
Date of Final Maturity	7/1/2025
Amount of Final Maturity	$ 430,000.00
AMOUNT OF ORIGINAL ISSUE	$ 1,720,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 1,720,000.00
Years To Run	4
Normal Annual Accrual	$ 430,000.00
Tax Years Run	0
Accrual Liability To Date	$ 0.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	$ 0.00
Bonds Paid During 2020-2021	$ 0.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 1,720,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2022	$ 430,000.00	1.200%	24 Mo.	$ 10,320.00
Bonds and Coupons	7/1/2023	$ 430,000.00	1.200%	24 Mo.	$ 10,320.00
Bonds and Coupons	7/1/2024	$ 430,000.00	1.200%	24 Mo.	$ 10,320.00
Bonds and Coupons	7/1/2025	$ 430,000.00	1.200%	24 Mo.	$ 10,320.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	$ 0.00
Terminal Interest To Accrue	0
Years To Run	$ 0.00
Accrue Each Year	0
Tax Years Run	$ 0.00
Total Accrual To Date	$ 41,280.00
Current Interest Earned Through 2021-2022	$ 41,280.00
Total Interest To Levy For 2021-2022	
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	$ 0.00
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2020-2021	$ 0.00
Coupons Paid Through 2020-2021	
Interest Earned But Unpaid 6-30-2021:	$ 0.00
Matured	$ 0.00
Unmatured	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)	GO Bldg Bonds 2020 Series B
PURPOSE OF BOND ISSUE:	
Date Of Issue	9/1/2020
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	9/1/2022
Amount Of Each Uniform Maturity	$ 350,000.00
Final Maturity Otherwise:	
Date of Final Maturity	9/1/2025
Amount of Final Maturity	$ 350,000.00
AMOUNT OF ORIGINAL ISSUE	$ 1,400,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 1,400,000.00
Years To Run	4
Normal Annual Accrual	$ 350,000.00
Tax Years Run	0
Accrual Liability To Date	$ 0.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	$ 0.00
Bonds Paid During 2020-2021	$ 0.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 1,400,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	9/1/2022	$ 350,000.00	0.750%	22 Mo.	$ 4,812.50
Bonds and Coupons	9/1/2023	$ 350,000.00	0.750%	22 Mo.	$ 4,812.50
Bonds and Coupons	9/1/2024	$ 350,000.00	0.750%	22 Mo.	$ 4,812.50
Bonds and Coupons	9/1/2025	$ 350,000.00	0.750%	22 Mo.	$ 4,812.50
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 437.50
Years To Run	4
Accrue Each Year	$ 109.38
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2021-2022	$ 19,250.00
Total Interest To Levy For 2021-2022	$ 19,359.38
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2020-2021	$ 0.00
Coupons Paid Through 2020-2021	$ 0.00
Interest Earned But Unpaid 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 0.00

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EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)	Total All Bonds
PURPOSE OF BOND ISSUE:	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	$ 20,380,000.00
Amount Of Each Uniform Maturity	
Final Maturity Otherwise:	$ 20,380,000.00
Amount of Final Maturity	$ 81,520,000.00
AMOUNT OF ORIGINAL ISSUE	$ 0.00
Cancelled, In Judgement Or Delayed For Final Levy Year	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	$ 81,520,000.00
Bond Issues Accruing By Tax Levy	$ 14,945,000.00
Normal Annual Accrual	$ 45,110,000.00
Accrual Liability To Date	
Deductions From Total Accruals:	$ 19,115,000.00
Bonds Paid Prior To 6-30-2020	$ 16,885,000.00
Bonds Paid During 2020-2021	$ 0.00
Matured Bonds Unpaid	$ 9,110,000.00
Balance Of Accrual Liability	
TOTAL BONDS OUTSTANDING 6-30-2021:	$ 0.00
Matured	$ 45,520,000.00
Unmatured	
Requirement for Interest Earnings After Last Tax-Levy Year:	$ 137,087.50
Terminal Interest To Accrue	$ 34,271.88
Accrue Each Year	$ 103,893.75
Total Accrual To Date	$ 999,920.00
Current Interest Earned Through 2021-2022	$ 1,023,035.63
Total Interest To Levy For 2021-2022	
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	$ 0.00
Matured	$ 0.00
Unmatured	$ 1,392,137.50
Interest Earnings 2020-2021	$ 1,392,137.50
Coupons Paid Through 2020-2021	
Interest Earned But Unpaid 6-30-2021:	$ 0.00
Matured	$ 0.00
Unmatured	

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)

Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF	Jerry Aaron, et al.	The Board of Trustees of the TRS of OK			TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number	CJ-2019-3684	CJ-2021-1365			
NAME OF COURT	District	District			
Date of Judgment	7/11/2019	3/31/2021			
Principal Amount of Judgment	$ 1,335,918.65	$ 17,462.99	$ 0.00	$ 0.00	$ 1,353,381.64
Interest Rate Assigned by Court	5.00%	0.00%	0.00%	0.00%	
Tax Levies Made	1	0	0	0	
Principal Amount Provided for to June 30, 2020	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Principal Amount Provided for in 2020-2021	$ 445,306.22	$ 0.00	$ 0.00	$ 0.00	$ 445,306.22
PRINCIPAL AMOUNT NOT PROVIDED FOR	$ 890,612.43	$ 17,462.99	$ 0.00	$ 0.00	$ 908,075.42
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022					
Principal 1/3	$ 445,306.22	$ 5,821.00	$ 0.00	$ 0.00	$ 451,127.22
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2020					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	$ 445,306.22	$ 0.00	$ 0.00	$ 0.00	$ 445,306.22
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	$ 173,618.20	$ 0.00	$ 0.00	$ 0.00	$ 173,618.20
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2021					
Principal	$ 271,688.02	$ 0.00	$ 0.00	$ 0.00	$ 271,688.02
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total	$ 271,688.02	$ 0.00	$ 0.00	$ 0.00	$ 271,688.02

Schedule 3: Prepaid Judgments as of June 30, 2021

Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2020	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Reimbursement By 2020-2021 Tax Levy	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Annual Accrual On Prepaid Judgments	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Stricken By Court Order	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Asset Balance	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement	SINKING FUND	
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension
		$ 11,492,395.41
Cash on Hand June 30, 2020	$ 0.00	
Investments Since Liquidated		
COLLECTED AND APPORTIONED:	$ 0.00	
Contributions From Other Districts	$ 504,191.99	
2019 and Prior Ad Valorem Tax	$ 16,668,198.71	
2020 Ad Valorem Tax	$ 21,878.82	
Miscellaneous Receipts		$ 17,194,269.52
TOTAL RECEIPTS		$ 28,686,664.93
TOTAL RECEIPTS AND BALANCE		
DISBURSEMENTS:	$ 1,392,137.50	
Coupons Paid	$ 0.00	
Interest Paid on Past-Due Coupons	$ 16,885,000.00	
Bonds Paid	$ 0.00	
Interest Paid on Past-Due Bonds	$ 0.00	
Commission Paid to Fiscal Agency	$ 173,618.20	
Judgments Paid	$ 0.00	
Interest Paid on Such Judgments	$ 0.00	
Investments Purchased	$ 17,462.99	
Judgments Paid Under 62 O.S. 1981, Sect 435		$ 18,468,218.69
TOTAL DISBURSEMENTS		$10,218,446.24
CASH BALANCE ON HAND JUNE 30, 2021		

Schedule 5: Sinking Fund Balance Sheet	SINKING FUND	
	Detail	Extension
		$ 10,218,446.24
Cash Balance on Hand June 30, 2021	$ 0.00	
Legal Investments Properly Maturing	$ 0.00	
Judgments Paid to Recover by Tax Levy		$ 10,218,446.24
TOTAL LIQUID ASSETS		
DEDUCT MATURED INDEBTEDNESS:	$ 0.00	
a. Past-Due Coupons	$ 0.00	
b. Interest Accrued Thereon	$ 0.00	
c. Past-Due Bonds	$ 0.00	
d. Interest Thereon After Last Coupon	$ 0.00	
e. Fiscal Agent Commission On Above	$ 271,688.02	
f. Judgements and Interest Levied for But Unpaid		$ 271,688.02
TOTAL Items a. Through f. (To Extension Column)		$ 9,946,758.22
BALANCE OF ASSETS SUBJECT TO ACCRUALS		
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:	$ 0.00	
g. Earned Unmatured Interest	$ 103,893.75	
h. Accrual on Final Coupons	$ 9,110,000.00	
i. Accrued on Unmatured Bonds		$ 9,213,893.75
TOTAL Items g. Through i. (To Extension Column)		$ 732,864.47
EXCESS OF ASSETS OVER ACCRUAL RESERVES		

Schedule 6: Estimate of Sinking Fund Needs	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	$ 1,023,035.63	$ 1,023,035.63
Accrual on Unmatured Bonds	$ 14,945,000.00	$ 14,945,000.00
Annual Accrual on "Prepaid" Judgments	$ 0.00	$ 0.00
Annual Accrual on Unpaid Judgments	$ 451,127.22	$ 451,127.22
Interest on Unpaid Judgments	$ 0.00	$ 0.00
Participating Contributions (Annexations):	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
Annual Accrual From Exhibit KK	$ 16,419,162.85	$ 16,419,162.85
TOTAL SINKING FUND PROVISION		

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds					Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021			29.926 Mills		
Gross Value	$ 0.00	Net Value	$ 575,539,839.00		
Total Proceeds of Levy as Certified					$ 17,223,764.31
Additions:					$ 0.00
Deductions:					$ 0.00
Gross Balance Tax					$ 17,223,764.31
Less Reserve for Delinquent Tax					$ 820,179.25
Reserve for Protests Pending					$ 0.00
Balance Available Tax					$ 16,403,585.06
Deduct 2020 Tax Apportioned					$ 16,668,198.71
Net Balance 2020 Tax in Process of Collection					**$ 0.00**
Excess Collections					**$ 264,613.65**

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes		SINKING FUND	
SCHOOL DISTRICT CONTRIBUTIONS		Actually Received	Provided For in Budget of Contributing School District
		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
TOTALS		$ 0.00	$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue Source	2020-21 ACCOUNT Amount
1000 DISTRICT SOURCES OF REVENUE:	$ 0.00
1200 Tuition & Fees	
1300 EARNINGS ON INVESTMENTS AND BOND SALES	$ 0.00
1310 Interest Earnings	$ 0.00
1320 Dividends on Insurance Policies	$ 0.00
1330 Premium on Bonds Sold	$ 3,332.67
1340 Accrued Interest on Bond Sales	$ 0.00
1350 Interest on Taxes	$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	$ 0.00
1370 Proceeds From Sale of Original Bonds	$ 0.00
1390 Other Earnings on Investments	$ 3,332.67
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	
1400 RENTAL, DISPOSALS AND COMMISSIONS	$ 0.00
1410 Rental of School Facilities	$ 0.00
1420 Rental of Property Other Than School Facilities	$ 0.00
1430 Sales of Building and/or Real Estate	$ 0.00
1440 Sales of Equipment, Services and Materials	$ 0.00
1450 Bookstore Revenue	$ 0.00
1460 Commissions	$ 0.00
1470 Shop Revenue	$ 0.00
1490 Other Rental, Disposals and Commissions	$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	$ 0.00
1500 Reimbursements	$ 0.00
1600 Other Local Sources of Revenue	$ 0.00
1700 Child Nutrition Programs	$ 0.00
1800 Athletics	$ 3,332.67
TOTAL DISTRICT SOURCES OF REVENUE	
2000 INTERMEDIATE SOURCES OF REVENUE:	$ 0.00
2100 County 4 Mill Ad Valorem Tax	$ 0.00
2200 County Apportionment (Mortgage Tax)	$ 0.00
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	
3000 STATE SOURCES OF REVENUE:	$ 654.80
3100 Total Dedicated Revenue	$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	$ 0.00
3300 State Aid - Competitive Grants - Categorical	$ 0.00
3400 State - Categorical	$ 0.00
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs - Multi-Source	$ 654.80
TOTAL STATE SOURCES OF REVENUE	$ 0.00
4000 FEDERAL SOURCES OF REVENUE:	$ 0.00
TOTAL FEDERAL SOURCES OF REVENUE	17,891.35
5000 NON-REVENUE RECEIPTS:	17,891.35
TOTAL NON-REVENUE RECEIPTS	$ 21,878.82
GRAND TOTAL	

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2021, as certified by the Board of Education of Midwest City-Del City Public Schools, District Number I-52 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2021 tax and the proceeds of the 2021 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of .000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Midwest City-Del City Public Schools, School District No. I-52 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	$ 38,506,960.26	$ 5,497,750.80	$ 0.00	$ 0.00	$ 16,419,162.85
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 732,864.47
Unclaimed Protest Tax Refunds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Estimated Revenues	$ 0.00	$ 0.00	$ 0.00	$ 0.00	None
Est. Value of Surplus Tax in Process	$ 18,907,399.82	$ 2,699,465.06	$ 0.00	$ 0.00	None
Sinking Fund Contributions	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Surplus Building Fund Cash	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Other Than 2021 Tax	$ 18,907,399.82	$ 2,699,465.06	$ 0.00	$ 0.00	$ 732,864.47
Balance Required	$ 19,599,560.44	$ 2,798,285.74	$ 0.00	$ 0.00	$ 15,686,298.38
Add Allowance for Delinquency	$ 1,959,956.04	$ 279,828.57	$ 0.00	$ 0.00	$ 784,314.92
Total Required for 2021 Tax	$ 21,559,516.48	$ 3,078,114.31	$ 0.00	$ 0.00	$ 16,470,613.30
Rate of Levy Required and Certified	---------	---------	---------	---------	27.61 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Oklahoma	$ 463,036,288	$ 90,251,754	$ 23,718,908	$ 577,006,950
Joint County	Cleveland	$ 18,417,329	$ 391,243	$ 794,239	$ 19,602,811
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Total Valuations, All Counties		$ 481,453,617	$ 90,642,997	$ 24,513,147	$ 596,609,761

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y" Continued:	Primary County And All Joint Counties					
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Required For 2021 Tax		
County	General Fund	Building Fund	Total Valuation	General	Building	
This County Oklahoma	36.14 Mills	5.16 Mills	$ 577,006,950	$ 20,853,031	$ 2,977,356	
Joint Co. Cleveland	36.04 Mills	5.14 Mills	$ 19,602,811	$ 706,485	$ 100,758	
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0	
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0	
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0	
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0	
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0	
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0	
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0	
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0	
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0	
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0	
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0	
Totals			$ 596,609,761	$ 21,559,516	$ 3,078,114	

Sinking Fund: 27.61 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at _____, Oklahoma, this _____ day of _____, _____

_____ Excise Board Member

_____ Excise Board Chairman

_____ Excise Board Member

_____ Excise Board Secretary

Joint School District Levy Certification for Midwest City-Del City Public Schools I-52

Career Tech District Number _____: General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Oklahoma)

I, _____, Oklahoma County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal, on _____, _____.

_____
Oklahoma County Clerk

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ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
STATISTICAL DATA FOR 2021-2022

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Exp. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Exp. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 16,885,000.00	$ 0.00	$ 0.00
Capital Exp. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 1,392,137.50	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00	$ 0.00	$ 18,277,137.50	$ 0.00	$ 0.00

Enumeration	0.00	Average Daily Attendance	0.00	Average Daily Haul	0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON-EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Per Capita Cost for:	Education	$ 0.00		Transportation	$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2020-2021	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00
Current Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Educational	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 16,885,000.00	$ 16,885,000.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 1,392,137.50	$ 1,392,137.50	$ 0.00
TOTALS	$ 18,277,137.50	$ 18,277,137.50	$ 0.00

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Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021
Estimate of Needs for Fiscal Year Ending June 30, 2022
Midwest City-Del City Public Schools, School District No. I-52, Oklahoma County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2021	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Investments	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 7	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2021	$ 0.00	$ 0.00	$ 0.00	$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

GENERAL FUND	
Current Expense	$ 38,506,960.26
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 38,506,960.26
FINANCED:	
Cash Fund Balance	$ 0.00
Estimated Miscellaneous Revenue	$ 18,907,399.82
Total Deductions	$ 18,907,399.82
Balance to Raise from Ad Valorem Tax	$ 19,599,560.44

ESTIMATED MISCELLANEOUS REVENUE:	
1000 Other District Sources of Revenue	$ 18,907,399.82
2100 County 4 Mill Ad Valorem Tax	$ 0.00
2200 County Apportionment (Mortgage Tax)	$ 0.00
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
3110 Gross Production Tax	$ 0.00
3120 Motor Vehicle Collections	$ 0.00
3130 Rural Electric Cooperative Tax	$ 0.00
3140 State School Land Earnings	$ 0.00
3150 Vehicle Tax Stamps	$ 0.00
3160 Farm Implement Tax Stamps	$ 0.00
3170 Trailers and Mobile Homes	$ 0.00
3190 Other Dedicated Revenue	$ 0.00
3200 State Aid - General Operations	$ 0.00
3300 State Aid - Competitive Grants	$ 0.00
3400 State - Categorical	$ 0.00
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs	$ 0.00
4100 Capital Outlay	$ 0.00
4200 Disadvantaged Students	$ 0.00
4300 Individuals With Disabilities	$ 0.00
4400 Minority	$ 0.00
4500 Operations	$ 0.00
4600 Other Federal Sources of Revenue	$ 0.00
4700 Child Nutrition Programs	$ 0.00
4800 Federal Vocational Education	$ 0.00
5000 Non-Revenue Receipts	$ 0.00
Total Estimated Revenue	$ 18,907,399.82

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2021	$ 10,218,446.24
2. Legal Investments Properly Maturing	$ 0.00
3. Judgments Paid To Recover By Tax Levy	$ 0.00
4. Total Liquid Assets	$ 10,218,446.24
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0.00
6. b. Interest Accrued Thereon	$ 0.00
7. c. Past-Due Bonds	$ 0.00
8. d. Interest Thereon after Last Coupon	$ 0.00
9. e. Fiscal Agency Commissions on Above	$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	$ 271,688.02
11. Total Items a. Through .f	$ 271,688.02
12. Balance of Assets Subject to Accrual	$ 9,946,758.22
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	$ 0.00
14. h. Accrual on Final Coupons	$ 103,893.75
15. i. Accrued on Unmatured Bonds	$ 9,110,000.00
16. Total Items g Through i	$ 9,213,893.75
17. Excess of Assets Over Accrual Reserves **(Page 2)	$ 732,864.47

SINKING FUND REQUIREMENTS FOR 2021-2022	
1. Interest Earnings on Bonds	$ 1,023,035.63
2. Accrual on Unmatured Bonds	$ 14,945,000.00
3. Annual Accrual on "Prepaid" Judgments	$ 0.00
4. Annual Accrual on Unpaid Judgments	$ 451,127.22
5. Interest on Unpaid Judgments	$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexations):	$ 0.00
7. For Credit to School Dist. No.	$ 0.00
8. For Credit to School Dist. No.	$ 0.00
9. For Credit to School Dist. No.	$ 0.00
10. For Credit to School Dist. No.	0.00
11. Annual Accrual From Exhibit KK	$ 0.00
Total Sinking Fund Requirements	$ 16,419,162.85
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	$ 732,864.47
2. Contributions From Other Districts	$ 0.00
Balance To Raise	$ 15,686,298.38

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2022	$ 0.00
14d. k. Unmatured Bonds So Due	$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0.00

BUILDING FUND	
Current Expense	$ 5,497,750.80
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 5,497,750.80
FINANCED:	
Cash Fund Balance	$ 0.00
Estimated Miscellaneous Revenue	$ 2,699,465.06
Total Deductions	$ 2,699,465.06
Balance to Raise from Ad Valorem Tax	$ 2,798,285.74

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	$ 0.00	$ 0.00
Reserve for Int. on Warrants & Revaluation	$ 0.00	$ 0.00
Total Required	$ 0.00	$ 0.00
FINANCED:		
Cash Fund Balance	$ 0.00	$ 0.00
Estimated Miscellaneous Revenue	$ 0.00	$ 0.00
Total Deductions	$ 0.00	$ 0.00
Balance	$ 0.00	$ 0.00

7-Sep-2021

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021
Estimate of Needs for Fiscal Year Ending June 30, 2022
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Midwest City-Del City Public Schools, School District No. I-52, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

_____
President of Board of Education

Subscribed and sworn to before me this _____ d_____, 2021

_____
Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

Dr. Rick Cobb
Superintendent

607 W. Rickenbacker
Midwest City, OK 73110
(405) 739-1611

Mailing Address:
607 W. Rickenbacker
Midwest City, OK 73110
Fax: (405) 739-1613

Denise L. Smith
Director of Child Nutrition

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

From: Kay Medcalf, Chief Financial Officer KM
Denise L. Smith, Director of Child Nutrition DLS

Date: September 13, 2021

Re: Carl Albert High School Catering Contract

Child Nutrition is requesting approval for a contract to provide food services to Carl Albert High School Athletics. Carl Albert High School Athletics will be purchasing Uncrustable Peanut Butter & Jelly Sandwiches to serve to their athletes after school hours.
Cases requested per week 5, at the case cost of $45.60 to be paid at the end of each month.
Please see attachment.

Thank you for your consideration.

AGREEMENT TO FURNISH FOOD SERVICE

The **Mid-Del Public Schools Child Nutrition** and **Carl Albert High School Athletic Program** enter into this agreement for the Mid-Del Child Nutrition Department to provide Peanut butter and Jelly Uncrustables for the football athletes.

Mid-Del Child Nutrition Program agrees to:

1. Furnish 345 individual Peanut Butter and Jelly Uncrustables for the Carl Albert High School Athletics to consume during their scheduled practice times.

2. Peanut Butter and Jelly Uncrustables will be maintained in the freezer in the Carl Albert High School cafeteria freezer until a designated individual to be named picks them up for service to the students

3. Prepare meals in accordance with Oklahoma State Department of Health guidelines.

4. Provide Uncrustables to the recipient site based on the number of sandwiches ordered, with adjustments made to the case amounts as needed.

5. Charge/invoice the recipient site, itemizing the number of cases of sandwiches provided and the total amount owed for each month that meals are provided.

The site receiving the meals agrees to:

1. Inform the preparing site of the number of sandwiches needed, and any changes should be made in a timely manner.

2. The site receiver takes responsibility to ensure no students with peanut allergies are served a sandwich at any time.

3. **Reimburse the preparing site for cases of sandwiches at the following rates:**
$45.60 per case of 72

I agree with all provisions of this contract.

(Signature of Preparing Site) Mid-Del Schools

(Signature of Receiving Site) Mid-Del Learning Center

(Date)

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: September 13th, 2021

Re: IEP Services Contract

Approval of the contract between Mid-Del Schools and Crutcho Public schools for an IEP Service Agreements for a student attending Mid-Del. This contract allows the student to receive services from Mid-Del while billing Crutcho for the IEP services for the 2021-2022 school year.

We recommend and request your approval to enter into this agreement with Crutcho Public Schools 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**.

Primary Contact at Receiving District

Name: Janel Cypert, Executive Director of Special Services

Mailing Address:
4731 Judy Dr.
Del City, OK 73115

Phone Number: (405) 739-1696 ext 4451

Email: jcypert@mid-del.net

This agreement is entered into between **Crutcho Public Schools No 55-C074** of Oklahoma County, Oklahoma ("Resident District), and **Mid-Del Public Schools No I052** of Oklahoma County ("Receiving District"), as to the above-named student ("Student"), for the 2021-2022 school year.

Recitals

A. The Student, a child with a disability as defined by the Individuals with Disabilities Education Act ("IDEA"), 20 U.S.C.1400 et seq., is a resident of the Resident District for educational purposes and is entitled to receive a Free Appropriate Public Education ("FAPE") in accordance with the requirements of the law.

B. The Resident District desires to enter into this IEP Service Agreement with the Receiving District to satisfy its legal obligation to provide the Student with FAPE as defined by law.

C. The Receiving District desires to enter into this Agreement with the Resident DIstrict to provide the Student with the Special Education and Related Services identified in Student's then-current Individualized Education Program ("IEP").

D. The Resident and Receiving Districts understand that if they enter into IEP Service Agreements for three (3) consecutive years for this Student, the Agreement will be automatically renewed for each subsequent year, and that, in that event the Resident District will continue to pay tuition to the Receiving District as provided by law.

Therefore, the parties agree as follows:

1. The term of this Agreement extends from July 1, 2021- June 30, 2022 (Optional- During the term of this Agreement, either party may terminate the Agreement upon thirty (30) days' advance notice in writing to the other party. The terminating party will also notify the Student's parent(s) or guardian(s) in writing thirty (30) days in advance of the termination date).

   ___ Yes, an optional statement will apply to this agreement.

   __X_No, an optional statement will not apply to this agreement.

2. During the term of this agreement, the Receiving District will provide all Special Education and Related Services identified in the Student's then-current IEP, except as specifically set forth in paragraph 3 of this Agreement. The parties to this Agreement understand that the Student's IEP may be amended and that a new IEP may be developed during the term of this Agreement, and the parties intend that the Receiving District implement the amended, interim or subsequent IEP as well as the IEP in place at the time this Agreement takes effect.

3. The Resident District will provide the following Special Education and Related Services to the Student as identified in the Student's then-current IEP: Transportation to/from school.

4. The Receiving District will issue the Student progress reports and report cards, following the same procedures it applies to all other students. The Student will have the opportunity to participate in all programs, events and activities available to other students of the same age and grade attending the Receiving District.

5. If the IEP team or Review of Existing Data group determines that reevaluation or further evaluation of the Student is necessary, the Resident and Receiving Districts will jointly determine who will administer the evaluation and how it will be administered.

6. The Resident District is legally and financially responsible for the provision of FAPE to the Student, as the term "FAPE" is defined in law. The Resident District is responsible for the development and implementation of the Student's IEP (s). In the event a Special Education due process complaint ("Complaint") is filed concerning the Student, the Resident District will be legally and financially responsible for the Complaint and, to the extent permitted by law, will identify and

hold harmless the Receiving District for any expenses the Receiving District incurs in responding to that Complaint, including but not limited to attorney's fees and costs.

7. The Receiving District will use reasonable effort to comply with the Procedural Safeguards set out in the IDEA and the then-current version of the *Policies and Procedures for Special Education in Oklahoma* in its delivery of Special Education and Related Services to the Student.

8. The Primary Contact or designee for the Receiving District will schedule the IEP and IEP Review meetings for the Student. To provide the Resident District the opportunity to participate, the Primary Contact or designee for the Receiving District will provide reasonable advance notice of every such meeting to the Primary Contact at the Resident District.

9. The Primary Contact or designee at the Receiving District will promptly notify the Primary Contact at the resident District of every proposed disciplinary removal that would constitute a change of placement for the student before that disciplinary removal is implemented.

10. The Primary Contact or designee at the Receiving District will use reasonable efforts to advise the Primary Contact at the Resident District of concerns about the Student's Special Education and Related Services expressed by the Student's parent(s) or guardian(s). Personnel at the Resident and Receiving Districts will use reasonable efforts to cooperate and resolve disagreements concerning appropriate Special Education and Related Services for the Student, implementation of the Student's then-current IEP and any other issues that may arise.

11. All funds generated for the Student will remain with the Resident District. The Resident District will include the Student on it's Child Count. The Student's average daily membership will be credited to the Resident District.

12. The Resident District will pay the Receiving District the sum of $6,127.14 as tuition for the delivery of Special Education and Related services to the student on the following payment schedule: $3063.57 for Semester 1 and $3063.57 for Semester 2. This amount includes the cost of all educational and related services that the Receiving District could reasonably anticipate based upon review of the Student's current IEP. The Receiving District will promptly provide the Resident District a detailed breakdown of the tuition amount upon request. If the IEP team

amends the Student's IEP or develops another IEP that increases the cost of services to the Receiving District, the parties to this Agreement will mutually consider and negotiate any increase in the tuition amount sought by the Receiving District to cover the increased cost of services.

13. (Optional-Any amounts the Receiving District receives as the result of billing Medicaid for services it provided to the Student during the term of this Agreement will be credited against the Resident District's tuition obligation.)

    _____ Yes, optional statement will apply to this agreement
    __X___ No, optional statement will not apply to this agreement.

14. The parties will not identify the Student as a transfer student for student information purposes.

15. This agreement contains the entire agreement of the parties. Any changes to this Agreement will be made in writing and signed by both parties.

Signatures

Crutcho Public Schools No 55-C074 of Oklahoma County, Oklahoma

_____**No**_____of_____County, OKlahoma

_____ _____

By President, Board of Education Date

Mid Del Public Schools **No** I052 **of** Oklahoma County, Oklahoma

_____ _____

By President, Board of Education 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: September 13, 2021

Re: Career and Technology Education Programs at Mid-Del Secondary Schools

I am asking your approval of the Career and Technology Education Programs at our three Mid-Del High Schools. The programs on the three high school campuses qualifying for Career Technology funding, Project Codes 411 and 412, during the 2021-2022 school year are:

1 Agriculture Education Program
7 Family and Consumer Sciences Programs
1 Marketing Education Program

In addition, Del City Middle School and Carl Albert Middle School qualify for Career Technology funding for their Project Lead the Way and Gateway to Technology STEM programs:

2 Science, Technology, Engineering, and Math Programs

Thank you for your approval and support of these Career and Technology Education programs located at our middle and high school campuses.

OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION
NOTICE OF ALLOCATION
OF STATE PROGRAM ASSISTANCE & SALARY SUPPLEMENTS FOR FY 22

SUPERINTENDENT
MID-DEL SCHOOL SYSTEM
7217 S.E. 15TH ST.
MIDWEST CITY, OK, 731104892

TYPE OF AID	Project Code	Revenue Code	Amount
Program Assistance	412	3812	
1.00 AGRICULTURAL EDUCATION			$12,742.00
7.00 FAMILY & CONSUMER SCIENCES			$43,589.00
1.00 MARKETING EDUCATION			$6,227.00
2.00 SCIENCE TECHNOLOGY ENGINEERING AND MATH			$18,202.00
Summer Salary	411	3811	
1.00 AGRICULTURAL EDUCATION			$7,320.00
State Teacher Supplement	411	3811	
1.00 AGRICULTURAL EDUCATION			$2,600.00
7.00 FAMILY & CONSUMER SCIENCES			$15,400.00
1.00 MARKETING EDUCATION			$2,200.00
2.00 SCIENCE TECHNOLOGY ENGINEERING AND MATH			$4,400.00
		Total:	$112,680.00

NOTE: Please provide a copy of this report to your business manager, local director, person responsible for OCAS coding and school principal where these programs are located

Questions regarding this Notice of Allocation should be directed to Debbi Butterfield at 405-743-5458

I hereby certify that the above allocations are made in accordance with the Oklahoma School Code.

Stephanie Rossander — 7/14/2021 12:19 PM
inance Manager — Date
Oklahoma Department of Career and Technology Education

OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION
CONTRACT FOR SECONDARY CAREER AND TECHNOLOGY EDUCATION PROGRAM(S) FOR SCHOOL YEAR 2021-2022

It is understood and agreed that Oklahoma Career and Technology Education funds will be used to assist in the development and maintenance of a Career and Technology Education program that meets the standards, provisions, and requirements contained in the State Plan for Career and Technology Education, the CareerTech state rules and regulations, and policies pertaining to career and technology education, state laws, and federal policies pertaining to career and technology education. The aforementioned district will provide the funds necessary for quality programs and report such expenditures to the Oklahoma Department of Career and Technology Education (ODCTE). All programs supported under this contract have been coordinated with other training agencies and institutions in the area.

It is also understood and agreed that necessary records shall be kept, and all reports required by the State Board shall be submitted to the appropriate area of ODCTE by the established due date. The Salary and Teaching Schedule, **due by September 30, 2021** is one of these reports and is considered a part of this contract in addition to CESI Enrollment and Follow-Up reports. Those programs delinquent in submitting accurate reports are subject to having reimbursement withheld or withdrawn by ODCTE.

The program(s) on the listed attachment shall have an established local advisory committee to assist in their development and/or direction.

The teacher(s) of the program(s) listed herein shall have a valid teaching certificate in the specific subject matter area. Other career and technology education personnel involved in the delivery of the programs listed shall meet the minimum requirements for the duties and responsibilities for which funds are requested.

It is understood that program(s) provided for in this contract, as indicated on the list of programs included with this contract, and the Salary and Teaching Schedule, shall be operated for ten or twelve calendar months. Ag Education is a twelve (12) month program. All other CTE programs follow the school calendar. Should any program(s) not be operational for the entire period and led by a certified instructor(s) as indicated on this contract, it is understood that funding will be reduced proportionately.

Programs assistance funds received from ODCTE shall be spent on Careertech programs and will be coded to 412. Salary supplement received from ODCTE shall be coded to 411.

Furthermore, the aforementioned school district certifies that all such program(s) listed in this contract are open with respect to equal access to males and females and that disabled students who, under the direction of a planning committee apply for admission, are provided career and technology education as specified in the Individual Education Plan (IEP) as appropriate.

This contract, once signed and completed, should be returned to valerie.mcbane@careertech.ok.gov **no later than September 30, 2021.**

Approved:

President, Board of Education	**Date**
Superintendent of Schools	**Date**
Mid-Del School System	
District Name (please print)	
, Ed.D., State Director	**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: September 13, 2021

Re: Purchase of Registrations for the PLC at Work Institute

We request your approval to purchase 225 PLC at Work Institute registrations. The cost is $659.00 per registration. The institute will be held in Edmond, OK, June 1-3, 2022. Professional Learning Communities (PLC) are described as "An ongoing process in which educators work collaboratively in recurring cycles of collective inquiry and action research to achieve better results for the students they serve. Professional learning communities operate under the assumption that the key to improved learning for students is continuous job-embedded learning for educators." DuFour, R., DuFour, R., Eaker, R., & Many, T. (2006). *Learning by Doing: A Handbook for Professional Learning Communities at Work™*, pp. 2–4.

The district is committed to serving our students through Professional Learning Communities. There are four core questions for educators to ask when working in a PLC.

1. What is it we want our students to learn?
2. How will we know if each student has learned it?
3. How will we respond when some students do not learn it?
4. How can we extend and enrich the learning for students who have demonstrated proficiency?

The PLC at Work training will allow 225 educators to learn from the experts in the field of PLCs in order for them to help lead their school through the PLC process and be a resource for other educators. The district will provide ongoing support to principals and teachers as they implement the process.

Solution Tree is the sole source vendor for the registrations. As listed on the attached purchase agreement, the total cost is $148,275.00 to be paid by Title II, project code 541, Title I, project code 511, and ESSER III (ARP), project code 795.

Thank you for your consideration of this request.

Solution Tree

Solution Tree, Inc.
Purchase Agreement

Effective 8/20/21 Solution Tree, Inc. ("Solution Tree") located at 555 N. Morton St., Bloomington, IN 47404 and Mid-Del School District ("Customer") located at 7217 SE 15TH St Oklahoma City, OK 73140-1630 agree as follows:

1. **Summary of Products and Services:** Customer will purchase the following Solution Tree products and services ("Products"). Additional Products may be added in a mutually agreed upon written Addendum.

Products and Services	Total
225 Event Registrations @ $659/Registration - Edmond PLC June 1-3, 2022	$148,275.00
Total	$148,275.00

2. **Payment Terms:** Customer will provide Solution Tree with a purchase order made out to Solution Tree, 555 N. Morton St., Bloomington, IN 47404, for the full amount due under this Agreement upon execution of this Agreement (the "Purchase Order Due Date"). All payments are due net 30 days from the actual date of invoice. All past due invoices are subject to a finance charge of 1.5% monthly. Solution Tree will invoice Customer off of the purchase order based on the following schedule:

Description	Payment	Expected Invoice Date
Event Registrations	$148,275.00	Upon execution of Agreement

3. **Event Registrations:** Customer will purchase 225 registrations for the Edmond PLC at Work Institute in Edmond, OK on June 1-3, 2022 for $659 per registration. Solution Tree will process Event Registrations upon receipt of a purchase order or full payment. If Event Registrations become unavailable prior to Customer providing Solution Tree with a purchase order or full payment, then Solution Tree will have the right to terminate the provisions of this Agreement regarding Event Registrations. Customer will submit a Multiple Registration Form with the names of all attendees at least 45 days prior to the start of the Event. Any substitutions must be submitted in writing via email (Registration@SolutionTree.com)

4. **General Terms**

   4.1. Intellectual Property: Customer acknowledges that Solution Tree or Associate owns the copyrights to all tangible or electronic presentation materials, handouts, and/or program books used in conjunction with services performed under this Agreement and that no materials will be developed specifically for Customer. Solution Tree will retain all copyrights owned prior to entering this Agreement, and Customer may not reproduce any materials not designated reproducible without the express written permission of Solution Tree. All audio, video, and digital recording of the services by Customer is prohibited.

4.2. Force Majeure: If events beyond the parties' control make it impossible to perform under this Agreement, the party unable to perform will not have any liability to the other party for the prevented performance. All obligations unaffected by such an event will remain in place.

4.3. Termination: Solution Tree may terminate this Agreement if Solution Tree has not received a purchase order by the Purchase Order Due Date.

a. **Event Cancellations:** All event cancellations will be handled by the Cancellations and Substitutions policy outlined at https://www.solutiontree.com/customer-service/event-registrations.

4.4. Entire Agreement: This Agreement and any exhibits attached hereto constitute the entire agreement of the parties and supersede any prior or contemporaneous written or oral understanding or agreement. No waiver or modification of any of the terms of the Agreement will be effective unless made in writing and signed by both parties, and the unenforceability, invalidity, or illegality of any provision of this Agreement will not render the other provisions unenforceable, invalid, or illegal. Any waiver by either party of any default or breach hereunder will not constitute a waiver of any provision of this Agreement or of any subsequent default or breach of the same or a different kind.

This Agreement is acknowledged and accepted by Customer and Solution Tree:

_____ _____

Dr. Rick Cobb
Superintendent of Schools
Mid-Del School District

Date

_____ _____

Joan Brooks
Vice President
Solution Tree, Inc.

Date

Please email this Agreement to Craig Nixon at craig.nixon@solutiontree.com

Solution Tree

CONTACT INFORMATION

Please provide the following information.

Who will be the contact person for the work?

Contact: _____

Title: _____

Phone: _____

Email: _____

Cell #: _____

Fax: _____

Who will receive and pay the invoices?

Contact: _____

Title: _____

Phone: _____

Email: _____

Fax: _____

Shipping Information *(required for resource delivery)*

Shipping Contact: _____

Shipping Address: _____

City, State, Zip: _____

Phone: _____

Delivery Date: _____

Delivery Times: _____

Choose one:

Do you have a Delivery Dock?

Do you have double doors (for pallet)?

Do you require inside delivery?

Dr. Rick Cobb
Superintendent

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: September 13, 2021

Re: Decodable readers for PK-2

We request your approval to purchase decodable readers (books) from Flyleaf Publishing. The books will be used with our youngest Mid-Del readers. Our PK-2 teachers work hard every day to provide the basic skills necessary to promote early literacy. The books will allow our students the opportunity to practice their newly acquired skills.

As listed on the attached quotes, the total cost is $67,086.43 to be paid by ESSER III (ARP) funds, project code 795.

Thank you for your consideration of this request.

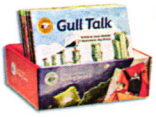
Quote# FLYLEAF-21550

August 4th 2021

Thank you for the opportunity to provide this quote. Please let us know if you have any questions by replying to this email or by emailing orders@flyleafpublishing.com.

Prepared for:
Midwest City-Del City Public Schools
Billie Larsh
blarsh@mid-del.net
(405) 737-4461
Ship To:
7217 SE 15th Street
Midwest City, Oklahoma 73110

Quoted by: Flyleaf Publishing Team
Created Date: August 4th 2021

	Unit Price	Qty	Extended
 **Reading Series One: Book Set (10 titles)** RS1-00-978-1-60541-187-3	76.60	x 0	0.00
Emergent Reader Series: Book Set (41 titles) ER-00-978-1-60541-126-2	162.00	x 270	43,740.00
Reading Series One: Complete Classroom Set RS1-CS-978-1-60541-196-5	769.60	x 45	34,632.00

Subtotal	$	78,372.00
Discount		-15674.40
Shipping (Items on backorder, shipping mid- to late-August:)		4,388.83
Tax		0.00
Total	***$***	***67,086.43***

Click "Proceed to Checkout" to complete your order online. **Proceed To Checkout**

PURCHASING INSTRUCTIONS

If Purchasing with a Purchase Order:
Teachers: Forward this quote to your purchasing department.
Purchasers: To order electronically, click the "Proceed to Checkout" button. At checkout use the payment method "Purchase Order" and upload a scan or PDF of a valid PO. To order by mail, include your quote number on your PO and mail to the address at the bottom of this quote.

If Purchasing with a Credit Card (only available for orders under $5,000):
Purchasers: Click the "Proceed to Checkout" button. At checkout, use a credit card for payment.

- If you want to make changes to your quote please go back to our website https://flyleafpublishing.com and create a new quote with the required changes. You will be

emailed an updated quote within 2 to 3 minutes.

- Pricing is valid for 90 days.
- Feel free to contact us at orders@flyleafpublishing.com with questions.

Dr. Rick Cobb
Superintendent

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: Cordell Ehrich, Assistant Superintendent of Teaching & Learning

Date: September 13, 2021

Re: Recommendation for the Purchase of Multi-Touch Displays and Stand

This is a request to purchase Newline 75" Displays, Intel i7's, and a Newline Mobile Stand from Troxell Communications, Inc. This technology will be used for elementary instruction during the regular school year, at Parkview Elementary, Del City Elementary, Ridgecrest Elementary, Soldier Creek Elementary, and Tinker Elementary. The purchase of this technology will enhance classroom instruction through interactive lessons.

The total cost for the Newline 75" Displays, Intel i7, and Newline Mobile Stand is $40,490.00 to be paid by the following site Title I Part A, Project Code 511 funds. The purchases fall under contract TIPS #200904. The quotes are attached.

Site:	Funding Source:	Amount:
Parkview Elementary	Title I 511	$10,100.00
Del City Elementary	Title I 511	$2,615.00
Ridgecrest Elementary	Title I 511	$5,050.00
Soldier Creek Elementary	Title I 511	$15,150.00
Tinker Elementary	Title I 511	$7,575.00

Thank you for your consideration of this request.

TROX
Igniting Curiosity

Troxell Communications
4675 E. Cotton Center Blvd. Suite 155
Phoenix, AZ 85040

Quote Number: QUO-16079-61590
Created On: 8/13/2021

MIDWEST CITY-DEL CITY SCHOOL DISTRICT

Contact: CHARLIE SHELDEN
Email: CSHELDEN@MID-DEL.NET
7217 SE 15TH ST/ADMIN BLDG
MIDWEST CITY, OK, 73140

Cody Faas

Email: cody.faas@trox.com
2011 West Danforth Rd
PMB #223
Edmond, OK, 73003

Thank you for the opportunity to provide you with pricing.

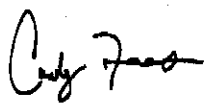
REF: PARKVIEW ELEMENTARY

TIPS CONTRACT #200904

Terms: Net 30 | FOB: Destination | Customer #: 16079 | Expires: 9/12/2021

Item	Description	Sell Price	Qty	Ext.Price
1	**NEWLINE 750RS DISPLAY** NEWLINE TRUTOUCH 75IN. INTERACTIVE DISPLAY	$2,275.00	4	$9,100.00
2	**INSTALLATION SERVICES** INCLDUES DEINSTALL OF EXISTING SMARTBOARD/PROJECT AND INSTALLATION OF NEWLINE 75" RS+ ON NEWLINE STANDARD WALL MOUNT	$250.00	4	$1,000.00
		Total		**$10,100.00**

Thank You,



TROX
Igniting Curiosity

CODY FAAS
Account Executive
O: 405-296-3006 C:
2011 West Danforth Rd, PMB #223
Edmond, OK, 73003
Website | Product Catalog
Twitter Facebook LinkedIn
Trox: Formerly Troxell-CDI

TROX
Igniting Curiosity

Troxell Communications
4675 E. Cotton Center Blvd. Suite 155
Phoenix, AZ 85040

Quote Number: QUO-16079-63952
Created On: 8/30/2021

MIDWEST CITY-DEL CITY SCHOOL DISTRICT

Contact: CHARLIE SHELDEN
Email: CSHELDEN@MID-DEL.NET
7217 SE 15TH ST/ADMIN BLDG
MIDWEST CITY, OK, 73140

Cody Faas

Email: cody.faas@trox.com
2011 West Danforth Rd
PMB #223
Edmond, OK, 73003

Thank you for the opportunity to provide you with pricing.

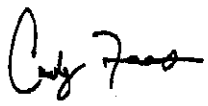
REF: DEL EL

TIPS CONTRACT #200904

Terms: Net 30 | FOB: Destination | Customer #: 16079 | Expires: 9/29/2021

Item	Description	Sell Price	Qty	Ext.Price
1	**NLI NLITT7519RS** TRUTOUCH 750RS+ ULTRA-HD LED MULTI-TOUCH	$2,275.00	1	$2,275.00
2	**PER PERPR560M** PARAMOUNT UNIVERSAL CART FOR 55-86I DISP	$340.00	1	$340.00
		Total		**$2,615.00**

Thank You,



TROX
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CODY FAAS
Account Executive
O: 405-296-3006 C:
2011 West Danforth Rd, PMB #223
Edmond, OK, 73003
Website | Product Catalog
Twitter Facebook LinkedIn
Trox: Formerly Troxell-CDI

TROX
Igniting Curiosity

Troxell Communications
4675 E. Cotton Center Blvd. Suite 155
Phoenix, AZ 85040

Quote Number: QUO-16079-62353
Created On: 8/19/2021

MIDWEST CITY-DEL CITY SCHOOL DISTRICT

Contact: CHARLIE SHELDEN
Email: CSHELDEN@MID-DEL.NET
7217 SE 15TH ST/ADMIN BLDG
MIDWEST CITY, OK, 73140

Cody Faas

Email: cody.faas@trox.com
2011 West Danforth Rd
PMB #223
Edmond, OK, 73003

Thank you for the opportunity to provide you with pricing.

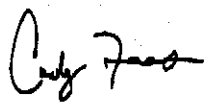
REF: RCE

TIPS CONTRACT #200904

Terms: Net 30 | FOB: Destination | Customer #: 16079 | Expires: 9/30/2021

Item	Description	Sell Price	Qty	Ext.Price
1	**NEWLINE 750RS DISPLAY** NEWLINE TRUTOUCH 75IN. INTERACTIVE DISPLAY	$2,275.00	2	$4,550.00
2	**INSTALLATION SERVICES** INCLDUES DEINSTALL OF EXISTING SMARTBOARD/PROJECT AND INSTALLATION OF NEWLINE 75" RS+ ON NEWLINE STANDARD WALL MOUNT	$250.00	2	$500.00
		Total		**$5,050.00**

Thank You,



TROX
Igniting Curiosity

CODY FAAS
Account Executive
O: 405-296-3006 C:
2011 West Danforth Rd, PMB #223
Edmond, OK, 73003
Website | Product Catalog
Twitter Facebook LinkedIn
Trox: Formerly Troxell-CDI

TROX
Igniting Curiosity

Troxell Communications
4675 E. Cotton Center Blvd. Suite 155
Phoenix, AZ 85040

Quote Number: QUO-16079-64498
Created On: 9/2/2021

MIDWEST CITY-DEL CITY SCHOOL DISTRICT

Contact: CHARLIE SHELDEN
Email: CSHELDEN@MID-DEL.NET
7217 SE 15TH ST/ADMIN BLDG
MIDWEST CITY, OK, 73140

Cody Faas

Email: cody.faas@trox.com
2011 West Danforth Rd
PMB #223
Edmond, OK, 73003

Thank you for the opportunity to provide you with pricing.

REF: SOLDIER CREEK

TIPS CONTRACT #200904

Terms: Net 30 | FOB: Destination | Customer #: 16079 | Expires: 10/2/2021

Item	Description	Sell Price	Qty	Ext.Price
1	**NEWLINE 750RS DISPLAY** NEWLINE TRUTOUCH 75IN. INTERACTIVE DISPLAY INCLUDES INSTALLATION SERVICE	$2,525.00	6	$15,150.00
		Total		**$15,150.00**

Thank You,

TROX
Igniting Curiosity

CODY FAAS
Account Executive
O: 405-296-3006 C:
2011 West Danforth Rd, PMB #223
Edmond, OK, 73003
Website | Product Catalog
Twitter Facebook LinkedIn
Trox: Formerly Troxell-CDI

TROX
Igniting Curiosity

Troxell Communications
4675 E. Cotton Center Blvd. Suite 155
Phoenix, AZ 85040

Quote Number: QUO-16079-64497
Created On: 9/2/2021

MIDWEST CITY-DEL CITY SCHOOL DISTRICT

Contact: CHARLIE SHELDEN
Email: CSHELDEN@MID-DEL.NET
7217 SE 15TH ST/ADMIN BLDG
MIDWEST CITY, OK, 73140

Cody Faas

Email: cody.faas@trox.com
2011 West Danforth Rd
PMB #223
Edmond, OK, 73003

Thank you for the opportunity to provide you with pricing.

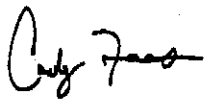
REF: TINKER ELEMENTARY

TIPS CONTRACT #200904

Terms: Net 30 | FOB: Destination | Customer #: 16079 | Expires: 10/2/2021

Item	Description	Sell Price	Qty	Ext.Price
1	**NEWLINE 750RS DISPLAY** NEWLINE TRUTOUCH 75IN. INTERACTIVE DISPLAY INCLUDES INSTALLATION SERVICE	$2,525.00	3	$7,575.00
		Total		**$7,575.00**

Thank You,



TROX
Igniting Curiosity

CODY FAAS
Account Executive
O: 405-296-3006 C:
2011 West Danforth Rd, PMB #223
Edmond, OK, 73003
Website | Product Catalog
Twitter Facebook LinkedIn
Trox: Formerly Troxell-CDI

Dr. Rick Cobb
Superintendent

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: Cordell Ehrich, Assistant Superintendent of Teaching & Learning

Date: September 13, 2021

Re: Recommendation for the Purchase of Wilson Language Fundations

This is a request to purchase Wilson Language Fundations. This professional development and curriculum will be used for elementary instruction during the regular school year, at Parkview Elementary, Ridgecrest Elementary, and Townsend Elementary. The purchase of this professional development and curriculum will enhance classroom instruction.

The total cost for the Wilson Language Fundations is $33,815.16 to be paid by the following site Title I Part A, Project Code 511 funds. The quotes are attached.

Site:	Funding Source:	Amount:
Parkview Elementary	Title I 511	$23,930.46
Ridgecrest Elementary	Title I 511	$7,520.69
Townsend Elementary	Title I 511	$2,364.01

Thank you for your consideration of this request.

Parkview

Wilson® Multi-tiered Systems of Professional Learning & Teacher Support

Midwest City-Del City I.S.D
Parkview Elementary School
5701 Mackelman Drive
Oklahoma City, OK 73135

Quote Number: Q1049972 Quote Expires: 9/9/2021

Wilson District Plan Cost Details	QTY	Unit of Measure	Unit Price	Extended Price
Materials				
Fundations Pre-K Activity Set	2	Each	$287.80	$575.60
Fundations Classroom Set Level K (1 Teachers Kit & Materials for 25 Students) Second Ed. (5 box set)	1	Each	$1,368.50	$1,368.50
Total Materials				**$1,944.10**
Shipping and Handling				**$155.53**
Sales Tax*				**$0.00**
Total Amount				**$2,099.63**
*Sales tax provided with this quote is an estimate only. Actual sales tax is calculated based on the date on the invoice plus the current tax rates for your location.				

*PL, materials, shipping & tax amounts are estimate only. Actual sales tax is calculated based on the date on the invoice plus the current tax rates for your location.

Please note: This pricing information was sent in response to a request regarding Wilson Programs. It does not constitute/represent a proposal to the district or an offer for service or a formal quote. It is sent for informational purposes only. An accepted professional learning plan is required to secure onsite training.

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Parkview

Wilson® Multi-tiered Systems of Professional Learning & Teacher Support

Midwest City-Del City I.S.D
Parkview Elementary School
5701 Mackelman Drive
Oklahoma City, OK 73135

Quote Number: Q1050333 Quote Expires: 9/17/2021

Wilson District Plan Cost Details	QTY	Unit of Measure	Unit Price	Extended Price
Materials				
Fundations Classroom Set Level 1 (1 Teachers Kit & Materials for 25 Students) Second Ed. (5 box set)	4	Each	$1,696.00	$6,784.00
Fundations Classroom Set Level 2 (1 Teachers Kit & Materials for 25 Students) Second Ed. (5 box set)	4	Each	$1,785.80	$7,143.20
Total Materials				**$13,927.20**
Shipping and Handling				**$835.63**
Sales Tax*				**$0.00**
Total Amount				**$14,762.83**

*Sales tax provided with this quote is an estimate only.
Actual sales tax is calculated based on the date on the invoice plus the current tax rates for your location.

*PL, materials, shipping & tax amounts are estimate only. Actual sales tax is calculated based on the date on the invoice plus the current tax rates for your location.

Please note: This pricing information was sent in response to a request regarding Wilson Programs. It does not constitute/represent a proposal to the district or an offer for service or a formal quote. It is sent for informational purposes only. An accepted professional learning plan is required to secure onsite training.

WLT PROFESSIONAL LEARNING COST ESTIMATE
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Parkview

Wilson® Multi-tiered Systems of Professional Learning & Teacher Support

Midwest City-Del City I.S.D
Parkview Elementary School
5701 Mackelman Drive
Oklahoma City, OK 73135

Quote Number: PLQ1004645

Quote Expires: 9/9/2021

Wilson District Plan Cost Details	QTY	Unit of Measure	Unit Price	Extended Price
Professional Learning				
Regional Virtual Fundations Level K Launch Workshop (Instructor-Led)	4	Per Person	$289.00	$1,156.00
Regional Virtual Fundations Level 1 Launch Workshop (Instructor-Led)	4	Per Person	$289.00	$1,156.00
Regional Virtual Fundations Level 2 Launch Workshop (Instructor-Led)	4	Per Person	$289.00	$1,156.00
Fundations Level K Virtual Implementation Support - Regional Cohort	4	Per Person	$300.00	$1,200.00
Fundations Level 1 Virtual Implementation Support - Regional Cohort	4	Per Person	$300.00	$1,200.00
Fundations Level 2 Virtual Implementation Support - Regional Cohort	4	Per Person	$300.00	$1,200.00
Total Professional Learning				**$7,068.00**
Sales Tax*				**$0.00**
Total Amount				**$7,068.00**

*Sales tax provided with this quote is an estimate only.
Actual sales tax is calculated based on the date on the invoice plus the current tax rates for your location.

*PL, materials, shipping & tax amounts are estimate only. Actual sales tax is calculated based on the date on the invoice plus the current tax rates for your location.

Please note: This pricing information was sent in response to a request regarding Wilson Programs. It does not constitute/represent a proposal to the district or an offer for service or a formal quote. It is sent for informational purposes only. An accepted professional learning plan is required to secure onsite training.

WLT PROFESSIONAL LEARNING COST ESTIMATE
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Townsend

Wilson Language Training Corp.
47 Old Webster Road
Oxford, MA 01540
(800) 899-8454
(508) 368-2300 Fax
www.wilsonlanguage.com
eorders@wilsonlanguage.com

Quote

Bill To Address:

Midwest City-Del City I.S.D. N
BOE Bldg
PO Box 10630
Midwest City, OK 73140-1630
US

ShipTo Address:

Midwest City-Del City I.S.D. No. 52
Townsend Elementary
400 Epperly Drive
Del City, OK 73115
US

Issued Date: 9/1/2021
Expiration Date: 10/1/2021
Quote number: Q1050962
Customer Number: MIDWESTC1001
Shipping Method: GROUND

Item Number	Quantity	Unit/Measure	Unit Price	Ext. Price
F2FTK1	2	Each	$523.20	$1,046.40
Description: Fundations Teacher's Kit 1 Second Edition				
F2FTKK	1	Each	$379.90	$379.90
Description: Fundations Teacher's Kit K Second Edition				
F2CAWSTR	1	Each	$21.40	$21.40
Description: Cursive Alphabet Wall Strip Second Edition				
F2PSTCSK	1	Each	$10.10	$10.10
Description: Classroom Poster Set K (2 Posters) Second Edition				
PUPFNG	1	Each	$8.60	$8.60
Description: Baby Echo Owl Finger Puppet				
F2STCTP3	5	Each	$144.50	$722.50
Description: Fundations Student Consumables 3 (10-Pack) Second Edition				

To order please reference Quote Number:

Q1050962

All products and pricing are based on the latest information available. Pricing and product availability is valid through the quote expiration date. Sales tax provided with quote is an estimate only. Actual sales tax will be calculated based on the date on the order plus the current tax rates for the ship to address.
Quoted pricing will be honored with the Quote Number only.

Subtotal:	$2,188.90
Shipping/Handling:	$175.11
Sales Tax:	$0.00
Quote Total:	**$2,364.01**

Ridgecrest

Wilson Language Training Corp.
47 Old Webster Road
Oxford, MA 01540
(800) 899-8454
(508) 368-2300 Fax
www.wilsonlanguage.com
eorders@wilsonlanguage.com

Quote

Bill To Address:

Mid-Del School District
7217 SE 15th St
Oklahoma City, OK 73110-5235
US

ShipTo Address:

Mid-Del School District
7217 SE 15th St
Oklahoma City, OK 73110-5235
US

Issued Date: 8/19/2021
Expiration Date: 9/18/2021
Quote number: Q1050394
Customer Number: MIDDELSC1000
Shipping Method: GROUND

Item Number	Quantity	Unit/Measure	Unit Price	Ext. Price
F2FUNCS1 (25)	2	Each	$1,696.00	$3,392.00
Description: Fundations Classroom Set Level 1 (1 Teachers Kit & Materials for 25 Students) Second Ed. (5 box set)				
F2FUNCS2 (25)	2	Each	$1,785.80	$3,571.60
Description: Fundations Classroom Set Level 2 (1 Teachers Kit & Materials for 25 Students) Second Ed. (5 box set)				

To order please reference Quote Number:

Q1050394

All products and pricing are based on the latest information available. Pricing and product availability is valid through the quote expiration date. Sales tax provided with quote is an estimate only. Actual sales tax will be calculated based on the date on the order plus the current tax rates for the ship to address.
Quoted pricing will be honored with the Quote Number only.

Subtotal:	$6,963.60
Shipping/Handling:	$557.09
Sales Tax:	$0.00
Quote Total:	**$7,520.69**

Dr. Rick Cobb
Superintendent

Dr. Scott Haselwood
Executive Director of Technology

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

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

To: The Board of Education and Dr. Rick Cobb

From: Dr. Scott Haselwood, Executive Director of Technology

Date: September 13, 2021

Re: Purchase of Newline Boards & Stands for all three Mid-Del High Schools

I am recommending the purchase of Newline boards and stands for the three high schools as follows:

- **64** boards, **62** stands for Carl Albert High School at a cost of $181,750.00
- **82** boards, **81** stands for Del City High School at a cost of $233,375.00
- **89** boards, **88** stands for Midwest City High School at a cost of $253,325.00

For a total cost of of $668,450.00 to be funded out of project 795.

Thank you for your consideration of this request.

Attached:

Quote #:
QUO-16079-64472
QUO-16079-64474
QUO-16079-64475

TIPS Contract #: 200904

TROX
Igniting Curiosity

Troxell Communications
4675 E. Cotton Center Blvd. Suite 155
Phoenix, AZ 85040

Quote Number: QUO-16079-64474
Created On: 9/2/2021

MIDWEST CITY-DEL CITY SCHOOL DISTRICT

Contact: CHARLIE SHELDEN
Email: CSHELDEN@MID-DEL.NET
7217 SE 15TH ST/ADMIN BLDG
MIDWEST CITY, OK, 73140

Cody Faas

Email: cody.faas@trox.com
2011 West Danforth Rd
PMB #223
Edmond, OK, 73003

Thank you for the opportunity to provide you with pricing.

REF: CAHS 64

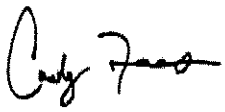
TIPS CONTRACT #200904

Terms: Net 30 | FOB: Destination | Customer #: 16079 | Expires: 10/2/2021

Item	Description	Sell Price	Qty	Ext.Price
1	**NLI NLITT7519RS** TRUTOUCH 750RS+ ULTRA-HD LED MULTI-TOUCH	$2,275.00	64	$145,600.00
2	**PER PERPR560M** PARAMOUNT UNIVERSAL CART FOR 55-86I DISP	$325.00	62	$20,150.00
3	**INSTALLATION SERVICE**	$250.00	64	$16,000.00

Total **$181,750.00**

Thank You,



TROX
Igniting Curiosity

CODY FAAS
Account Executive
O: 405-296-3006 C:
2011 West Danforth Rd, PMB #223
Edmond, OK, 73003
Website | Product Catalog
Twitter Facebook LinkedIn
Trox: Formerly Troxell-CDI

TROX
Igniting Curiosity

Troxell Communications
4675 E. Cotton Center Blvd. Suite 155
Phoenix, AZ 85040

Quote Number: QUO-16079-64472
Created On: 9/2/2021

MIDWEST CITY-DEL CITY SCHOOL DISTRICT

Contact: CHARLIE SHELDEN
Email: CSHELDEN@MID-DEL.NET
7217 SE 15TH ST/ADMIN BLDG
MIDWEST CITY, OK, 73140

Cody Faas

Email: cody.faas@trox.com
2011 West Danforth Rd
PMB #223
Edmond, OK, 73003

Thank you for the opportunity to provide you with pricing.

REF: DCHS 82

TIPS CONTRACT #200904

Terms: Net 30 | FOB: Destination | Customer #: 16079 | Expires: 10/2/2021

Item	Description	Sell Price	Qty	Ext.Price
1	**NLI NLITT7519RS** TRUTOUCH 750RS+ ULTRA-HD LED MULTI-TOUCH	$2,275.00	82	$186,550.00
2	**PER PERPR560M** PARAMOUNT UNIVERSAL CART FOR 55-86I DISP	$325.00	81	$26,325.00
3	**INSTALLATION SERVICE**	$250.00	82	$20,500.00
		Total		**$233,375.00**

Thank You,

TROX
Igniting Curiosity

CODY FAAS
Account Executive
O: 405-296-3006 C:
2011 West Danforth Rd, PMB #223
Edmond, OK, 73003
Website | Product Catalog
Twitter Facebook LinkedIn
Trox: Formerly Troxell-CDI

TROX
Igniting Curiosity

Troxell Communications
4675 E. Cotton Center Blvd. Suite 155
Phoenix, AZ 85040

Quote Number: QUO-16079-64475
Created On: 9/2/2021

MIDWEST CITY-DEL CITY SCHOOL DISTRICT

Contact: CHARLIE SHELDEN
Email: CSHELDEN@MID-DEL.NET
7217 SE 15TH ST/ADMIN BLDG
MIDWEST CITY, OK, 73140

Cody Faas

Email: cody.faas@trox.com
2011 West Danforth Rd
PMB #223
Edmond, OK, 73003

Thank you for the opportunity to provide you with pricing.

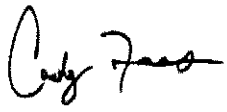
REF: MCHS 89

TIPS CONTRACT #200904

Terms: Net 30 | FOB: Destination | Customer #: 16079 | Expires: 10/2/2021

Item	Description	Sell Price	Qty	Ext.Price
1	**NLI NLITT7519RS** TRUTOUCH 750RS+ ULTRA-HD LED MULTI-TOUCH	$2,275.00	89	$202,475.00
2	**PER PERPR560M** PARAMOUNT UNIVERSAL CART FOR 55-86I DISP	$325.00	88	$28,600.00
3	**INSTALLATION SERVICE**	$250.00	89	$22,250.00
		Total		**$253,325.00**

Thank You,



TROX
Igniting Curiosity

CODY FAAS
Account Executive
O: 405-296-3006 C:
2011 West Danforth Rd, PMB #223
Edmond, OK, 73003
Website | Product Catalog
Twitter Facebook LinkedIn
Trox: Formerly Troxell-CDI

MDTC
MID-DEL TECHNOLOGY CENTER

Dr. Rick Cobb
Superintendent

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: September 13, 2021

Re: 2022 Chevrolet Suburban

We are requesting to purchase a 2022 Chevrolet Suburban from Vance Chevrolet using state contract SWO35 pricing. The purchase of this vehicle will help with social distancing when students and employees travel to various events and conferences. The total cost will be $47,505.00 from Fund 12, Cares Project 416, Project 417, MDTC Building Fund 23 and Project 032.

Thank you for your consideration of this request.

VANCE CHEVROLET

FLEET & GOVERNMENT SALES
PO BOX 400, GUTHRIE, OK 73044
405-282-3800

JOHN VANCE FLEET SERVICES

QUOTE

DATE	8/26/2021
QUOTE NUMBER	000Q7185
EXPIRATION DATE	9/25/2021
SHIP VIA	Factory Order
TERMS	SW035 - STATE CONTRACT
PO NUMBER	

SOLD TO:

Mid-Del Technology Center
Rick Mendenhall
3921 SE 29th St.
Del City, OK 73115
(405)417-7629

SHIP TO:

Mid-Del Technology Center
Rick Mendenhall
3921 SE 29th St.
Del City, OK 73115
(405)417-7629

Any Questions? Call 405-282-3800
Cameron Colter

Qty	OPTION	Description	Unit Price	Ext. Price
1	CK10906	2022 Chevrolet Suburban	$40,999.00	$40,999.00
1	22GM	22 Model Year Safety Upgrades	$700.00	$700.00
1	1LS	LS Option Pkg	$1,201.00	$1,201.00
1	L84	Engine, 5.3L EcoTec3 V8 Gas	$0.00	$0.00
1	MQC	Transmission, 10-Speed Automatic	$0.00	$0.00
1	GU5	Rear Axle, 3.23 Ratio	$0.00	$0.00
1	AIR	Air Conditioning, Front & Rear	$0.00	$0.00
1	RKE	Remote Keyless Entry	$0.00	$0.00
1	VAV	All Weather Floor Mats	$0.00	$0.00
1	BTV	Remote Start	$350.00	$350.00
1	PZX	Wheels, 18" Bright Silver painted aluminum	$0.00	$0.00
1	QDF	Tires, 265/65R18SL All-Season, Blackwall	$0.00	$0.00
1	WPD	Driver Alert Package	$750.00	$750.00
1	IOR	Chevrolet Infotainment 3 Plus system, 10.2" diagonal HD color touchscreen	$0.00	$0.00
1	A50	Power Front Bucket Seats w/ Full Console	$325.00	$325.00
1	2RW	Second Row 60/40 Bench Seat	$0.00	$0.00
1	3RW	Third Row 60/40 Bench Seat	$0.00	$0.00
1	H0U	Jet Black, Premium Cloth Seat Trim	$0.00	$0.00
1	GZA	Ext Color: Summit White	$0.00	$0.00
		SubTotal		**$44,325.00**
		AVAILABLE UPGRADES - ADD TO TOTAL IF DESIRED		
	4WD	Four Wheel Drive (Optional)	$2,991.00	$0.00
	DTG	Deep Tinted Glass w/ Front to Match (Optional)	$189.00	$0.00

Accepted By: _____

Terms:
1) TAG & TAXES ARE NOT INCLUDED UNLESS ITEMIZED ON QUOTE
2) ALL REBATES & INCENTIVES HAVE BEEN INCLUDED IN TOTAL PRICE.
3) PURCHASE ORDER REQUIRED TO ORDER VEHICLE
4) BALANCE DUE AT DELIVERY UNLESS PREVIOUS ARRANGEMENTS HAVE BEEN MADE

SUB-TOTAL	$44,325.00
TAG/TAXES	$0.00
TOTAL DUE	**$44,325.00**

With Upgrades #47,505.00

Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations

RE: Lift Station Replacements @ Barnes & Pleasant Hill, ESSER II (ARP)

DATE: September 13, 2021

Recommend approval of Haynes Pump and Process for the procurement of two (2) lift pumping station replacements to be installed at Barnes Elementary and Pleasant Hill Elementary. Cost per site is $87,354.00 and $88,624.00, respectively, for a total project cost of $175,978.00. Vendor is the exclusive municipal installer of this sole source sewage treatment and transfer equipment.

Expenditures to be paid from Fund 11, Project 795

Thank you for your consideration.

Attachments

Smith & Loveless, Inc.

14040 Santa Fe Trail Drive
Lenexa, Kansas 66215-1284
United States of America
Phone: (913) 888-5201
Fax: (913) 888-2173

August 12, 2021

To whom it may concern

Smith & Loveless, Inc., is the sole source manufacturer of several types of sewage treatment and transfer equipment, specifically factory built Everlast pumping stations and QuickSmart ® controller. When complete new pumping units or replacement parts are needed for municipal projects in Oklahoma, these will be supplied thru Haynes Pump & Process

This is to certify that Haynes Pump & Process is the exclusive municipal representative of Smith & Loveless products for transfer projects in Oklahoma. In this capacity, they function as our local sole source supplier for all new and replacement Smith & Loveless sewage treatment and transfer equipment.

We do thank you for allowing, considering Smith & Loveless products.

Best regards,

Joe Schmidt
Manager, Municipal Pumping Systems

cc: Haynes Pump & Process

HAYNES
PUMP AND PROCESS

August 16, 2021

To: Mid-Del Schools
Attn: James Wilkerson

RE: Lift Station Replacements

Equipment:
Replacement to S#14-0204 (1974)

ONE Smith & Loveless Factory-Built **EVERLAST™** Series 1000 pumping station complete with hinged fiberglass housing and structural steel base suitable for installation on top of a 4'-0" inside diameter wet well opening. The principal items of equipment include two vertical, close-coupled, vacuum-primed, 4", 4B2X*1 Smith & Loveless non-clog pumps, each capable of delivering 100 GPM at 27' TDH with a required static suction lift of 13', and each driven by 3 HP, 1200 RPM, 3 phase, 60 cycle, 230 volt premium efficiency motor; valves, 4" internal Piping; central control panel with circuit breakers; motor starters and automatic pumping level controls; heater; priming pumps; ventilator, and all internal wiring. Station provided with 4" flanged suction connections and 4" plain-end discharge connection with compression coupling.

NOTE: Station requires 1/60/120v power. If not available, a 3 phase to single phase transformer can be included at extra cost.

Standard Equipment Included:
NEMA 1 station control panel
Relay logic float switch level controls
High water alarm
Automatic alternator
Vacuum priming system
Prime mode selector – Constant or On-Demand
Pump failure/prime failure via common alarm contact
Duplex GFI convenience receptacle
Individual running time meters
Removable float switch access coverplate
Compound pressure gauges
Premium efficiency motor
Spare S&L mechanical seal and volute gasket
10 year enhanced warranty on pump impeller, volute, base and fiberglass enclosure
DuroLast Stainless Steel Lift Station Baseplate

Optional Equipment Items Included:
RAPIDJACK® Check Valves
X-PELLERS® Super Clog-Resistant Mono-Port Impellers
NEMA Starters

101 Murphy Drive, Maumelle, AR 72113 | Phone: (800) 832-1580
Email: info@haynes-pump.com | www.haynes-pump.com

Freight and Startup Included
$70,454.00

Replacement to S#14-0204 (1990)

ONE Smith & Loveless Factory-Built **EVERLAST™** Series 1000 pumping station complete with hinged fiberglass housing and structural steel base suitable for installation on top of a 4'-0" inside diameter wet well opening. The principal items of equipment include two vertical, close-coupled, vacuum-primed, 4", 4B2X*1 Smith & Loveless non-clog pumps, each capable of delivering 150 GPM at 25' TDH with a required static suction lift of 20', and each driven by 3 HP, 1200 RPM, 3 phase, 60 cycle, 230 volt premium efficiency motor; valves, 4" internal piping; central control panel with circuit breakers; motor starters and automatic pumping level controls; heater; priming pumps; ventilator, and all internal wiring. Station provided with 4" flanged suction connections and 4" plain-end discharge connection with compression coupling.

Standard Equipment Included:
NEMA 1 station control panel
Relay logic float switch level controls
High water alarm
Automatic alternator
Vacuum priming system
Prime mode selector – Constant or On-Demand
Pump failure/prime failure via common alarm contact
Duplex GFI convenience receptacle
Individual running time meters
Removable float switch access coverplate
Compound pressure gauges
Premium efficiency motor
Spare S&L mechanical seal and volute gasket
10 year enhanced warranty on pump impeller, volute, base and fiberglass enclosure
DuroLast Stainless Steel Lift Station Baseplate

Optional Equipment Items Included:
RAPIDJACK® Check Valves
X-PELLERS® Super Clog-Resistant Mono-Port Impellers
Alarm Light (Red, 120V)
Alarm Horn (120 V)
NEMA Starters
Transformer (2 KVA)

Freight and Startup Included
$71,724.00

Installation:
This work is to be performed for Mid-Del Schools in Midwest City-Del City. We have based our price on performing this work on a weekend when there are no school activities and flow is at a minimum. S&L packaged lift station equipment to be furnished by Haynes Equipment Company. Included is all labor, materials, installation equipment and workers compensation and general liability insurance required for this project.

HAYNES
PUMP AND PROCESS

SCOPE:

- Mobilize to job site
- Disconnect electrical to existing package unit
- Disconnect piping to existing package unit
- Remove existing package unit
- Install new package unit, note that suction piping will be schedule 80 PVC
- Reconnect electrical
- Startup

PRICE: $16,900.00/ea lift station

EXCLUSIONS:

- Any new electrical service, conduit or wiring.
- Bypass pumping
- Overhead obstructions for removal of existing and installation of new package units
- Adequate access for work

Total Equipment installed with adders: $175,978.00

Respectfully,

Tony Moraska
c/o Wes Ivory

101 Murphy Drive, Maumelle, AR 72113 | Phone: (800) 832-1580
Email: info@haynes-pump.com | www.haynes-pump.com

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: Emergency Intercom Procurement @ Parkview Elementary, FY22

DATE: September 13, 2021

Recommend approval of York Electronic Systems, Inc. for emergency procurement of a new Carehawk Dukane CH1000LT intercom equipment package, including installation, to replace the critically damaged head end system at Parkview Elementary. Total cost of project is $16,603.00.

Expenditure to be paid from Fund 11, Project 788

Thank you for your consideration.

Attachments

PROPOSAL

New Dukane by Carehawk Intercom System

Parkview Elementary School

5701 Mackleman Drive
Oklahoma City, OK 73135
(405) 671-8670

Revision: 1
Modified: 9/1/2021

Presented By:

York Electronic Systems, Inc.

2205 N Willow Ave, Suite B
Broken Arrow, OK 74012 USA
918.258.9675
www.yorkes.com
salesinfo@yorkes.com

YORK ELECTRONIC SYSTEMS, INC

WE MAKE BUILDINGS SAFE & SMART.

SCOPE OF WORK

WE PROPOSE to provide the following services as listed and quoted below:

YES will demo the existing Dukane Compact 3200 intercom console and replace it with a new Dukane by Carehawk intercom head-end. The system head-end is backed by a 5 year manufacturers warranty. The CH1000LT is a hybrid platform designed to use standard CAT5(e), CAT3, shielded or unshielded cabling. For this project all existing speakers, call-in stations and cabling will remain in place and be integrated into the new system. An Admin Telephone is included and will be installed in the main office. The system can be interfaced with your VoIP phone system allowing for select staff desk phones to be programmed as additional system admin telephones (if your phone system is compatible).

The user-friendly Assistant software puts you the user in control with a visual tool that simplifies complicated tasks. Stay on schedule. The user-friendly Calendar software allows users to schedule unlimited events now or in the future. Play pre-recorded messages and tones, distribute music, activate cameras, activate relays to lock doors, signal other systems on a schedule, and more. Always on-time. The integrated Master Clock keeps any facility running effortlessly, on-time and in-sync. Administrators have control when and where they need it.

The new head-end will accommodate up to 80 call-in points. Based on the evacuation plan provided, it appears you have approximately 48-50 call-in points on your existing system. The new head-end will be installed in a data/storage closet over by the gym locker rooms. We will install (5) bix blocks and (3) switching cards on the wall, above ceiling, in the main office located where the existing intercom console was located. This will be the conversion point for the existing speaker circuits to connect to the new head-end. There will be (4) cat5e cables run between the main office and the data/storage closet, (3) for switching card interconnections to the new head-end, and (1) for the admin telephone.

Notes & Exclusions:

1. This quote is valid for 14 days.
2. Sales tax not included.
3. Electrical services such as AC power not included; provided by Mid-Del Schools.
4. Repair or replacement of faulty existing devices such as speakers, call-in stations, and cabling not included.
5. Painting, patching, ceiling tile replacement not included.
6. Work will be performed Monday - Friday, 8am - 5pm.
7. Scope of Work includes a one (1) year warranty on materials and workmanship. Dukane by Carehawk branded products include a 5 year warranty.
8. YES is an authorized dealer for Dukane by Carehawk.
9. Due to the impact of COVID-19 on world-wide supply chain and logistics, pricing should not be considered firm or final. Manufacturing and shipping delays are also possible.
10. The following Information Technology infrastructure and core services are excluded, including, but not limited to:
    a. Carrier service/ISP
    b. Network racking, servers, routers, LAN switches, patch panels, UPS, etc.
    c. Network security including firewall, anti-virus, anti-spam, hacking, etc.
    d. On-line application backup and disaster recovery following initial installation backup

Intercom - Line Item Detail

1	Central Controller with 300W Amplifier, 1 Intercom Path	$7,468.95
1	Telephone Communications Card	$275.86
2	Switching Security Card 32 Port	$2,233.00
1	Switching Security Card 16 Port	$590.15
5	Bix to 12 RJ45, 3 Foot	$373.40
1	Administration Telephone	$614.44
1	System Configuration Software	$0.00
1	I/O Control Configuration Software	$0.00
1	Scheduling & Tone Management Software	$0.00
500'	Category 5E Cable, Plenum, Blue, 500 feet Pull Box	$90.00
1	Miscellaneous Hardware, Connectors and Shipping Fees	$493.20
2	Demo Existing Compact 3200 Console	$138.00
2	End-User Training	$178.00
4	Engineering and CAD	$356.00
28	Installation Labor	$1,932.00

8	Project Management	$792.00
12	System Programming, Setup, and Testing	$1,068.00
	Intercom Total	$16,603.00

PROJECT SUMMARY

Project Total:	**$16,603.00**

Payments to be made as follows:

1. Monthly progress up to 95%, remainder due on completion.
2. Terms: Due on Receipt.

Client:	**Matt Williams**	**Date**
Contractor:	**Kevin Pfarr**	09/01/2021 **Date**

YORK ELECTRONIC SYSTEMS, INC. TERMS AND CONDITIONS

These terms and conditions ("Conditions") are appended to and made a part of York Electronic Systems, Inc.'s ("York" or "Company") accompanying bid and/or proposal, which collectively constitute one and the same, referred to herein as the "Proposal" and shall supersede all prior oral and written agreements and understandings. In the event of any conflict or alleged conflict between this Proposal and any request for bids and/or proposals from York, this Proposal and these Conditions shall control. All labor and/or material is quoted based upon Conditions known to York at the time the Proposal is made and may be subject, at York's sole discretion, to change by York.

Unless stated otherwise elsewhere in this document, the proposed price includes all applicable sales and use taxes, permit fees and licenses imposed upon York Electronic Systems, Inc. as of the date of this proposal. Purchaser is tax-exempt and shall provide documentation of tax-exempt status. Notwithstanding anything to the contrary in this Proposal, these Conditions or any request for bids or proposals by the party requesting the same from York (the "Requesting Party"), York is only required to provide labor and/or material within its ordinary and usual lines of business. York provides services related to the design, installation, management and maintenance of fire, life safety, security, communications and related systems. In the event of any conflict or alleged conflict between this Proposal and these Conditions, on the one hand, and any request for bid or proposal by the Requesting Party, on the other, the Proposal and these Conditions are controlling and shall limit the scope of labor and material required of York to York's interpretation thereof.

Subject to the Conditions set forth herein upon acceptance and completion of the proposed work and payment in full of the contract price, in connection with equipment installed by York, York provides only the Limited Warranty described in the Certificate of Limited Warranty (including the terms, conditions, procedures, and limitations provided therein) appended hereto as Appendix 1.

York shall not be liable for loss or damage (however characterized) resulting from any delay in performance, incomplete performance, or non-performance of the Proposal or inability to commence the proposed work due to, but not limited to, acts of God, war, riot, embargoes, acts of civil or military authorities, fires, flood, accidents, quarantine, restrictions, mill conditions, strikes, difference with workmen, delays in transportation, shortage of cars, fuel, labor, or raw materials, or any other cause beyond the reasonable control of York.

York assumes no liability for loss or damage of any kind arising from the design of any material and/or equipment installed by York for a particular use or purpose (except as specified in the Proposal).

York shall have the right, in addition to all other remedies provided by law, to terminate this Proposal or to suspend further activity hereunder at any time. York shall have the right, in addition to all other remedies provided by law, to terminate any contract and/or to suspend further work thereunder at any time upon the failure of Requesting Party to make any payment due to York. A failure to pay any amount when due may, at the option of York, terminate the contract and the work as to further work, and no forbearance or course of dealing shall affect the right of York to do so. In addition to any other remedies available hereunder or at law, if Requesting Party becomes insolvent, fails to pay creditors as bills become due, fails to make payment in accordance with the terms of the contract, rejects the contract, or fails to comply with any provision hereof, York may at his option (and in addition to other remedies) stop work on any project for Requesting Party. Requesting Party shall at all times remain liable for all unpaid accounts or balance of payments due under the contract.

* COMPETITIVE QUOTE *

Quote #: GH-028

TECHSICO

TECHSICO ENTERPRISE SOLUTIONS

Proposed Pricing

Project: **GH-028 - Parkview Elementary - Replace Intercom**

Spec(s) & Plan(s):

Customer: Mid-Del Public Schools
Contact: Matthew Williams
Site: Parkview Elementary
Address: 5701 Mackelman Drive
Oklahoma City, Ok 73135

Date: 8/17/2021

Proposal By: Andrew Allen
Phone #: (918) 585-2347
Email: estimating@techsico.com

	Qty	Description	Unit	Line Total
		Material & Labor Cost		$22,381.00
Materials				
	300	Cable - UTP-Cat5e-4 pair-24 AWG-Plenum-Box-White	ft	
	2	Jack-Cat5e-RJ45-Blue	ea	
	1	Faceplate-2 Port-Labeled-White	ea	
	1	Biscuit-2 Port-White	ea	
	1	Copper Patch Cord-Cat5e-RJ45-RJ45-1 Ft-PVC-Stranded-Blue	ea	
	1	Central Controller w/ admin phone, 64 ports	ea	
	1	16 Port Switch	ea	
	2	32 Port Switch	ea	
	1	Admin Phone	ea	
	1	Power Supply (Admin Phone)	ea	
	1	Bix 10 Position Bracket	ea	
	7	Bix to 12 RJ45	ea	
Labor		Replace and test intercom controller.		
Exclusions / Assumptions / Provided by Others		Firestopping provided by Division 7 or others. Conduit, Innerduct, Surface-mount raceways, Penetrations, Cable trays/Ladder rack/Basket unless specified above, Core drilling, Floor boxes and floor box accessories, Ground wire larger than 6AWG, Ground bar, Communications/power poles, Handholes, NEMA enclosures, Fire sleeves, Conduit Sleeves, Bushings, Plywood, Cut-in rings, Backboxes, Demo, and Electrical Work provided by Division 16/26/Electrical Contractor or others. Electronics, Switches/routers, Mounting electronic devices, Cross-connects, Patch cables, Fiber, Copper backbone, Building entrance protectors, Surge protection, Outside plant cable, Racks/cabinets, and Special cubicle or furniture faceplates not specified in Division 27/Communications section or not included in this quote. Mod plugs are excluded from warranty. All heavy equipment is excluded. Rock clause in effect. Any needed permits are excluded. Coordination with utility companies is excluded. Locates of any private underground cables is excluded. Assuming any existing conduit to be used or conduit provided by others will be of appropriate size in order to not violate a maximum of 40% fill upon completion. Floor/wall x-rays are excluded. Any and all material/labor not listed above is excluded. Repairs of existing intercom issues The above mentioned items may be included at an additional cost.		
Section(s) Bidding				
Certification(s)		RCDD, OK LIC. #1103		
Warranty		1 year (workmanship)		
Addenda	n/a	Addenda have been received and acknowledged.		
Clarification	n/a	Clarification(s) have been received and acknowledged.		
Change	n/a	Change(s) have been received and acknowledged.		
Tax		Estimated tax		$0.00
		TOTAL		**$22,381.00**

Comments:

TECHSICO

Quote #: **GH-028**

TECHSICO ENTERPRISE SOLUTIONS

Project: **GH-028 - Parkview Elementary - Replace Intercom**

Date: 8/17/2021

All State and Local sales tax will be applied at time of invoicing.
All cabling will be installed, terminated and tested in accordance with EIA/TIA Standards.
Payment Terms: DUE UPON RECEIPT. Any invoice over 30 days past due will be assessed a minimum 1.5% service charge.
Any payment made by credit card will be charged a 3% fee.
This proposal and applied rates will expire in 30 days.
Part numbers provided for reference only. Similar products may be substituted without degrading integrity.
Upon acceptance of this bid, when signed by an authorized representative, shall serve as a binding contract between TECHSICO and the above mentioned customer.
For additional information, please contact TECHSICO Sales at 918-585-2347 or estimating@techsico.com.
CONFIDENTIALITY NOTICE: Recipient acknowledges by its receipt and use of this proposal that it is confidential and proprietary information of TECHSICO. Recipient may use this document for the purpose of evaluating TECHSICO's proposal and for no other purpose. Please ensure that this proposal is not disclosed to any persons other than your employees with a viable need to know.

Signature for Acceptance of Quote:_____ Date:_____

Return via email estimating@techsico.com or fax (877) 825-9047

Dr. Rick Cobb
Superintendent

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Pamela Huston
Chief Human
Resources Officer

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent RC
Pamela Huston, Chief Human Resources Officer PH
Re: Certified Human Resources Report
Date: September 13, 2021

Based upon information provided by the appropriate supervisory personnel as of August 25, 2021, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators	Site/Assignment	University	Degree/Step	Effective
Anthony, Chandler	CAHS/Computers	UNT	BS/0	8/24/21
Dunham, Lori	Special Services/Speech Path	OU	MS+30/0	8/6/21
Hayes, Christine	Special Services/Speech Path	UCO	MS/6	8/16/21
Henderson, LaTesha	Career Academy/Counselor	Langston U.	MS/0	8/16/21
Horn, Karmen	MCMS/Literacy	DSU	BS/0	8/23/21
Kellar, Lydia	CAHS/English	OBU	MS/0	8/19/21
Neely, Emmy	CAHS/SPED	SWOSU	BS/0	2021/22
Noel, Torey	MCMS/Literacy	Lamar U.	BS/2	8/23/21
Scott-Grizzle, Kristyl	MCMS/Literacy	OU	MS/14	8/23/21
Taylor, Allison	DCMS/Vocal Music	UCO	MS/3	9/13/21
Wilson, Demetri	MCHS/History	NWOSU	MS/0	9/13/21

Approve Temporary

Teachers Rehired	Site/Assignment	Effective
Benson, Brian (2nd Yr Temp.)	CAMS/Literacy	8/10/21
Biggers, Kimberly	CAMS/Literacy	8/9/21
Parker, Brienne (2nd Yr Temp.)	MCMS/Literacy	2021/22
Randell, Rhonda	MCMS/Math	2021/22

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Abrams, Nellie (Ret.)	Special Services/Speech Path	5/28/21
Baldwin, Michael	MCHS/History	5/28/21
Bruner, David (Ret.)	MCMS/Math	9/13/21

Certified Personnel Report, Cont'd

Jeffcoat, Dawn	Bridges/SPED	8/16/21
Morningstar, Dustin	DCMS/Vocal Music	8/17/21
Platakis-Bauer, Niki	MCMS/Math	8/27/21
Smith, Brenda	Townsend/Elementary Ed.	8/27/21
Young, Karina	DCHS/Spanish	9/1/21

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None

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Superintendent

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Pamela Huston
Chief Human
Resources Officer

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent RC
Pamela Huston, Chief Human Resources Officer PH
Re: Non-Certified Human Resources Report
Date: September 13, 2021

Based upon information provided by the appropriate supervisory personnel as of August 25, 2021, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Brunner, Kaitlin	Tinker/(.5) Title 1 TA	Added	BB/4	8/30/21
Carnell II, Larry	Maintenance/Plumber	J. Bement	Y/2	8/16/21
Cook, Donna	MCMS/Title I TA	K. Horn	BB/3	9/1/21
Foust, Leann	Special Services/SLPA	CT Position	HHIII/1	2021/22
Gonzales, Jeffrey	MDTC/Hosp.-Marketing Asst.	Added	D-T/5	8/23/21
Gugino, George	MCHS/History	M. Baldwin	NCIN/8	8/23/21
Hein, Danae	CAMS/Alt. Ed. TA	Q. Reese	BB/3	2021/22
Hodges, Jaclynn	MCHS/Paraprofessional	S. McDonald	BB/1	2021/22
Holland, Angela	CAMS/Media Asst.	C. Willard	PP/2	2021/22
Hunt, Braydn	CAMS/Paraprofessional	S. Choate	BB/1	8/12/21
Pantoja, Tatiana	Tinker/Pre-K TA	J. Rouse	BB/2	8/30/21
Smiley, Amani	MDTC/ELITE Instructor	M. Bain	NCIE/4	9/7/21
Stanley, Jessica	Epperly/Paraprofessional	D. Kelly	BB/4	2021/22
Tajmir, Ziba	Parkview/Paraprofessional	D. Williams	BB/4	2021/22
Tucker, Bryanna	MWC Elem./Paraprofessional	K. Lanman	BB/4	8/26/21
Walker Jr., Robert	MCHS/NC Instructor	N. Montes-Cintron	NCIN/8	2021/22
Westbrook, Stephanie	MWC Elem./(.5) Media Asst.	K. Stamps	PP/2	2021/22
Yoes, Lauren	CAHS/Secretary Other	J. Wise	N/1	8/20/21

Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective
Brown, Alyssa	MDTC/TA-Health Desk	J-T/2	MDTC/Testing Liaison	D-T/2	8/13/21
Elliott, Shannon	Soldier Creek/Para	JJ/3	Soldier Creek/TA	BB/3	2021/22
Hammond, Dodee	CAHS/Media Asst.	PP/6	CAHS/Secretary 1st	I/6	8/9/21

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

Rouse, Jennifer	Tinker/TA	BB/3	Tinker/Secretary	N/5	8/30/21
Westbrook, Stephanie	MWC Elem./(.5) Media Asst.	PP/2	DC Elem./Para	BB/3	8/30/21

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Blum, Robin	DC Elem.	Paraprofessional	8/12/21
Bymaster, Judith	DC Elem.	Paraprofessional	5/27/21
Davis, Alicia	Admin.	Secretary	9/17/21
Gugino, George	MCHS	NC Instructor	8/27/21
Henke, Greg	Highland Park	Paraprofessional	5/27/21
Horn, Karmen	MCMS	Title I TA	8/20/21
Keehn, Darsha	Tinker	NC Instructor	8/6/21
Lanman, Kim	MWC Elem.	Paraprofessional	5/27/21
Lewis, Krista	Parkview	Paraprofessional	8/23/21
Marrufo Soto, Ana	MCHS	Custodian	8/16/21
Neely, Emmy	CAHS	NC Instructor	5/28/21
Rhodes, L. Shoshana	MDTC	NC Practical Nursing Inst	9/4/21

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

Termination and Non-Reemployment

None

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Superintendent

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Pamela Huston
Chief Human
Resources Officer

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Chief Human Resources Officer PH
Denise Smith, Director of Child Nutrition DLS
Re: Child Nutrition Human Resources Report
Date: September 13, 2021

Based upon information provided by the appropriate supervisory personnel as of August 25, 2021, the following actions are recommended.

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

Approve Transfers, Promotions & Change of Status	From	Sch/Step/Hrs	To	Sch/Step/Hrs	Effective
Alsip, Marilyn	CAMS	QQ/4/4	CAHS	QQ/4/5	8/23/21
Carlson, Carolyn	Country Estates	QQ/9/5	CAHS	QQ/9/6	8/12/21
Jones, Erin	Del City Elem.	QQ/3/4	Steed	QQ/3/5	8/11/21

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Johnson, Theresa	DCMS	Cafeteria Assistant	5/28/21
Wylde, Mariah	CAHS	Cafeteria Assistant	5/28/21

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

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Pamela Huston
Chief Human
Resources Officer

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Chief Human Resources Officer
Ron Stearns, Director of Transportation
Re: Transportation Human Resources Report
Date: September 13, 2021

Based upon information provided by the appropriate supervisory personnel as of August 25, 2021, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
Scott, Nettie	Bus Driver	J. Grant	TT-I/4	8/30/21
Wells, Barbara	Bus Monitor	C. McKinley	QQ1/2	8/30/21

Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective
None					

*NC = No Change

Approve Resignations/Retirements/Resignation Agreements

Name	Position	Effective
Davis, Ryan	Bus Driver	8/20/21
Grant, Jesse	Bus Driver	5/27/21
McKinley, Chelsea	Bus Monitor	5/27/21
Mullins, Dianne (Ret.)	Bus Monitor	5/27/21
Wilson, Brandy	Bus Driver	5/27/21

Ret. = Retirement R.A. = Resignation Agreement

Terminations

Name	Site	Position	Effective
Atchison, Anthony	Transportation	Bus Driver	8/23/21
Swain, Darrell	Transportation	Bus Driver	5/27/21

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Pamela Huston
Chief Human
Resources Officer

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

From: Pamela Huston, Chief Human Resources Officer

Date: September 13, 2021

Re: Request for Deregulation for Library Media Services

We seek your approval to submit a District Deregulation to the State Board of Education for Library Media Services during the 2021-22 school year. Due to budget restrictions, we are using alternative means to provide library services to our students.

The terms and conditions regarding this request are set forth by the State Department of Education in regulation O.A.C. 210:35-5-71.

Thank you for your consideration.

Attachment: State Department of Education Regulations

210:35-5-71. STAFFING.

The school shall provide staffing for the media program through one of the following arrangements:

(1) **OPTION A.**

ENROLLMENT	QUALIFIED SPECIALIST REQUIRED
Fewer than 300	At least a half-time certified library media specialist (librarian)
300 to 499	At least one full-time certified library media specialist (librarian) or a half-time certified library media specialist (librarian) and a full-time library assistant.
500-999	At least one full-time certified library media specialist (librarian) and a half-time library assistant

(2) **OPTION B.**

ENROLLMENT	QUALIFIED SPECIALIST REQUIRED
Fewer than 300	At least one-fifth time certified library media specialist (librarian) and a full-time library assistant.
300 to 499	At least a half-time certified library media specialist (librarian) and a full-time library assistant.
500 +	At least one full-time certified library media specialist (librarian) and a half-time library assistant.

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Pamela Huston
Chief Human Resources Officer

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

From: Pamela Huston, Chief Human Resources Officer

Date: September 13, 2021

Re: Request for Deregulation of Planning Period

I would like to request approval for deregulation of planning period for the 2021-2022 school year for Sarah Moore, English teacher at Del City High School. Due to the high number of students enrolled in English, Ms. Moore has agreed to use her plan time to meet the needs of all of her students.

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Pamela Huston
Chief Human Resources Officer

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

From: Pamela Huston, Chief Human Resources Officer

Date: September 13, 2021

Re: Request for Deregulation of Planning Period

I would like to request approval for deregulation of planning period for the 2021-2022 school year for Ana McElrath, Spanish teacher at Midwest City High School. Due to the high number of students enrolled in Spanish at the Virtual Academy, Ms. McElrath has agreed to use her plan time to meet the needs of all of the students.

Mission Statement

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Pamela Huston
Chief Human
Resources Officer

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

From: Pamela Huston, Chief Human Resources Officer

Date: September 13, 2021

RE: 2021-2022 Pay Rates

We ask for your approval of the revised 2021-22 pay rates. Revisions include changes to the rates for the Tinker Technology Center and the request to remove the rate for Secretarial Support. A revision was also made to the Business and Industry Training Services' Basic Safety Courses hourly rate.
If you have any questions, please let me know.

Attachment: Pay Rates for 2021-22 (Revised 9-13-21)

Mid-Del Schools: Pay Rates
Effective: 21-22

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

Support		
Specialty Instructor - Level 1	$ 25.00	
Specialty Instructor - Level 2	$ 16.00	
Licensed Practical Nurse	$ 16.00	
Registered Nurse	$ 25.00	
COTA	$ 35.00	
Non-Certified Instructor	$ 14.00	
Paraprofessional	$ 15.00	
OJT - Special Ed Student Training	$ 7.25	
Non-Certified Teacher Assistant	$ 14.00	
Non-Certified Tutor	$ 14.00	
TA Substitutes	$ 48.75/day	
ISR Instructors & After School Detention	$ 10.00	
Cafeteria Assistants - Level 1	$ 10.00	
Cafeteria Substitutes/Assistants - Level 2 (students)	$ 9.00	
Child Nutrition (Hourly) per freezer check	$ 25.00	
Child Nutrition Summer Supervisor	$ 14.00	
Child Nutrition Summer Cook	$ 10.00	
Computer Techs	$ 14.00	
Clerical - Summer School	$ 10.00	
Clerical - Substitute other than Summer School	$ 7.50	
Clerical Level 1	$ 7.50	
Clerical Level 2	$ 10.00	
Clerical Level 3	$ 12.00	
Crossing Guards	$ 7.50	
Custodial other than Mid-Del Support	$ 15.00	
Custodial - Sub	$ 7.50	
Learning Center Hourly	$10.00-$13.00	
Security Guards	$ 25.00	
Transportation Summer Driver	$ 15.00	Added 2021/22

Mid-Del Schools: Pay Rates
Effective: 21-22

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

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

Note - The wage and hour rule does apply where applicable for non-exempt employees.
* for example summer school **7% for special ed programs will be included where applicable

Mid-Del Schools: Pay Rates
Effective: 21-22

Mid-Del Technology Center- Rates
2021-22

Categories - Mid-Del Technology Center		
Clerical (comparison to TTC)	$14.00-$18.00	
Custodian	$12.00-$20.00	Revised range
Substitute - Instructor Level I	$ 11.00	
Substitute - Instructor Level II	$22.00-$30.00	
Teacher Assistant	$13.00-$16.00	

Categories - Tinker Technology Center		
Administrative Assistant	$17.00-$25.00	
Instructor Beginning-Certified	$20.00-$35.00	
~~Secretarial Support~~	~~$13.00-$20.00~~	Remove
Curriculum Developer	$20.00-$45.00	
Admin Facility Tech	$18.00-$20.00	
Materials Handler/Coordinator	$20.00-$25.00	

Categories- Adult Career Development		
Certified Instructors	$20.00-$35.00	
Certified Instructors w/5 years experience	$25.00-$45.00	
District Employees	See Contract	
Hourly and Substitute Administration	$15.00-$35.00	Based on experience
Job Coach/Employment Specialist	$15.00-$35.00	Based on experience
Lay Instructors	$15.00-$25.00	
Lay Instructors w/5 years experience	$25.00-$35.00	
Masters/Special Certification (i.e. A+, N+, CISCO, etc.)	$30.00-$45.00	
Masters/Special Certification w/5 years experience	$35.00-$45.00	
Personnel for Short-Term and Adult Education mission	$12.00-$40.00	
Specialty Class Instructors	$15.00-$40.00	Based on experience/class size

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

Categories- ELITE		
Certified Instructors	$15.00-$35.00	Based on experience
District Employees	See Contract	
Job Coach/Employment Specialist	$15.00-$35.00	Based on experience
Lay Instructors	$14.00-$35.00	Based on experience
Maintenance and Vehicle Service to ELITE vehicles	$15.00-$35.00	Based on experience
Substitute Administration	$20.00-$35.00	

Mid-Del Schools: Pay Rates
Effective: 21-22

Categories- Business and Industry Training Services		
Advanced Safety Courses Training	$30.00-$80.00	
Basic Safety Courses	$30.00-$50.00	
Computer Software Applications	$ 40.00	
Customized Industry Training	$30.00-$80.00	
Evening/Weekend Supervision	$ 30.00	
Evening/Weekend Training	$25.00-$50.00	
Project Management	$40.00-$60.00	
Specialized Curriculum Development	$20.00-$50.00	
Support for BIS Operations	$ 40.00	

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