



BOARD AGENDA

Special Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, December 13, 2021, at 6:00 PM
Carl Albert High School Performing Arts Center
2009 S. Post Road
Midwest City, OK 73130

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

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

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

 - A. Approval of the agenda
 - B. Vote to approve Minutes of the following Board meeting:
 - 1. November 8, 2021, Regular Board Meeting
 - 2. December 2, 2021, Special Board Meeting
 - C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending November 30, 2021:
 - a. Treasurer's Report
 - b. Encumbrances
 - c. Warrant Register
 - d. Lease Revenue
 2. School Activity Funds
 - a. Transfers within Bank
 - b. Addenda
 - c. New Accounts
 3. Vote to approve Blanket Position Salary Reserves Report for FY 2021-2022.
- D. Vote to approve out-of-state or overnight travel requests:
1. Carl Albert High School Vocal Music to participate in the All State Convention Honor Choir in Tulsa, OK, on January 19-22, 2022. Expenses to be paid by the Booster Club, personal funds and donations.
 2. Midwest City High School Concert Choir to travel to Seattle, WA, on May 25, 2022 - June 1, 2022. Expenses to be paid by School Activity Funds, Project Code 868, MCHS Choir; personal funds and donations.
 3. Del City High School Vocal Music to participate in the choral educational clinics, rehearsals and concert performance in OKC, OK, on January 6-8, 2022. Expenses to be paid by Sanctioned Organization Funds, personal funds and donations.
 4. Del City High School Vocal Music to participate in the choral educational clinics, rehearsals and concert performance in Tulsa, OK, on January 19-22, 2022. Expenses to be paid by their Booster Organization, personal funds and donations.
 5. Del City High School Student Council and National Honor Society to travel to England, Scotland and Paris through EF Tours on March 13-23, 2022. Expenses to be paid by personal funds and donations.
 6. Chris Collier, Administration; Sheri Baker, Midwest City Elementary; Cheri Reilly, Pleasant Hill; Leila Velasco, Administration; Jason Choate, Del City Middle School; and Kris Barnett, Parkview, to attend the TESOL Convention and English Language Expo in Pittsburgh, PA, on March 21-25, 2022. Expenses to be paid by Title I, Project Code 511; Title II, Project Code 541; and Title III, Project Code 572. Dates

are revised.

7. Midwest City High School Boys & Girls Track to compete in Pittsburg, KS, on January 9, 2022. Expenses to be paid by School Activity Funds, Project Code 865; Sanctioned Organization Funds; personal funds and donations.

8. Midwest City High School Boys & Girls Track to compete in the OSSAA State 5A & 6A Track and Field Championships in Ardmore, OK, on May 12-14, 2022. Expenses to be paid by School Activity Funds, Project Code 865; Sanctioned Organization Funds; personal funds and donations.

9. Midwest City High School Wrestling to compete in the Regional Wrestling Tournament at a destination to be announced later on February 18-19, 2022. Expenses to be paid by Activity Fund 64, Project Code 865.

10. Leslie Berger, Darcy Budde, Taylor Upchurch, Krissy Frost, MCHS, and Tiffany Walker, Administration, to attend the Learning and the Brain Winter Conference in San Francisco, CA, on February 17-20, 2022. Expenses to be paid by Title I, Project Code 511 and Title II, Project Code 541.

11. Mid-Del Technology Center SkillsUSA to attend the Spring Leadership Conference in Shawnee, OK on February 21-25, 2022. Expenses to be paid by General Fund 12, Project 032-MDTC Co-Op, Project Code 441-ACD, Activity Fund 65, Project Code 962-Skills USA, Project 973-Cosmetology I, Project Code 974-Cosmetology II, Project Code 826-General Activity, Project Code 845-Vending, Project Code 892-FTE, personal funds and donations.

12. Carl Albert Vocal Music to participate in the All State Honor Choir Festival in Oklahoma City, OK, on January 6-8, 2022. Expenses to be paid by Sanctioned Organization Funds, personal funds and donations.

13. Midwest City High School Wrestling attended a wrestling tournament in Enid, OK, on December 10-11, 2021. Expenses to be paid by Activity Fund 64, Project Code 854. Confirmation

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. School Closures - Dr. Cobb

- IV. Vote to approve or not approve the recommendation to close Highland Park Elementary and Steed Elementary at the end of the 2021-2022 school year. - Dr. Cobb
- V. Vote to approve or not approve the 2022-2023 Mid-Del Schools student calendar. - Ms. Huston
- VI. Vote to approve or not approve updates to the 2021-2022 Mid-Del Schools student calendar. - Dr. Ehrich
- VII. Vote to approve or not approve a \$50,000.00 cash donation from JNoss Holdings to be used for Carl Albert High School's Boys' Golf team. - Dr. Cobb
- VIII. Vote to approve or not approve revisions to Policy B-17, District Organization Chart. - Dr. Cobb
- IX. Discussion and possible Board action regarding appointment of the 2022 OSSBA Legislative Liaison. - Mrs. Nolen
- X. Vote to approve or not approve to purchase the Progress Learning Assessment Platform from USA Test Prep for a total cost of \$112,455.00 to be paid by ARP, Project Code 795. USA Test Prep is the sole source vendor for this product. - Dr. Ehrich
- XI. Vote to approve or not approve revision to Policy C-14, Student Transfers. - Dr. Ehrich

- XII. Vote to approve or not approve a contract with Communication Innovations, LLC, to provide Speech Language Pathology services for the 2021-2022 school year for an estimated total of \$50,000.00. The funding for these services will be paid through Special Services Flow Through Fund, Project Code 621; Impact Aid, Project Code 592, and General Fund. Project Code 000. - Mrs. Cypert
- XIII. Vote to approve or not approve the purchase of kitchen equipment from Amundsen Commercial Kitchens for Highland Park in the amount of \$19,476.28 to be paid by Bond Fund 36. Bid Project #2203. - Ms. Smith
- XIV. Vote to approve or not approve FY 21 Audit ending June 30, 2021. - Ms. Medcalf
- XV. Vote to approve or not approve the purchase of KnowBe4 security awareness training subscription from SHI for the dates of January 24, 2022 to June 23, 2023. - Dr. Haselwood
- XVI. Vote to approve or not approve the purchase renewal of SchoolMint, an online enrollment option, in the amount of \$14,889.90 to be paid from Bond Fund 35. - Dr. Haselwood
- XVII. Vote to approve or not approve the purchase of 21 iMac computers with Retina 5K Displays to be used in the Digital Media Computer Lab at the Mid-Del Technology Center. The total of \$53,529.00 will be paid by Mid-Del Tech Center General Fund 12 or Building Fund 23, Project Code 032 or Fund 12, CARES Projects 416 or 417. Apple is the sole source vendor for this purchase. - Mr. Mendenhall
- XVIII. Vote to approve or not approve the revised 2021-2022 pay rates. - Ms. Huston
- XIX. 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.
- XX. Adjourn

This agenda was posted at the Board of Education Center, 7217 S.E. 15 Street, Midwest City, Oklahoma, on December 9, 2021, at 11:15 A.M., in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for January 10, 2022.

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.).**

Student’s Name: Benjamin Hegstrom

Student’s Grade: 4th Grade

Student’s Teacher: Audrey LeVan

Parent(s) Names: Wayne & Christa Hegstrom

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, December 13, 2021

Del City Elementary

Benjamin Hegstrom Bio

Benjamin is a fourth-grade student at Del City Elementary. He is very proud of his reading accomplishments and will tell you he is finally becoming a superstar with math. He loves riding his bike, playing outside and playing Age of Empires on his computer. His favorite activity though is to learn about history. His mother is a teacher at Del City Elementary and his father is a chemist for a lab in the city. He has one brother who is ten years older than him, and is incidentally, a substitute teacher for Mid-Del.

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on November 8, 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 November 4, 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. Silvy 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 - Absent

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. Heather Dunn, Dr. Tammy Roberson,
Ms. Kristin Goggans, Ms. Kathy Kirk,
Mr. Kevin Hill, Mrs. Heather Deering,
Mrs. Gina Hill, Mr. Shane Sanders,
Mr. Steve Gilliland, Ms. Leslie Berger,
Mrs. Patrice Tucker, Ms. Amber Reid,
Ms. Michelle Goolsby

Exec. Directors, Directors & Asst. Directors

Mr. Mike Bryan, Dr. Scott Haselwood,
Mrs. Stacey Boyer, Dr. LaShonda Broiles,
Mrs. Janel Cypert, Mrs. Leslie Pope,
Ms. Denise Smith, Mr. Andy Collier,
Mr. Rob Cherry, Mr. Larry Stephenson,
Ms. Donna Carlberg, Mrs. Tara Williams

ACT

Mrs. Lori Burris

Flag Salute

Harmony Lawson-May, Country Estates Elementary, led the flag salute.

II. Consent Agenda

Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve items A-G14 on the Consent Agenda.

A. Approval of the November 8, 2021, agenda.

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

1. October 11, 2021, Regular Board Meeting

C. Vote to approve the following items:

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

a. Treasurer’s Report

b. Encumbrances

c. Warrant Register

d. Lease Revenue

2. School Activity Funds

a. Transfers within Bank

b. Addenda

c. New Accounts

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

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

SITE	GROUP	ORGANIZATION
Ridgecrest Elementary	PTO	Ridgecrest PTO
Soldier Creek Elementary	Natural Notes	Soldier Creek Natural Notes
Carl Albert MS	Band	Carl Albert Middle School Band
Carl Albert MS	Cheer	CAMS Cheer Booster Club
Carl Albert HS	Vocal Music	Carl Albert HS Vocal Music Booster Club
Del City HS	Wrestling	Del City Takedown Club
Midwest City HS	Band	Midwest City HS Band
Midwest City HS	Boys Basketball	Midwest City Bomber Basketball Tip-In Club
Midwest City HS	Football	MWC Bomber Quarterback Club
Midwest City HS	Girls Basketball	Lady Bomber Pride Basketball Booster Club

E. Vote to approve renewal of 403(b) Third Party Administrator, The OMNI Group, for calendar year 2022.

F. Vote to approve the 2021-2022 District Professional Development Committee.

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

1. Carl Albert High School Boys' Basketball to participate in the Conoco Phillips/Arvest Basketball Tournament in Bartlesville, OK, on January 6-8, 2022. Expenses to be paid by School Activity Funds, Boys' Basketball, Project Code 909; personal funds and donations.
2. Carl Albert High School Wrestling to compete in the Owasso Dual Tournament in Owasso, OK, on January 21-22, 2022. Expenses to be paid by School Activity Funds, Wrestling, Project Code 854; personal funds and donations.
3. Carl Albert High School Varsity Pom to compete in the Dance Nationals in Orlando, Florida, on February 17-22, 2022. Expenses to be paid by Sanctioned Organization Funds, personal funds and donations.
4. Carl Albert High School Boys' Basketball to participate in the OSSAA State Tournament in Tulsa, OK, on March 10-12, 2022. Expenses to be paid by School Activity Funds, Boys' Basketball, Project Code 909; personal funds and donations.
5. Scott Paul, Administration, and Carrie Newnam, Learning Services Center, to attend the PowerSchool University training session in Amelia Island, FL, on February 5-11, 2022. Expenses to be paid by Technology, Project Code 044.
6. Andy Collier, Administration, to attend the 52nd National Athletic Directors (NIAAA) Annual Conference in Denver, CO, December 9-14, 2021. Expenses to be paid by Athletic & School Relations, Project Code 137.
7. Midwest City High School Baseball team to compete in the Annual Baseball Tournament in Broken Bow, OK, on March 13-16, 2022. Expenses to be paid by School Activity Fund, Project Code 862; Allocated Funds; Sanctioned Organization Funds; personal funds and donations.
8. Andrea Wood, Administration, to attend the NCTM 2022 Regional Conference & Exposition in New Orleans, LA, on February 1-4, 2022. Expenses to be paid by Title II, Project Code 541.
9. Kaci Martinez, Michelle Smith, and Heather Branesky, Special Services, to attend the NASP Annual Conference in Boston, MA, on February 14-18, 2022. Expenses to be paid by Professional Development, Project Code 615.
10. Michelle Ashcraft, Julie Randle, Melani Ford, Jessica Dayer, Lisa Vick and Lidia Schreiber, Cleveland Bailey, to attend Get Your Teach On-2022 Orlando National Conference in Orlando, FL, on June 25-30, 2022. Expenses to be paid by General Activity fund 826, Booster funds, personal funds and donations.
11. Midwest City High School Bomber Orchestra to perform in Branson, MO, on March 11-14, 2022. Expenses to be paid by Sanctioned Organization Funds.
12. Mike Dunn, Carl Albert High School, to attend the 52nd National Athletic Directors (NIAAA) Annual Conference in Denver, CO, December 9-14, 2021. Expenses to be paid by School Activity Account 911, Football.
13. Midwest City High School Boys' Basketball to participate in a scrimmage in Rockwall, TX, on November 6, 2021. Expenses to be paid by Sanctioned Organization Funds and personal funds.
Confirmation
14. Del City High School Boys' Basketball to participate in scrimmages in Wichita Falls, TX, on November 6, 2021. Expenses to be paid by the Booster Club and personal funds. Confirmation
Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Mrs. Nolen, Aye.
Motion carried.

III. Recognitions

A. Kristina Atnip, Carl Albert High School teacher, was selected as a Claes Nobel Educator of Distinction by the National Society of High School Scholars (NSHSS). Ms. Atnip was nominated by a student, Hanna Cole, for outstanding dedication and commitment to excellence in the profession. - Mrs. Goggans

B. Carl Albert High School Cheer is the 5A Academic State Champion. - Mrs. Goggans

C. Terrance Allen, Carl Albert High School, is the Class 5A Boys' Cross Country State Champion. - Mrs. Goggans

D. Ms. Kristy Cooper, Del City High School, State Student Council Convention - Mrs. Hill

E. Carl Albert High School - Mrs. Goggans

The following students auditioned & were selected to join the North Central Honor Orchestra:

Lauren Abhayagoonawardhana (7th grade viola)

Lilian Dickson (7th grade violin)

Abigail Goble (7th grade violin)

Riley Godbey (7th grade cello)

Maya Joseph (11th grade cello)

Central Oklahoma Choral Directors Association (COCDA) High School Mixed Choir:

Ryan Beeler

Stella Shupe

Emma Bloyed

Carlie Strahorn

Kyle Curren

Christian Wagner

Central Oklahoma Choral Directors Association (COCDA) Junior High Treble Chorus:

Charlee Barks

Tamea Cotton

Lillian Bryant

Kaeley Larson

Cadence Buck

Gabriella Severt

Del City High School- Mrs. Hill

North Central Honors Orchestra

Tommy Stowe (7th grade)

Vocalists who auditioned & were selected for the COCDA Honor Choirs:

Talon Boyce (HS Mixed Choir)

Sydney McMillin (HS Mixed Choir)

Ashantrice Dennis-Webb (HS Mixed Choir)

Deandrea Samuel (HS Mixed Choir)

Xzavian Dillard (JH Mixed Choir)

DJ Simmons (HS Mixed Choir)

Tanner Lunsford (JH Mixed Choir)

Midwest City High School - Mrs. Berger

North Central Honor Orchestra

Kaylena Choate (7th grade Cello)

Madison Pastrana (7th grade Violin)

Trinity Colbaugh (7th grade Violin)

Marleigh Rea (7th grade Viola)

The following student auditioned for and was selected to join the Oklahoma Youth Orchestra Program: Luke Dehart (11th grade Violin)

IV. Information

A. Public Participation:

1. Lindse Barks, 9229 Apple Drive, Midwest City, OK, spoke regarding the Foundation Hall of Fame.
2. Christy Combs, 11711 Lorene Ave., Midwest City, OK, spoke regarding Comp Club.
3. Stephanie Mouse, 4236 Emerald Ct., Norman, spoke regarding time.
4. Tammy Woodring, 1500 SE 19th, Moore, spoke regarding time.
5. Tegan Malone, 3305 Shadybrook Dr., Midwest City, OK, spoke regarding teachers' conditions.
6. Savannah Claywell, 3268 SE 44th St., OKC, spoke regarding teachers' conditions.

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

C. Mrs. Lindse Barks presented Mid-Del Public Schools Foundation Big Idea Grants.

D. Mrs. Hill and Ms. Terry presented the Del City High School Foundation Award Fund Expenditure.

E. Dr. Ehrich presented the 2021 Oklahoma State Testing Program Report. (Attached)

V. Dr. Cobb requested the Board vote to approve Mid-Del entering into a contract with EduSkills for Impact Aid Services. The cost of the contract is \$22,660.00 to be paid from the General Fund. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve Mid-Del entering into a contract with EduSkills for Impact Aid Services. The cost of the contract is \$22,660.00 to be paid from the General Fund. Roll call vote: Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

VI. Dr. Cobb requested the Board vote to approve a Resolution to the Oklahoma County Election Board for election of School Board Member Seat No. 2. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve a Resolution to the Oklahoma County Election Board for election of School Board Member Seat No. 2. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

VII. Dr. Cobb requested the Board vote to approve revisions to Board Policy C-14, Student Transfers, to comply with updates to State law. Motion was made by Mr. Biggers and seconded by Dr. Kirk to vote to approve revisions to Board Policy C-14, Student Transfers, to comply with updates to State law. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

VIII. Mr. Andy Collier requested the Board vote to approve contracting a substitute Athletic Trainer due to the resignation of the Athletic Trainer at Del City High School. Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve contracting a substitute Athletic Trainer due to the resignation of the Athletic Trainer at Del City High School. Roll call vote: Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye. Motion carried.

IX. Dr. Ehrich requested the Board vote to approve the purchase of science materials and lab equipment such as digital scales, glassware, hot plates and microscopes for our secondary schools. The total will not exceed \$296,999.86 to be paid from ARP, Project Code 795. Motion was made by Dr. Daniel and seconded by Dr. Kirk to vote to approve the purchase of science materials and lab equipment such as digital scales, glassware, hot plates and microscopes for our secondary schools. The total will not exceed

\$296,999.86 to be paid from ARP, Project Code 795. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

X. Dr. Ehrich requested the Board vote to approve purchase of PLC embedded coaching days and training materials from Solution Tree for Del City High School and Midwest City High School with the total cost not to exceed \$35,125.20 to be paid by Title I, Project Code 511. Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve purchase of PLC embedded coaching days and training materials from Solution Tree for Del City High School and Midwest City High School with the total cost not to exceed \$35,125.20 to be paid by Title I, Project Code 511. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XI. Dr. Haselwood requested the Board vote to approve the purchase of seven laptops for our Computer Support Techs from SHI in the amount of \$24,307.64 to be paid by General Fund 11, Project Code 044. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve the purchase of seven laptops for our Computer Support Techs from SHI in the amount of \$24,307.64 to be paid by General Fund 11, Project Code 044. Roll call vote: Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye. Motion carried.

XII. Dr. Haselwood requested the Board vote to approve acceptance of the Emergency Connectivity Fund (ECF) for \$1,210,046.40 to purchase 3060 Chromebooks. Kellogg and Sovereign Consulting, our E-rate partner, worked with us to apply for these funds and will charge a fee of \$36,301.39 from Fund 11, Project Code 044. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve acceptance of the Emergency Connectivity Fund (ECF) for \$1,210,046.40 to purchase 3060 Chromebooks. Kellogg and Sovereign Consulting, our E-rate partner, worked with us to apply for these funds and will charge a fee of \$36,301.39 from Fund 11, Project Code 044. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

XIII. Dr. Haselwood requested the Board vote to approve the purchase of 400 iPad cases from SHI for District use as needed. The total amount of \$31,896.00 will be paid by ESSER, Project Code 795. Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve the purchase of 400 iPad cases from SHI for District use as needed. The total amount of \$31,896.00 will be paid by ESSER, Project Code 795. 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 to enter into an agreement for the 2021-2022 school year with Therapy Link Solutions to provide Occupational Therapists on an hourly basis. The estimated total cost is \$15,000.00 to be paid by Special Services ARP Funds, Project Code 628; Impact Aid Fund, Project Code 592; and General Fund, Project Code 000. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve to enter into an agreement for the 2021-2022 school year with Therapy Link Solutions to provide Occupational Therapists on an hourly basis. The estimated total cost is \$15,000.00 to be paid by Special Services ARP Funds, Project Code 628; Impact Aid Fund, 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. Mendenhall requested the Board vote to approve a \$1,005.00 price increase in the purchase of a high-fidelity simulation lab from Gaumard, a sole source vendor. The increase will be paid from Mid-Del Technology Fund 12 or 23, Project Code 032. Motion was made by Dr. Kirk and seconded by Dr.

Daniel to vote to approve a \$1,005.00 price increase in the purchase of a high-fidelity simulation lab from Gaumard, a sole source vendor. The increase will be paid from Mid-Del Technology Fund 12 or 23, Project Code 032. Roll call vote: Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye. Motion carried.

XVI. Mr. Bryan requested the Board vote to approve a funding source revision for the Mid-Del Technology Center's portion of the "District-wide Fire Safety Systems Inspection, Testing, Maintenance & Repair, FY 22" with Stryker Integrated Solutions as approved by the Board on June 14, 2021. Expenditures to be taken from MDTC Building Fund 21 and/or General Fund 12. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve a funding source revision for the Mid-Del Technology Center's portion of the "District-wide Fire Safety Systems Inspection, Testing, Maintenance & Repair, FY 22" with Stryker Integrated Solutions as approved by the Board on June 14, 2021. Expenditures to be taken from MDTC Building Fund 21 and/or General Fund 12. Roll call vote: Dr. Daniel, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye. Motion carried.

XVII. Ms. Smith requested the Board vote to approve revisions to Policy E-7, Child Nutrition Program. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve revisions to Policy E-7, Child Nutrition Program. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XVIII. **Human Resources**

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

B. Ms. Huston requested the Board vote to approve revised Staff Travel Stipends for FY 2021-2022. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve revised Staff Travel Stipends for FY 2021-2022. Roll call vote: Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye. Motion carried.

C. Ms. Huston requested the Board vote to approve recommendation of Jacqueline Woodard for Chief Financial Officer. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve recommendation of Jacqueline Woodard for Chief Financial Officer.

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

XIX. Executive Session

Motion was made by Mr. Porter and seconded by Dr. Daniel to convene into Executive Session at 8:19 P.M. to discuss:

A. Semi-annual confidential evaluation of Superintendent of Mid-Del Schools with no resulting vote intended, pursuant to Title 25, §307(B)(1) and (B)(7) of the Oklahoma Statutes and

B. Employment compensation and/or terms of employment for Dr. Rick Cobb, Superintendent of Schools, pursuant to Title 25, §307(B)(1).

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

Mrs. Nolen stated, “Let the Minutes reflect that the Board returned to regular session at 9:51 P.M. Those present during Executive Session were Jimmie Nolen, Julian Biggers, Silvy Kirk, Ed Daniel, Le Roy Porter and Rick Cobb. During Executive Session we discussed the following:

A. Semi-annual confidential evaluation of Superintendent of Mid-Del Schools with no resulting vote intended, pursuant to Title 25, §307(B)(1) and (B)(7) of the Oklahoma Statutes and

B. Employment compensation and/or terms of employment for Dr. Rick Cobb, Superintendent of Schools, pursuant to Title 25, §307(B)(1).

No other matters were discussed and no votes were taken in Executive Session.”

XX. Action Items to follow Executive Session

Mr. Porter made the motion to revise Dr. Rick Cobb’s contract by increasing his salary to \$180,147.00 beginning December 1, 2021. Mr. Biggers seconded the motion. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, 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 9:54 P.M.

Mrs. Jimmie Nolen, President

Mr. Julian Biggers, Vice President

Dr. Silvy Kirk, Clerk

Dr. Ed Daniel, Member

Mr. Le Roy Porter, Member

Mrs. Diane Nelson, Minutes Clerk

#M★D PURPOSE





Superintendent's Report
November 8, 2021



FREE Admission to ALL Veterans

OSSAA

OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION

DAVID JACKSON, EXECUTIVE DIRECTOR

MIKE WHALEY, ASSOCIATE DIRECTOR

Assistants : Amy Cassell - Mike Plunkett - David Glover - Todd Goolsby - Grant Gower



OSSAA Admits Veterans Free to 1st Round Football Playoff Games on November 12th

If you are a veteran, either active duty, retired, reserve or national guard, the OSSAA would like to invite you to attend the first round of the football playoffs on Friday, November 12th! All veterans and one guest will be admitted free of charge on Friday November 12th to all OSSAA first round playoff football games. The OSSAA appreciates the sacrifices of all veterans and hopes you will take advantage of this opportunity. Simply show your Military ID card, or driver's license that shows your military status at the gate next Friday, and you and a guest will be admitted free of charge. Thank you for your service!



Del City High School Hosted the OASC State Convention





Mid-Del Featured in PITSCO Education Article for Summer Enrichment Programs. Kasey Manning was the featured educator.



By Tom Farmer
Editorial Manager/Senior
Writer | tfarmer@pitso.com
or @tfarmer

ESSER FUNDING ENABLES SUMMER SCHOOL FUN IN OKLAHOMA

MIDWEST CITY, OK – In a topsy-turvy world dominated by COVID, nothing has been a surprise. Not even elementary-age students eager to be in classrooms nearly every Wednesday during their summer break. Of course, there's a logical explanation for this odd behavior – codeable robots in those classrooms of Mid-Del School District near Oklahoma City.

"Our summer enrichment program was a hand-on student choice program," K-2 teacher Kasey Manning said. "Parents loved that their children were doing projects and learning through multiple outlets."

Blue-Bots® from Pitso Education were one of the big attractions for K-4 students who participated at three sites across the district. "Blue-Bots went over so well! When I stopped

by, our coding classes students were always engaged," Manning said.

Mid-Del's summer program wouldn't have been possible without Elementary and Secondary School Emergency Relief (ESSER) funding from the CARES Act, which is aimed at helping the country recover financially from the COVID pandemic.

Most importantly, the program enabled the youngsters to come together to explore and learn with robots, even though it had to be during their summer break, Manning said. "They experimented with different mazes, matts, and obstacle courses. They worked in pairs and on their own depending on the number of students in the session. There were lots of smiles and laughter!" ☺



LEARN MORE
BLUE-BOT®



Teacher Leadership Development Academy



★ ACTION ORIENTATION

aspirations → action

visions → reality

deep learning → experience → action



PERPETUAL LEARNING ENVIRONMENT



Canvas Power Teacher Recognition





Congratulations to Terrell “Junior” Allen who won the Class 5A boys cross country state championship!





The Midwest City Chamber of Commerce's Youth Excel Leadership Program for juniors from MCHS and CAHS.





Students from all three Mid-Del high schools attended the University of Central Oklahoma's "UCOLA" Leadership Academy. During the Leadership program, two Mid-Del students received scholarships to attend UCO. Keiwon Landrum from Midwest City High School received a \$1000 scholarship. Madison Sterkel from Del City High School received a \$500 scholarship.





Midwest City High School Academic Letter Jackets



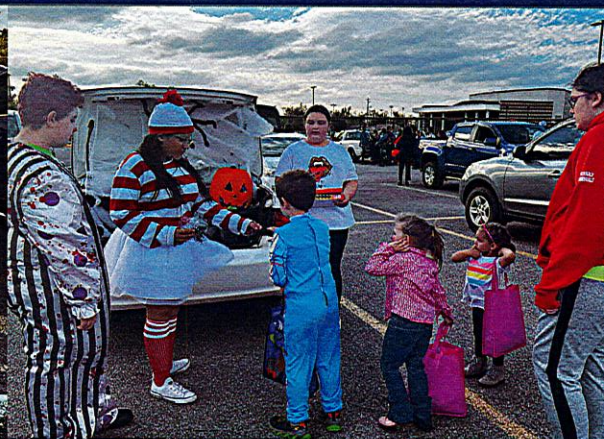
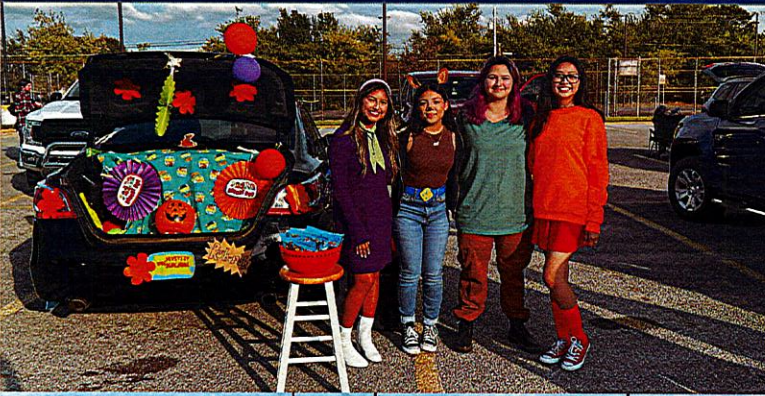


All 3 High School Bands Competed at OSSAA State Marching Contest





Midwest City High School Trunk or Treat





Three of our amazing Mid-Del teachers were featured on Family Feud on the CW 34. The Moore family: Tamara Moore, Midwest City Elementary; Ashlynn Moore and Allison Moore, Midwest City High School.

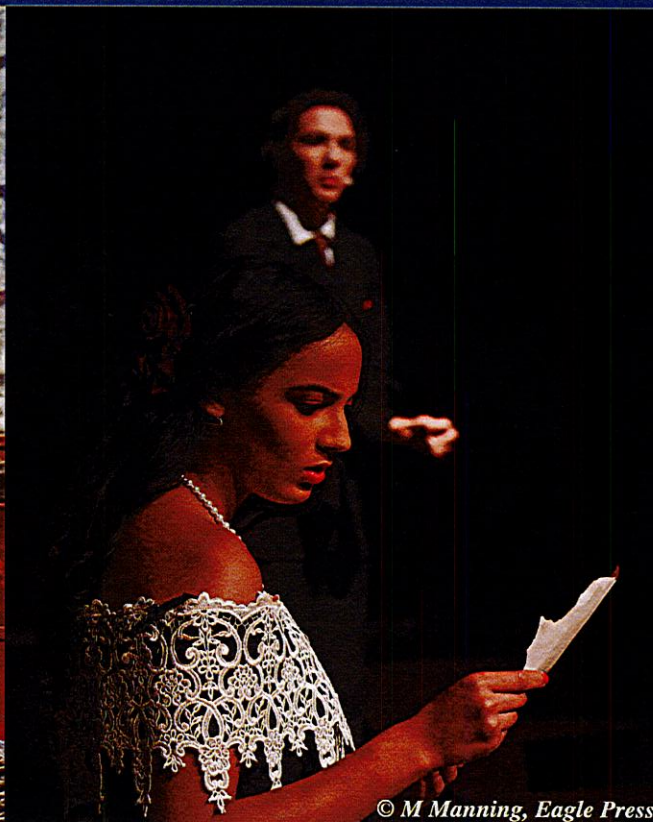




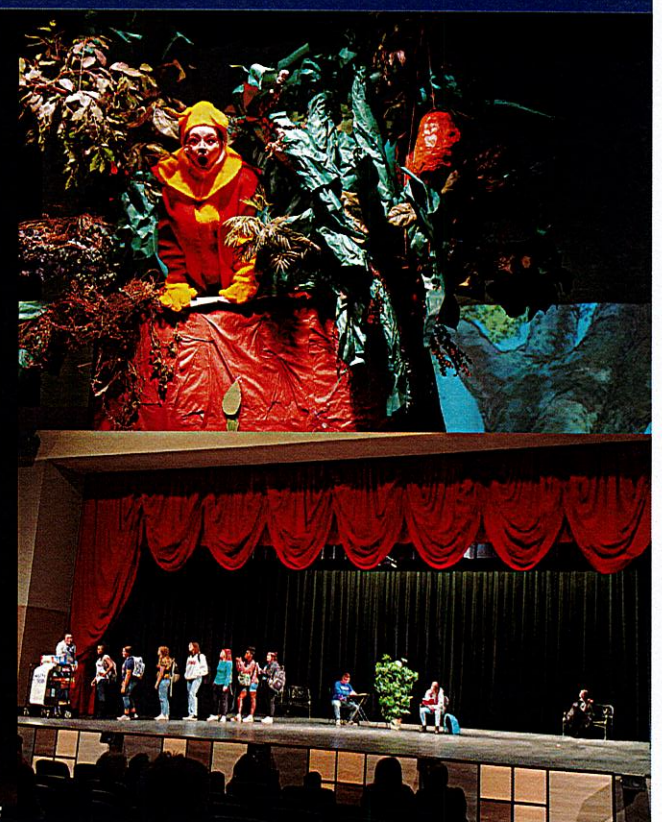
All 3 High School Drama Departments have hosted productions over the past two weeks.



© Eagle Press



© M Manning, Eagle Press



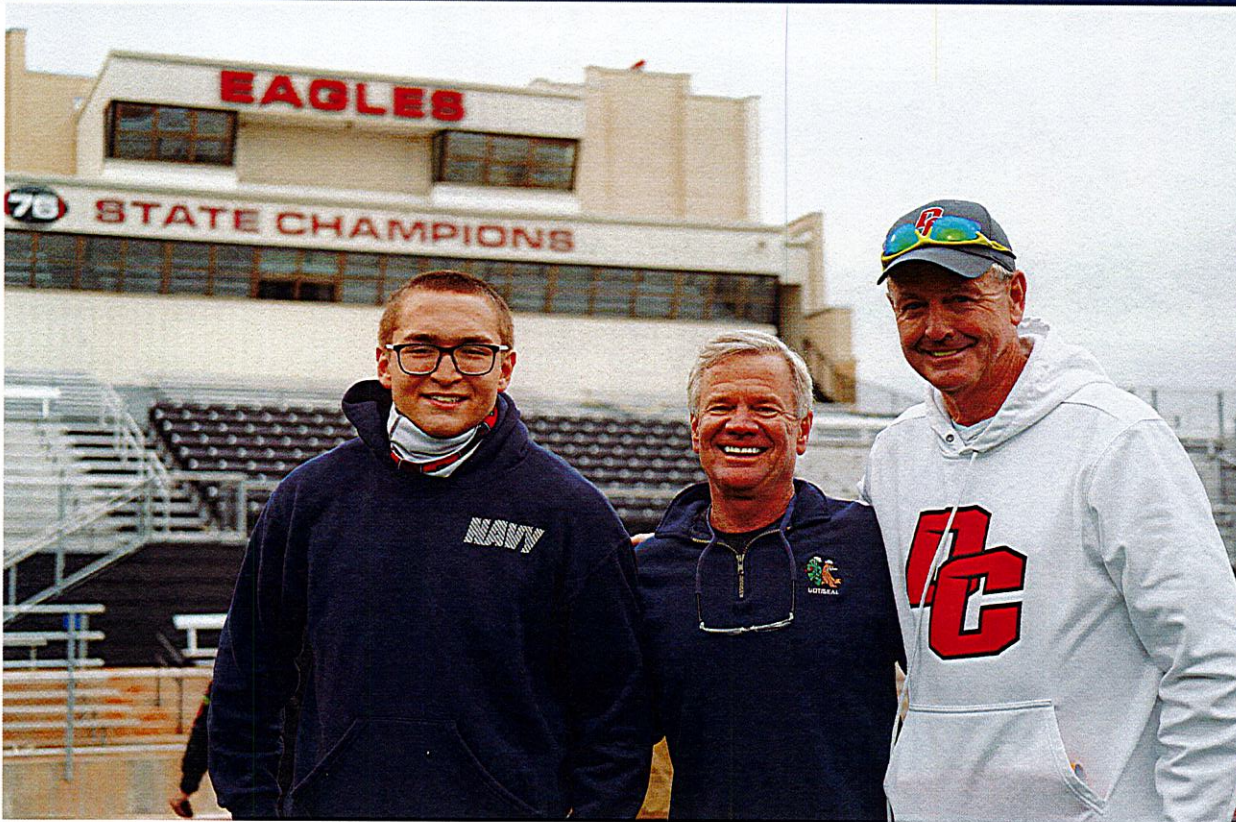


CAHS Volleyball finished Runner-Up at the Class 5A State Tournament. (First time in school history the team has made it to the finals).





Del City NJROTC Participated in #burpeesforvets with the Courage Foundation





Congratulations to Bryce Atkins and Ragan Kelley, Carl Albert Softball, who were named to the All State Team for the Large West by the Oklahoma Fast Pitch Softball Coaches Association!





Michael Rowley, Midwest City High School, elected to a leadership position in the Oklahoma Association of Career and Technology Education (OkACTE) as President for the Oklahoma Association of Teachers of Family and Consumer Sciences (OATFCS).



Photo from Chris Lansberger from the *Oklahoman*.



Nina LaValley has been named to the Oklahoma Coaches Association All-State Volleyball team.





Kristina Atnip, an educator at Carl Albert High School in Midwest City, OK, was recently selected as a Claes Nobel Educator of Distinction by The National Society of High School Scholars (NSHSS).





Thank you to the Midwest City Elks Lodge for their donation to Mid-Del Schools.



#MIDPURPOSE





2021 Oklahoma State Testing Program (OSTP) Report

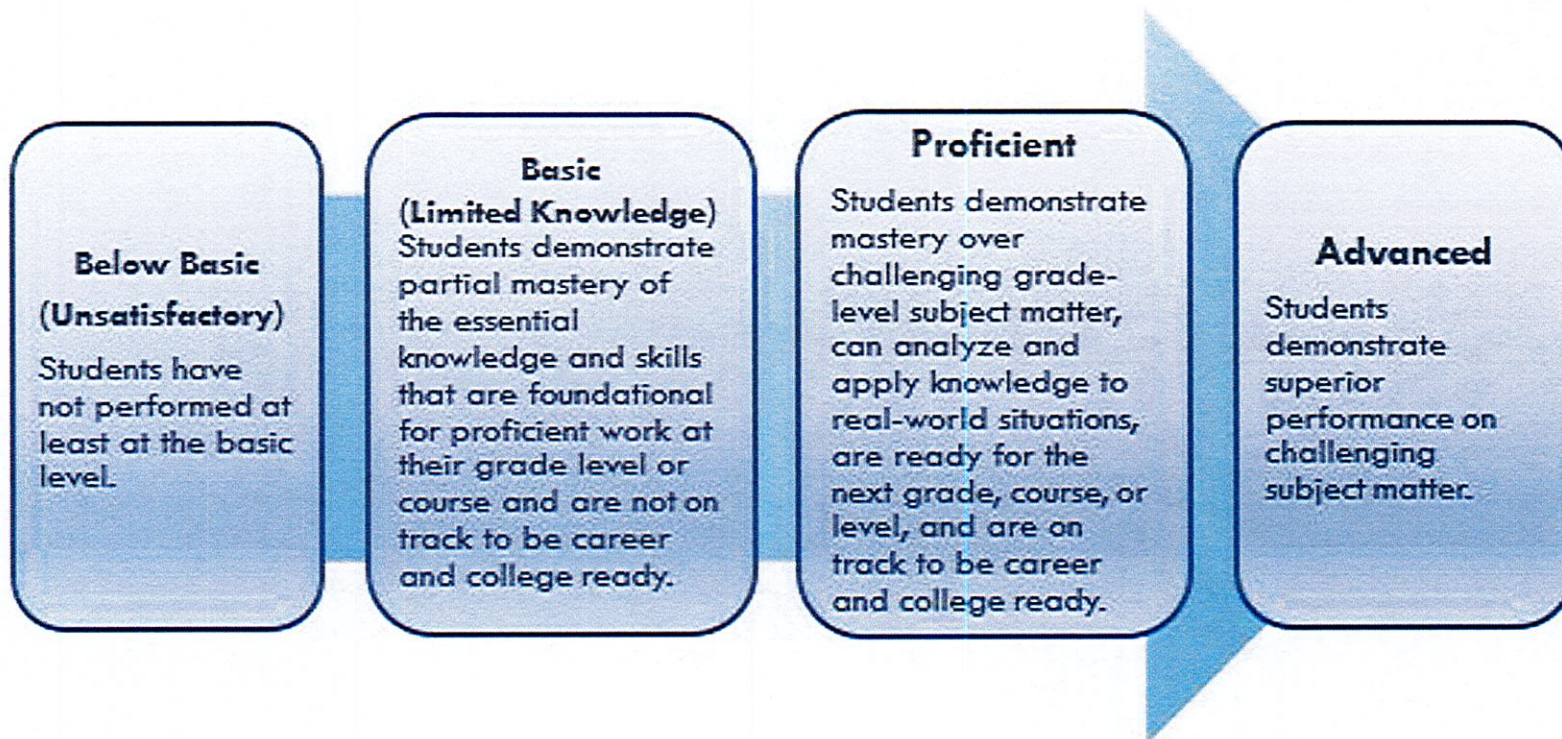
The Path from 2019 to 2020

Impact of COVID-19



Learning Loss

Performance Levels Communicate Readiness Along a Continuum



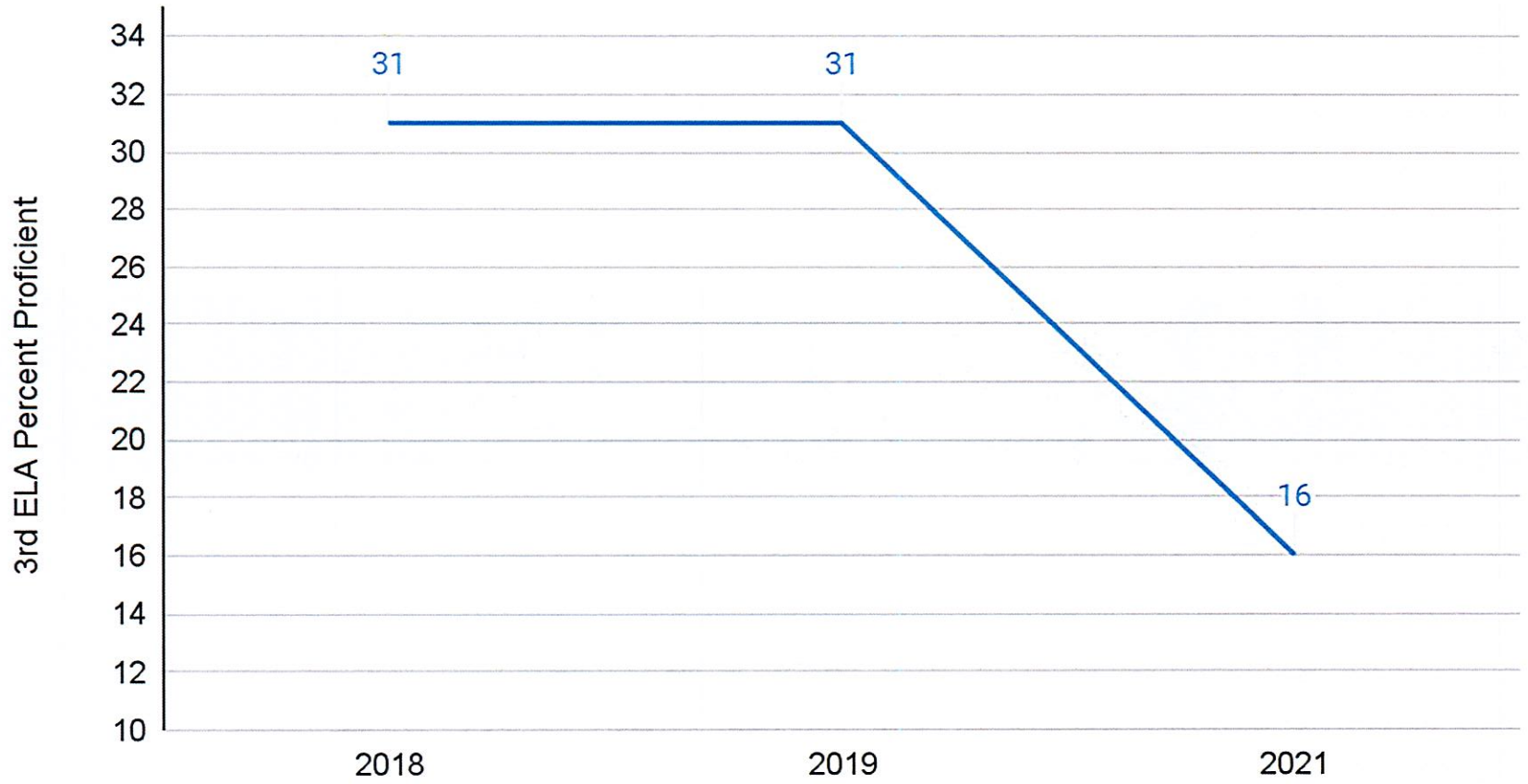
Source: [SB 11917](#)

Testing By The Numbers

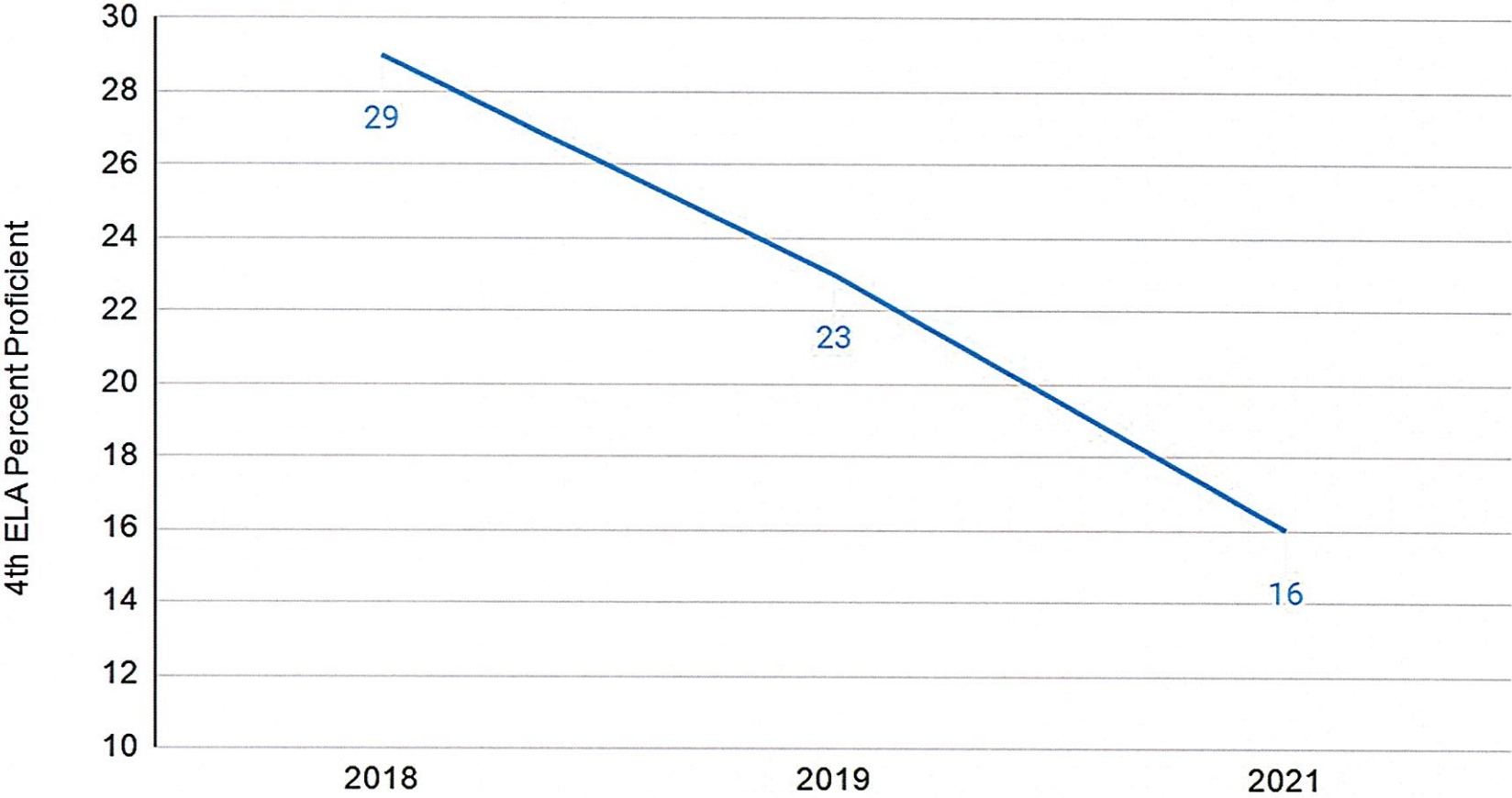
Grades Represent Students who tested
in both 2019 and 2021

Subject	3rd-5th	4th-6th	5th-7th	6th-8th
ELA	774	787	744	763
MATH	776	782	742	758

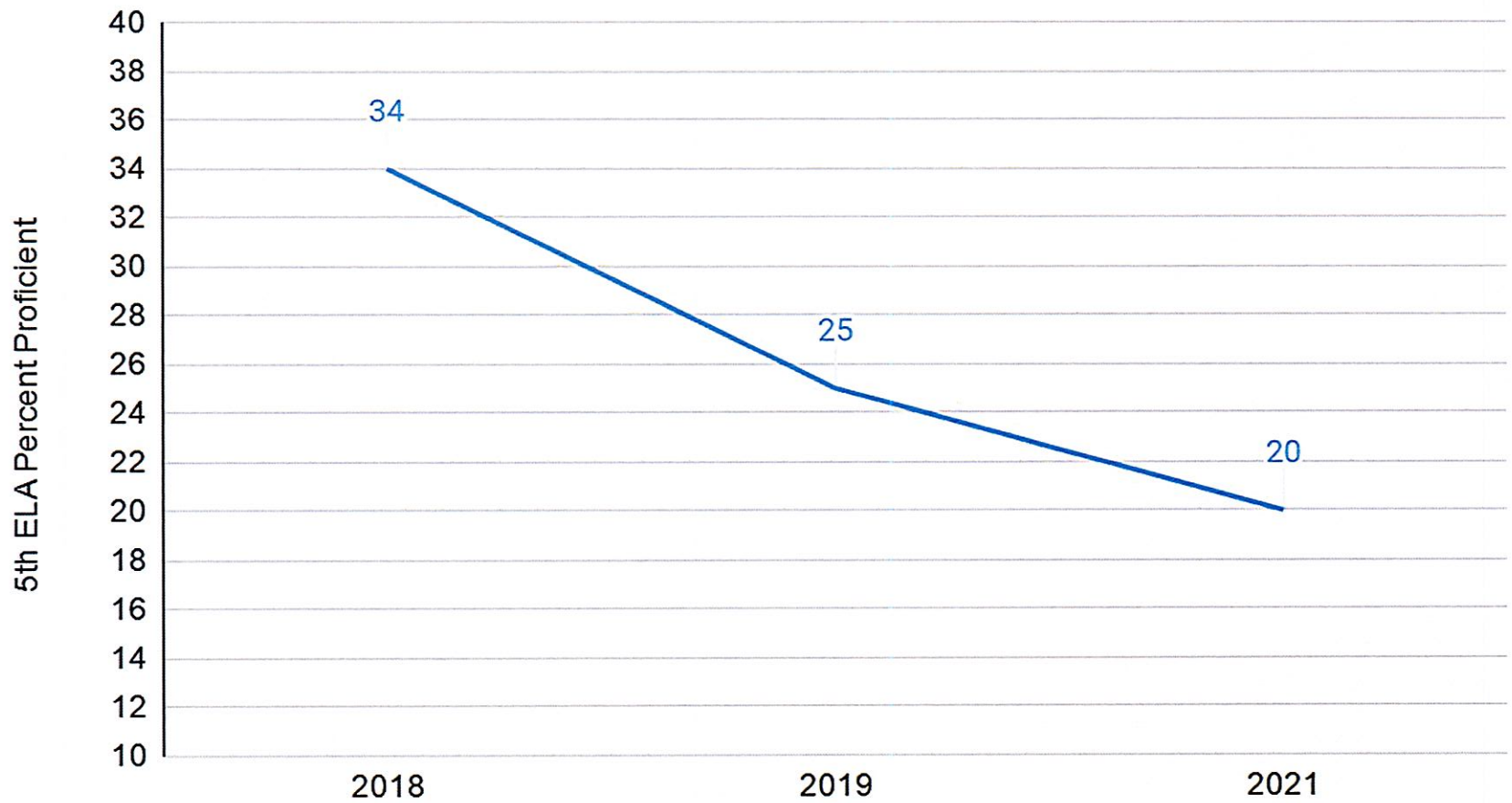
District 3rd Grade ELA Trend



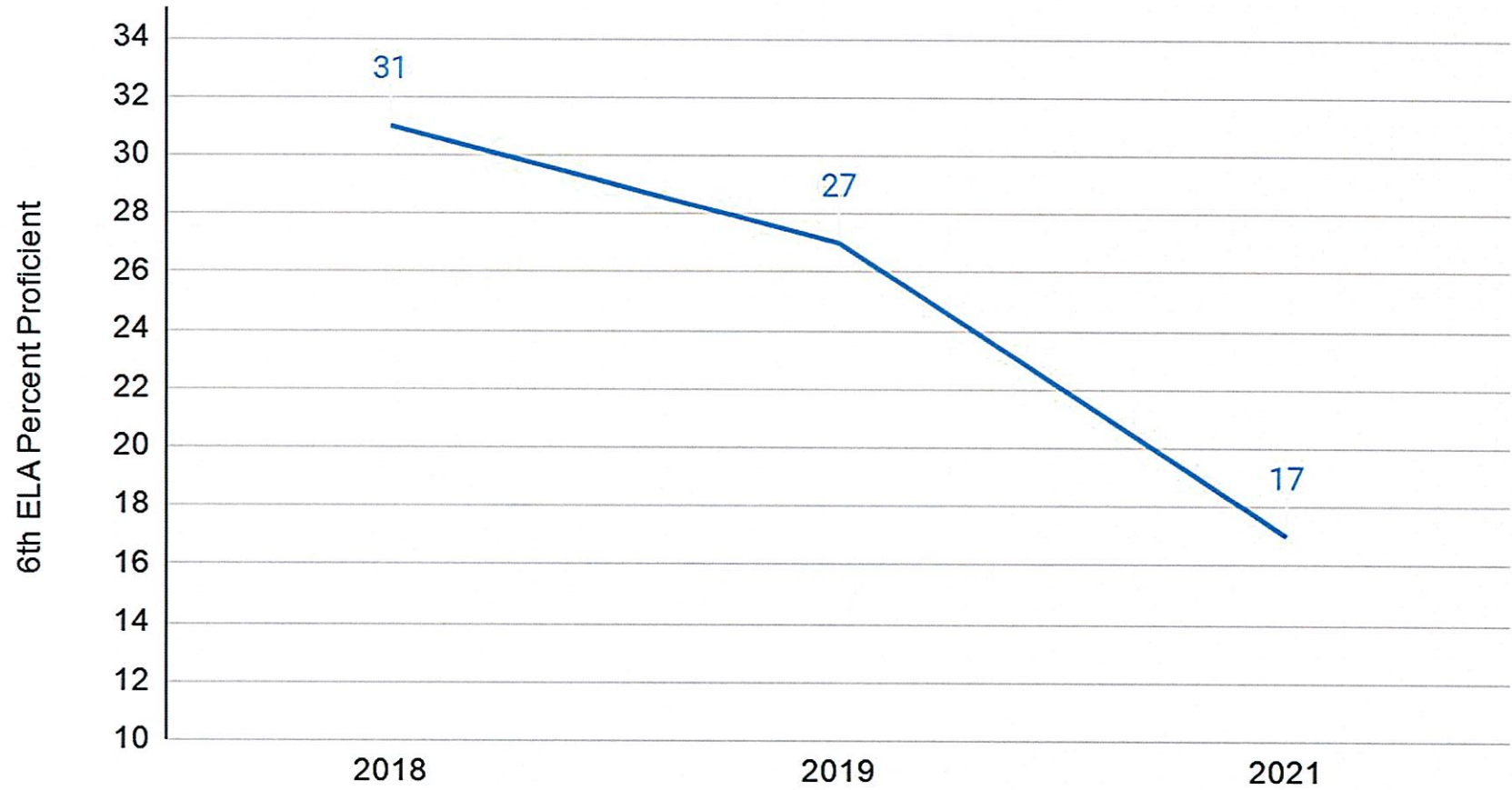
District 4th Grade ELA Trend



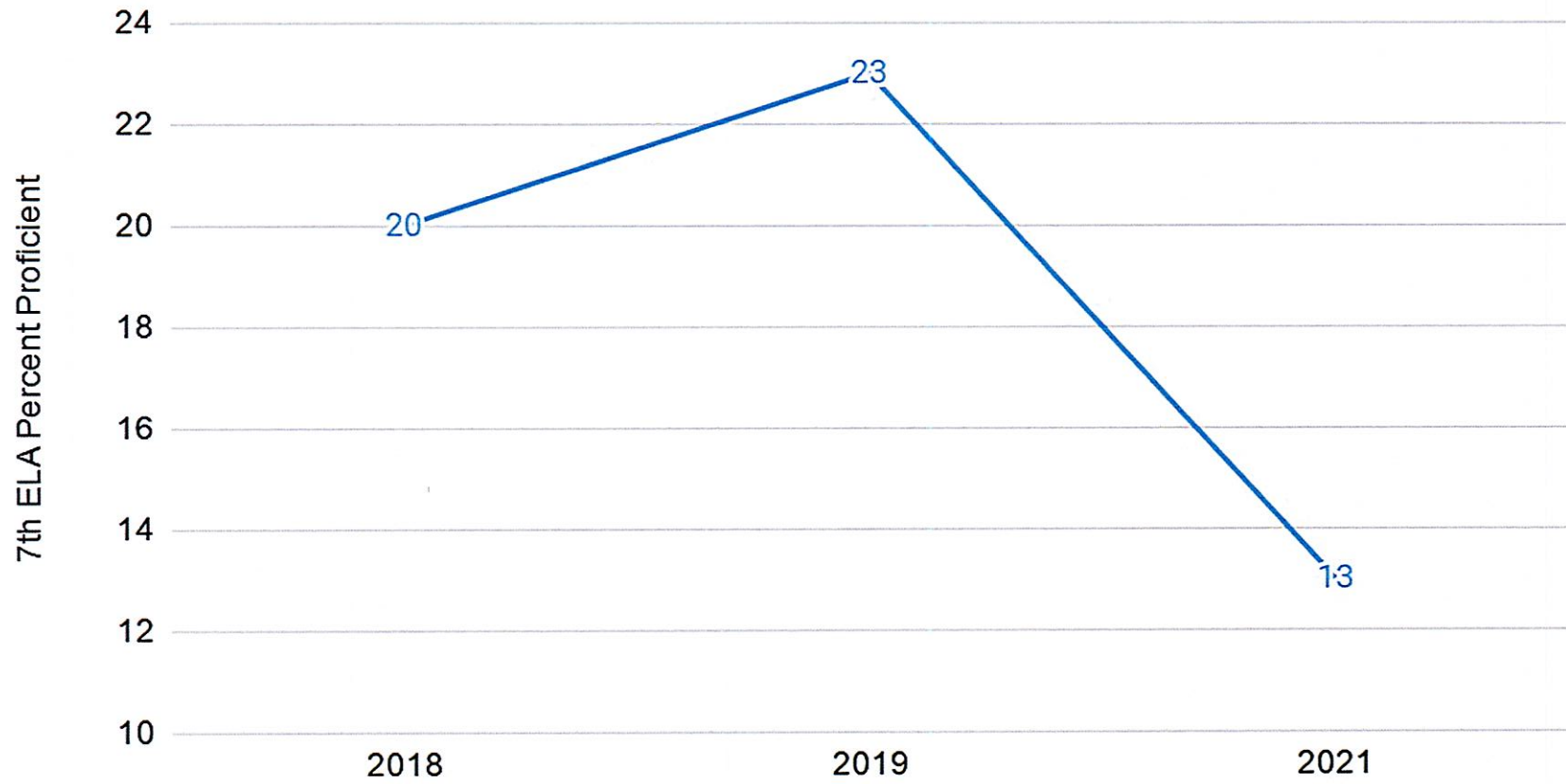
District 5th Grade ELA Trend



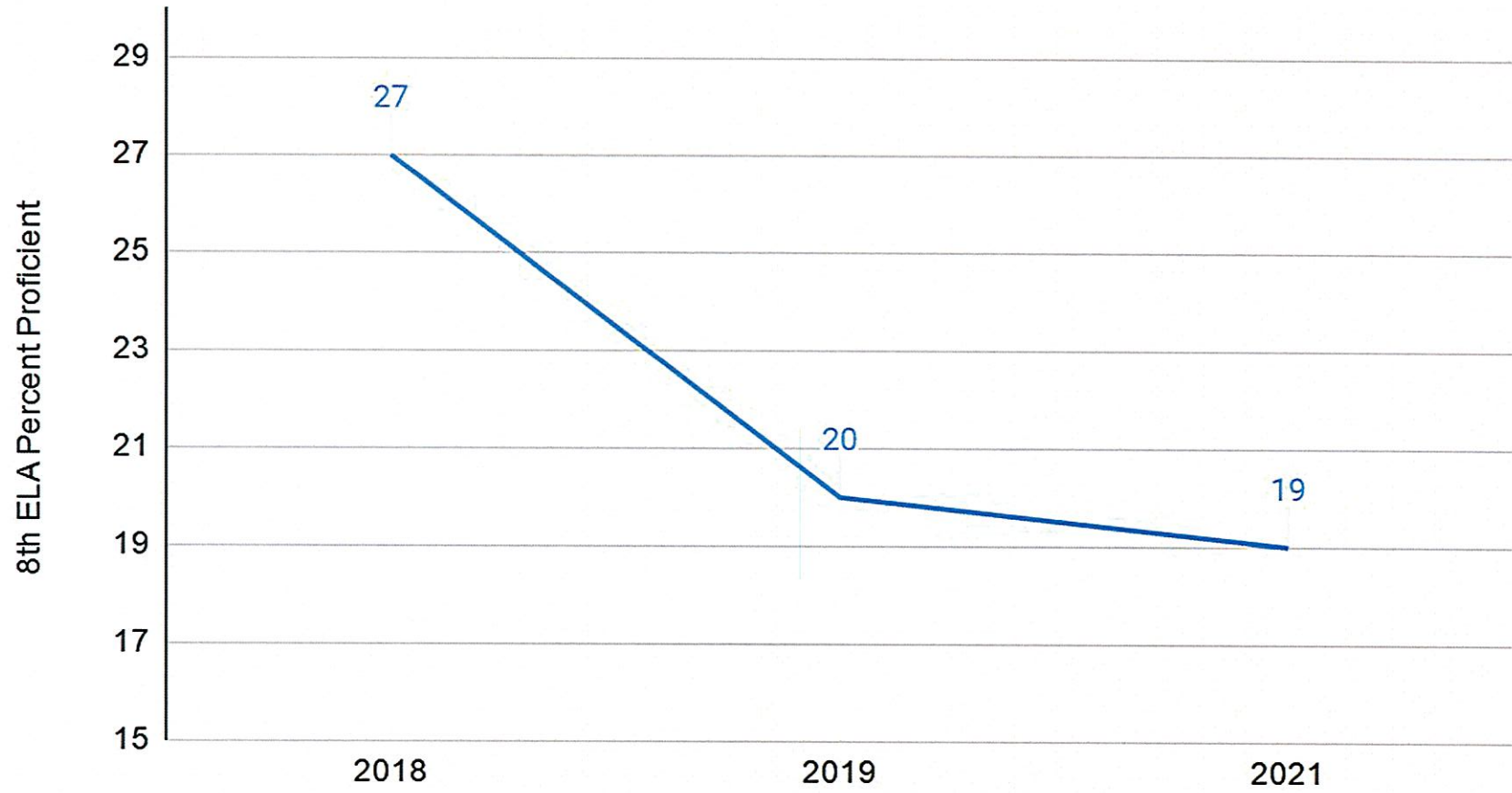
District 6th Grade ELA Trend



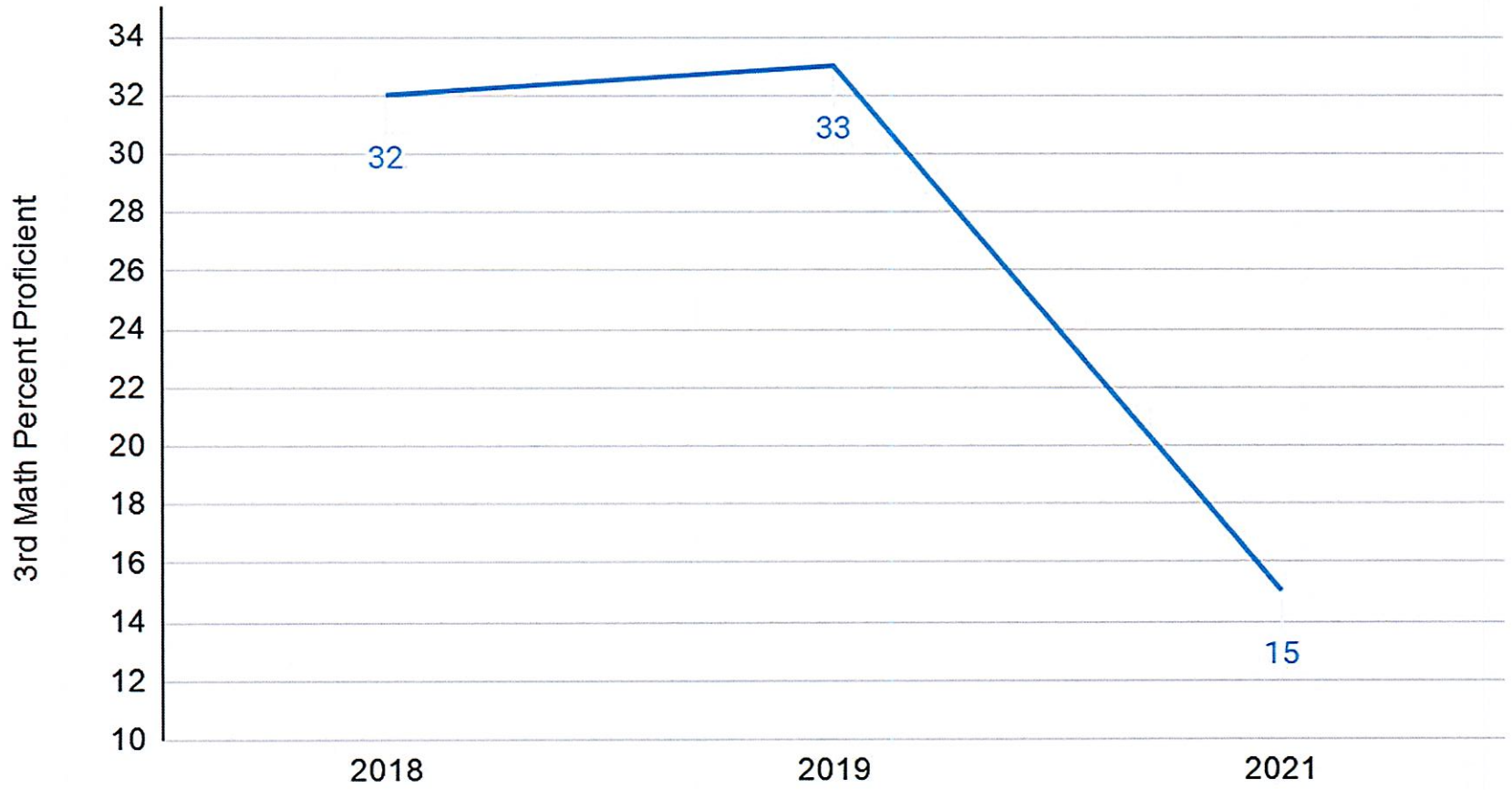
District 7th Grade ELA Trend



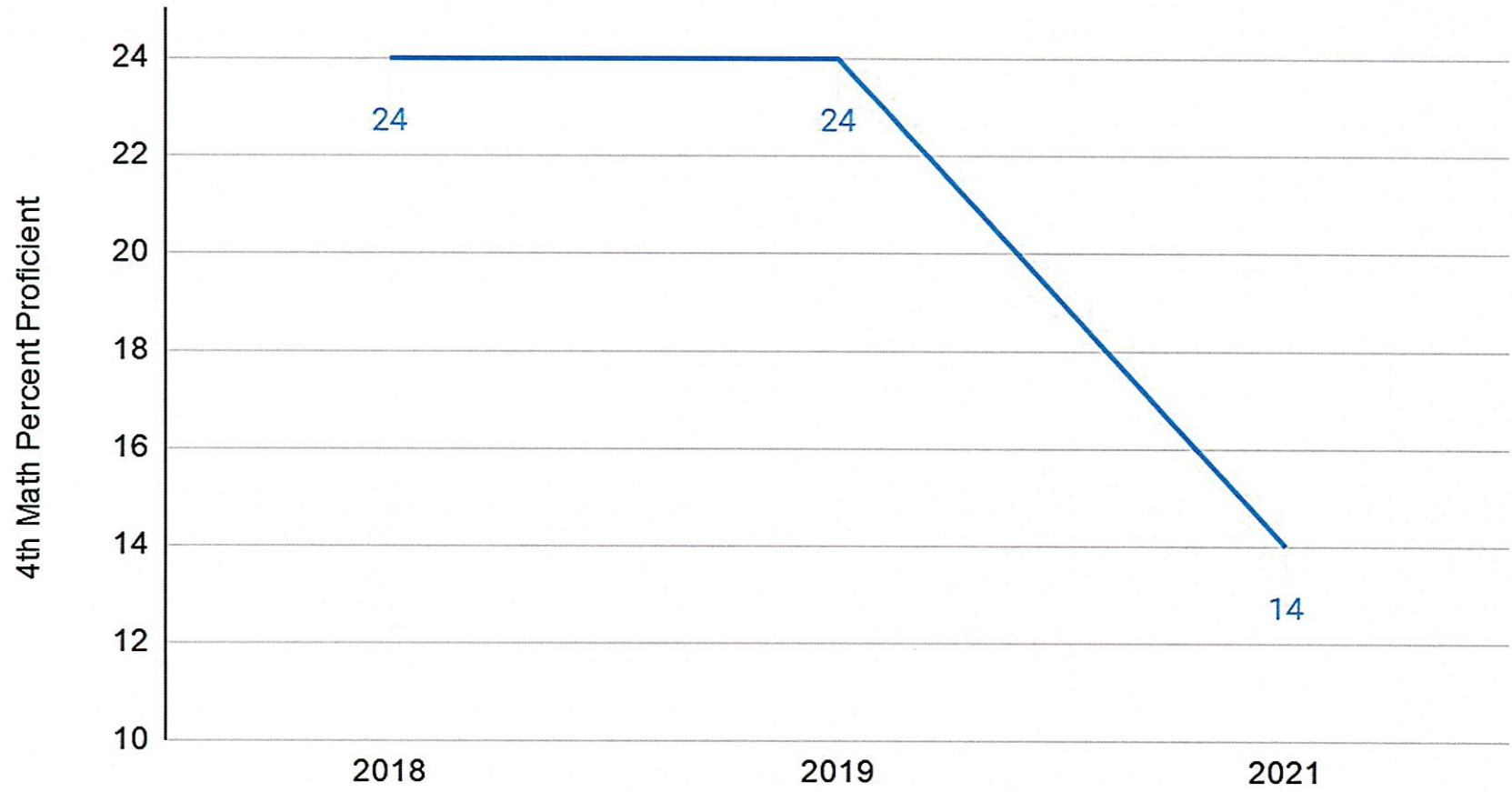
District 8th Grade ELA Trend



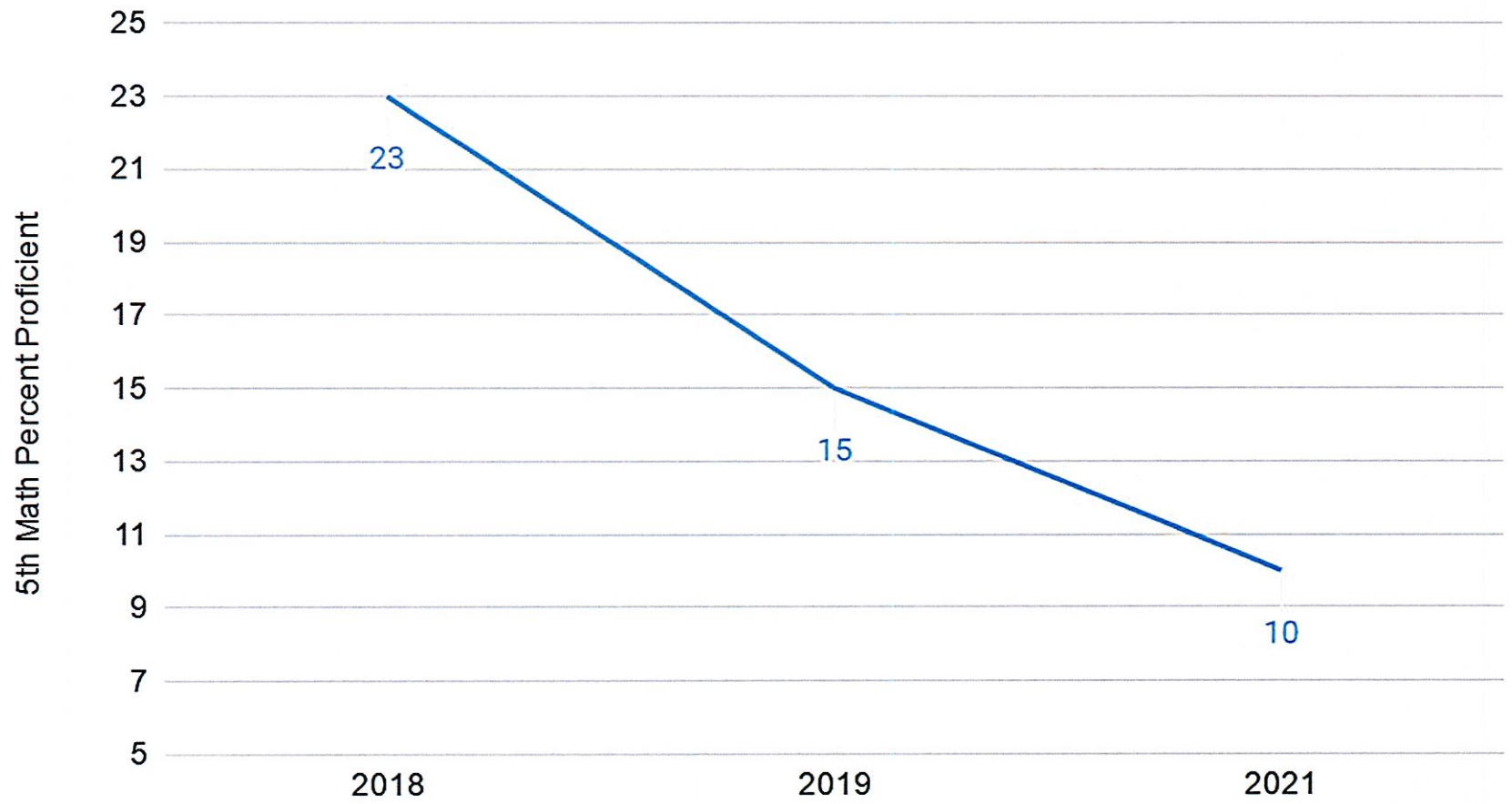
District 3rd Grade Math Trend



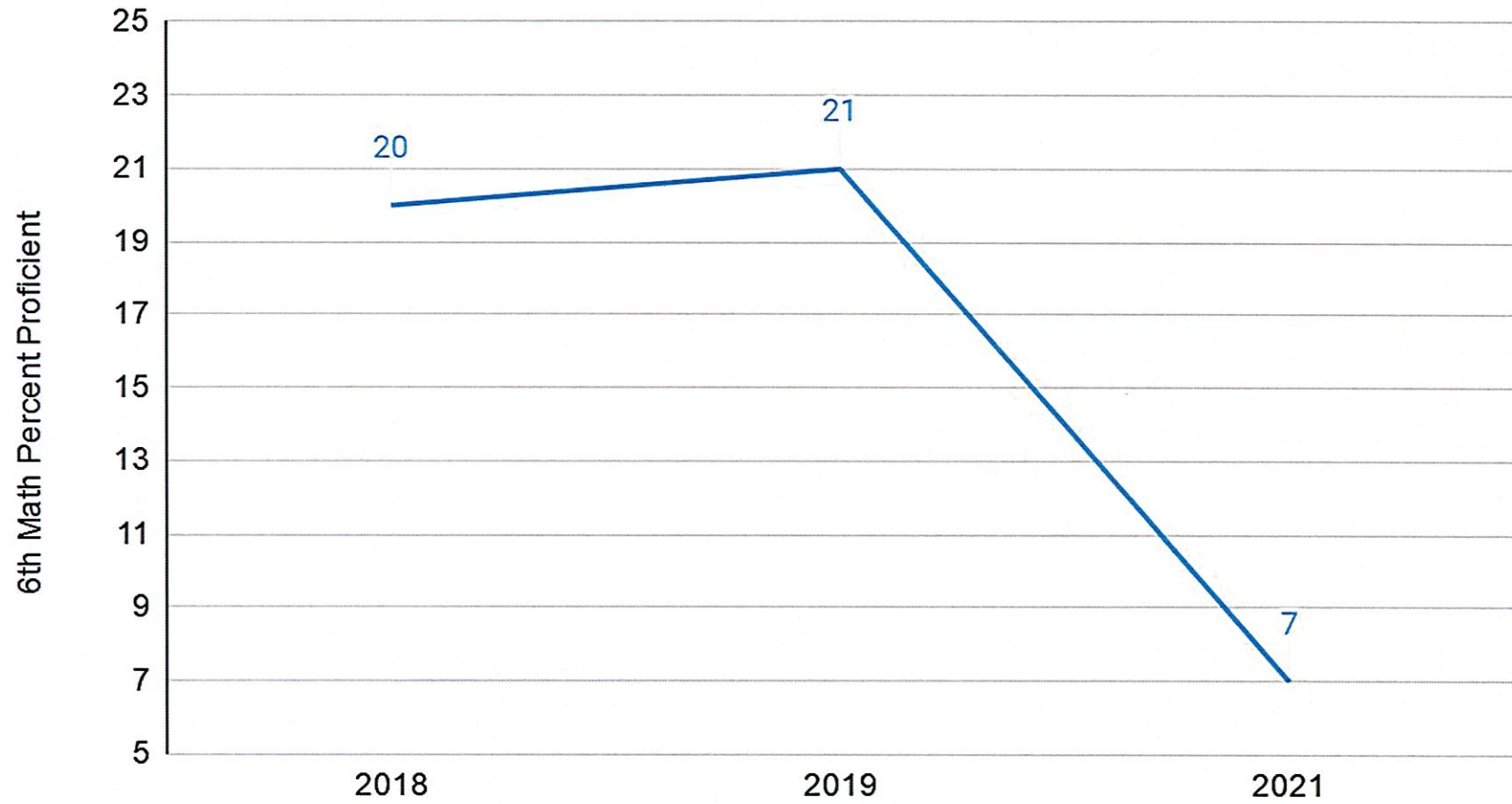
District 4th Grade Math Trend



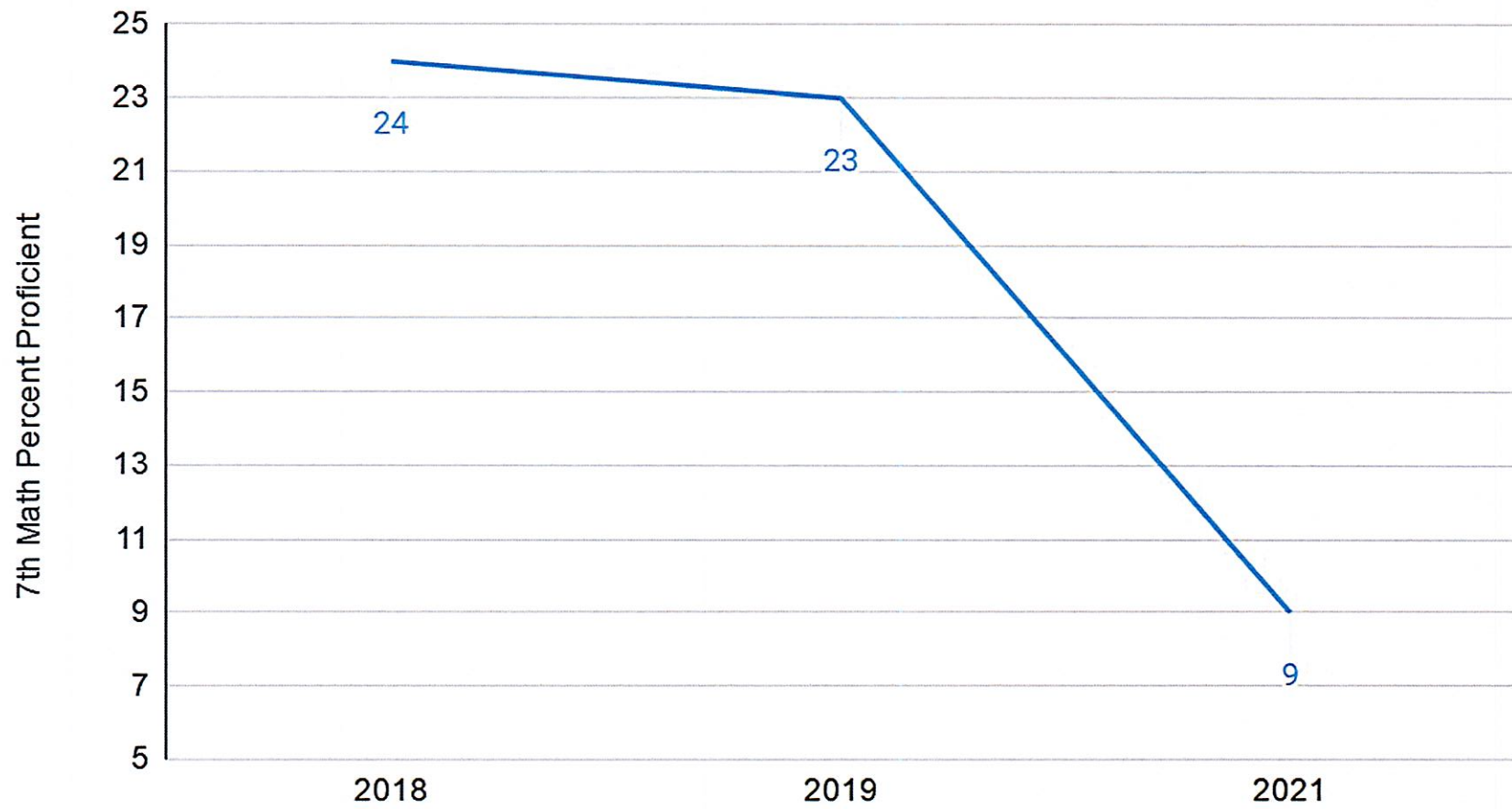
District 5th Grade Math Trend



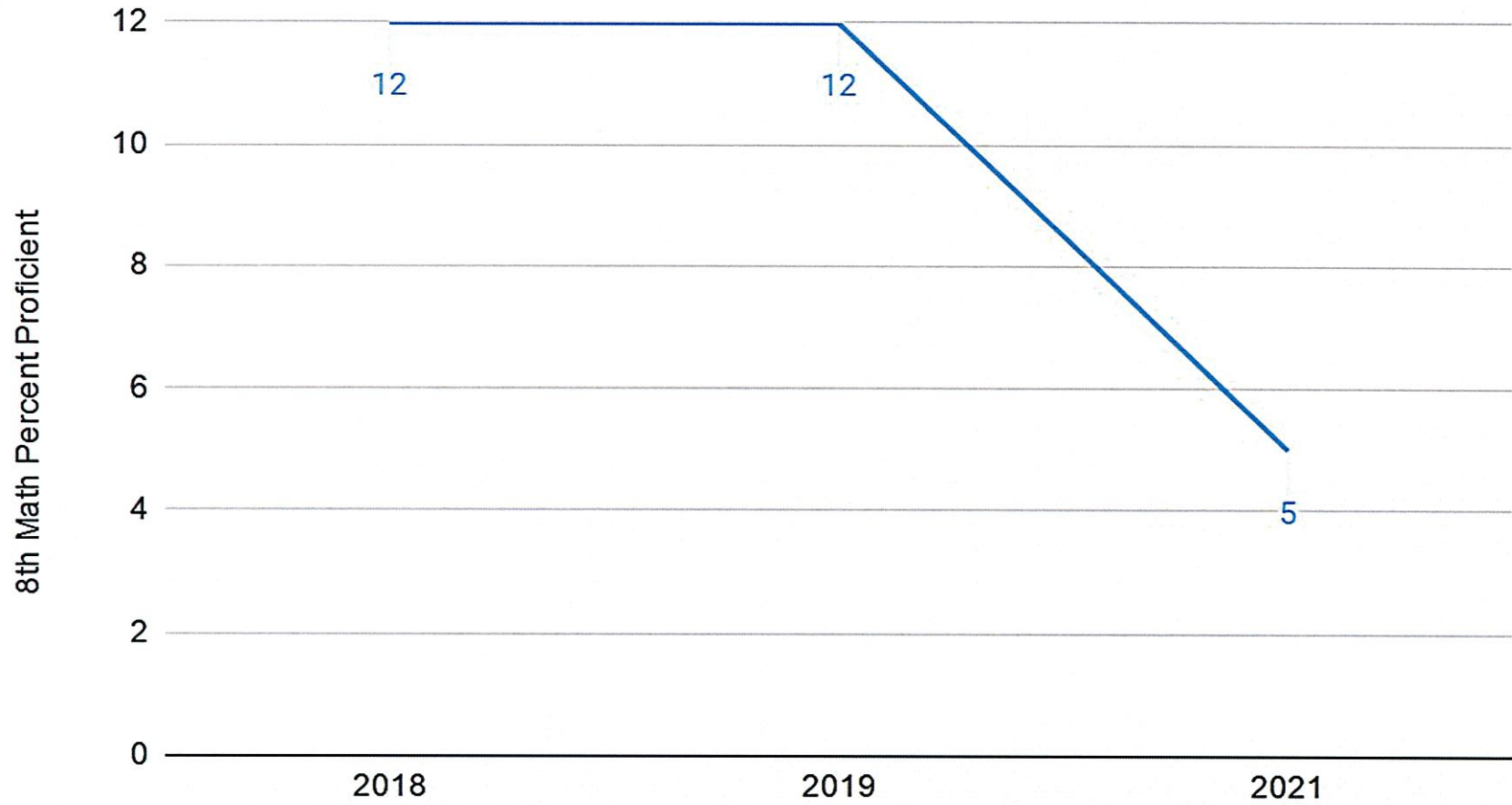
District 6th Grade Math Trend



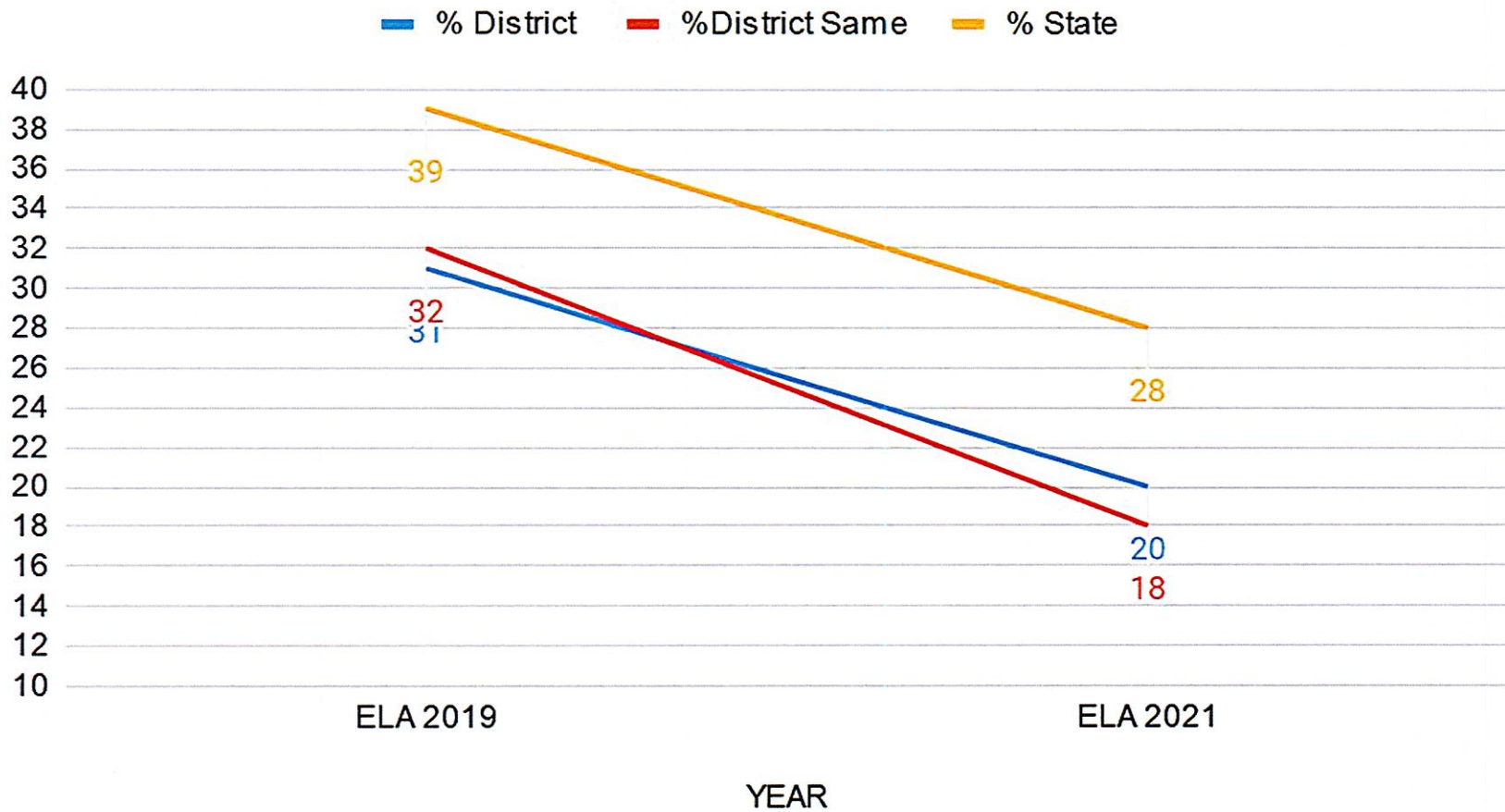
District 7th Grade Math Trend



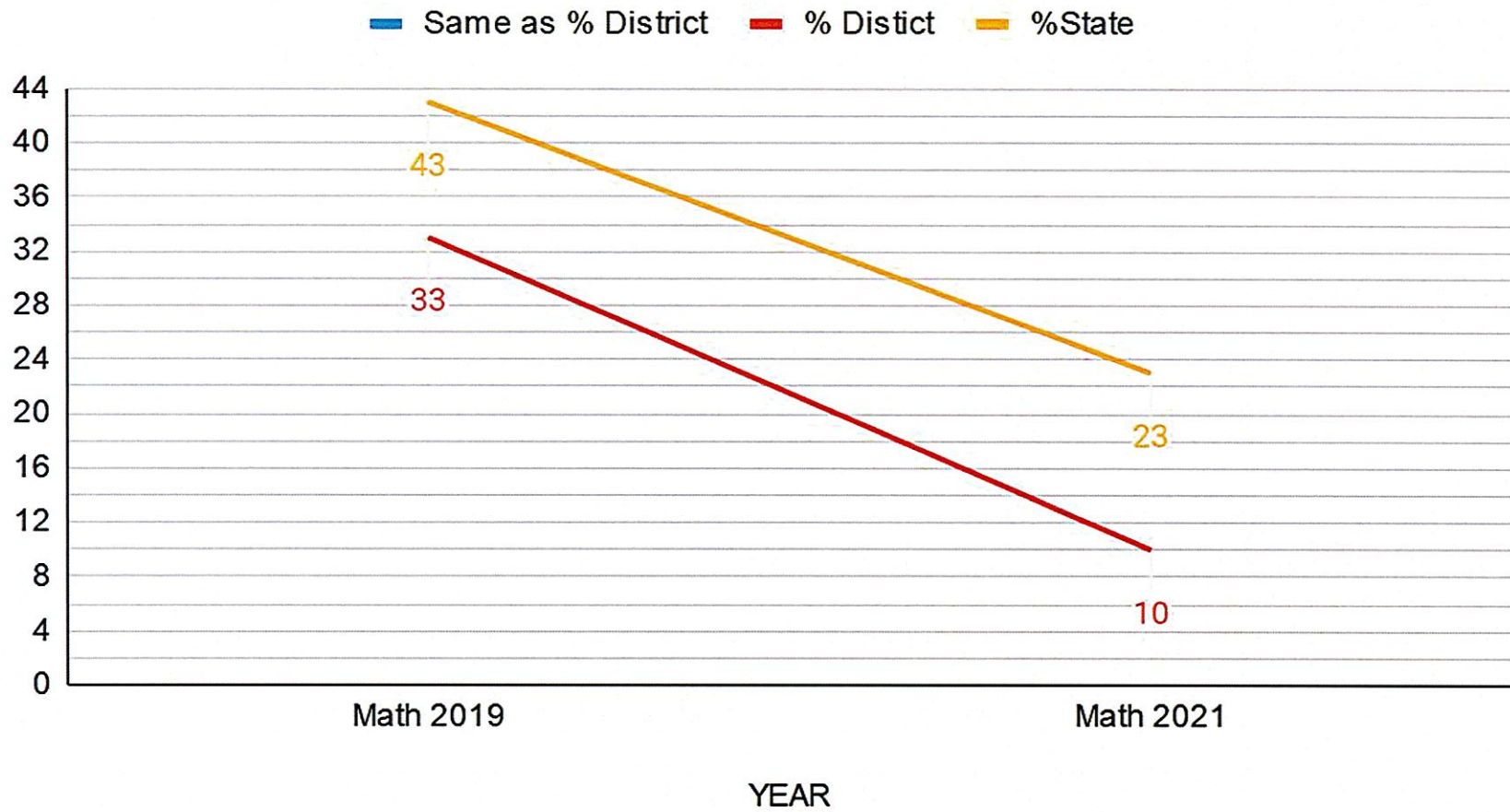
District 8th Grade Math Trend



3rd - 5th Grade District Comparison of Proficient Percentages

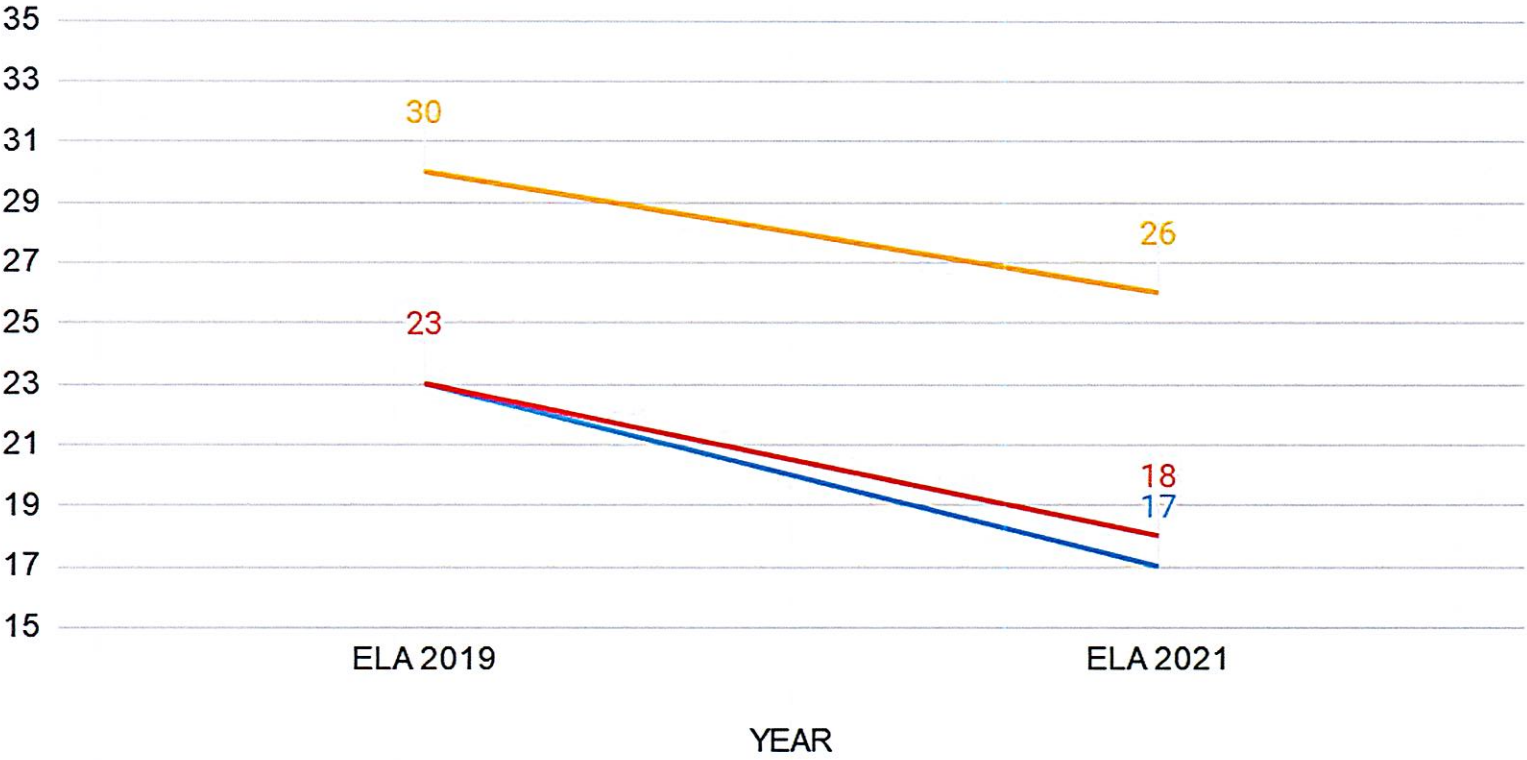


3rd-5th Grade District Comparison of Proficient Percentages



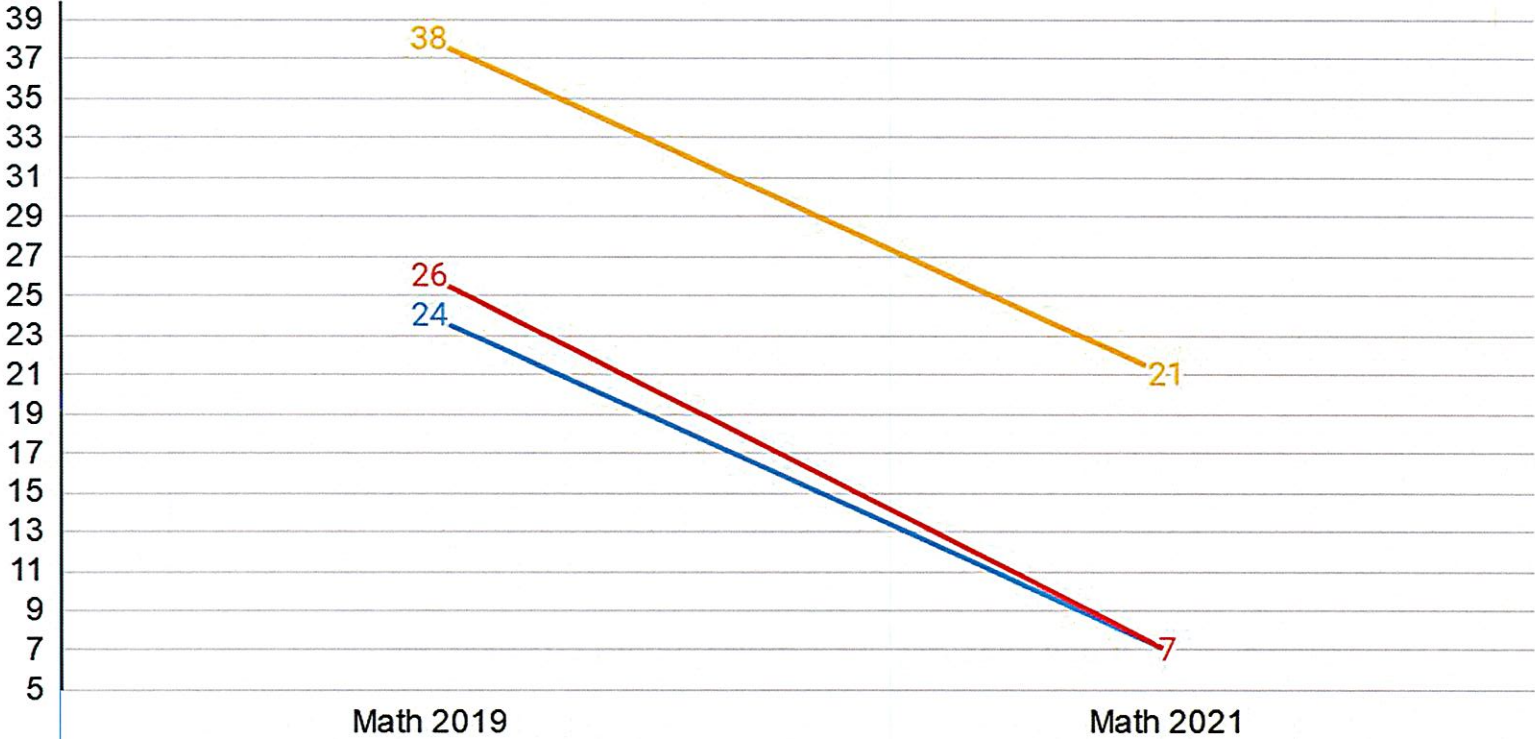
4th-6th Grade District Comparison of Proficient Percentages

■ % District ■ %District Same ■ % State

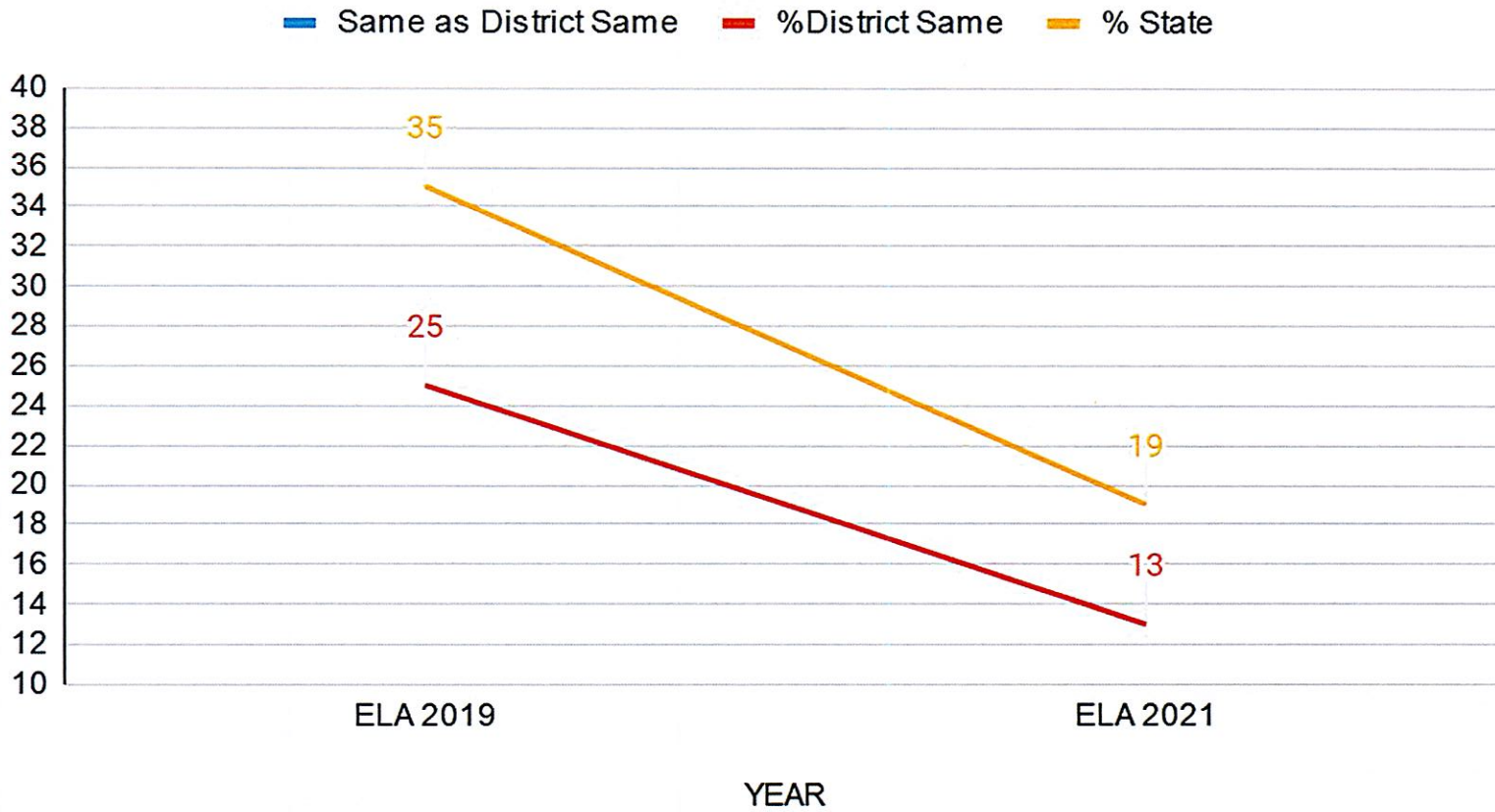


4th-6th Grade District Comparison of Proficient Percentages

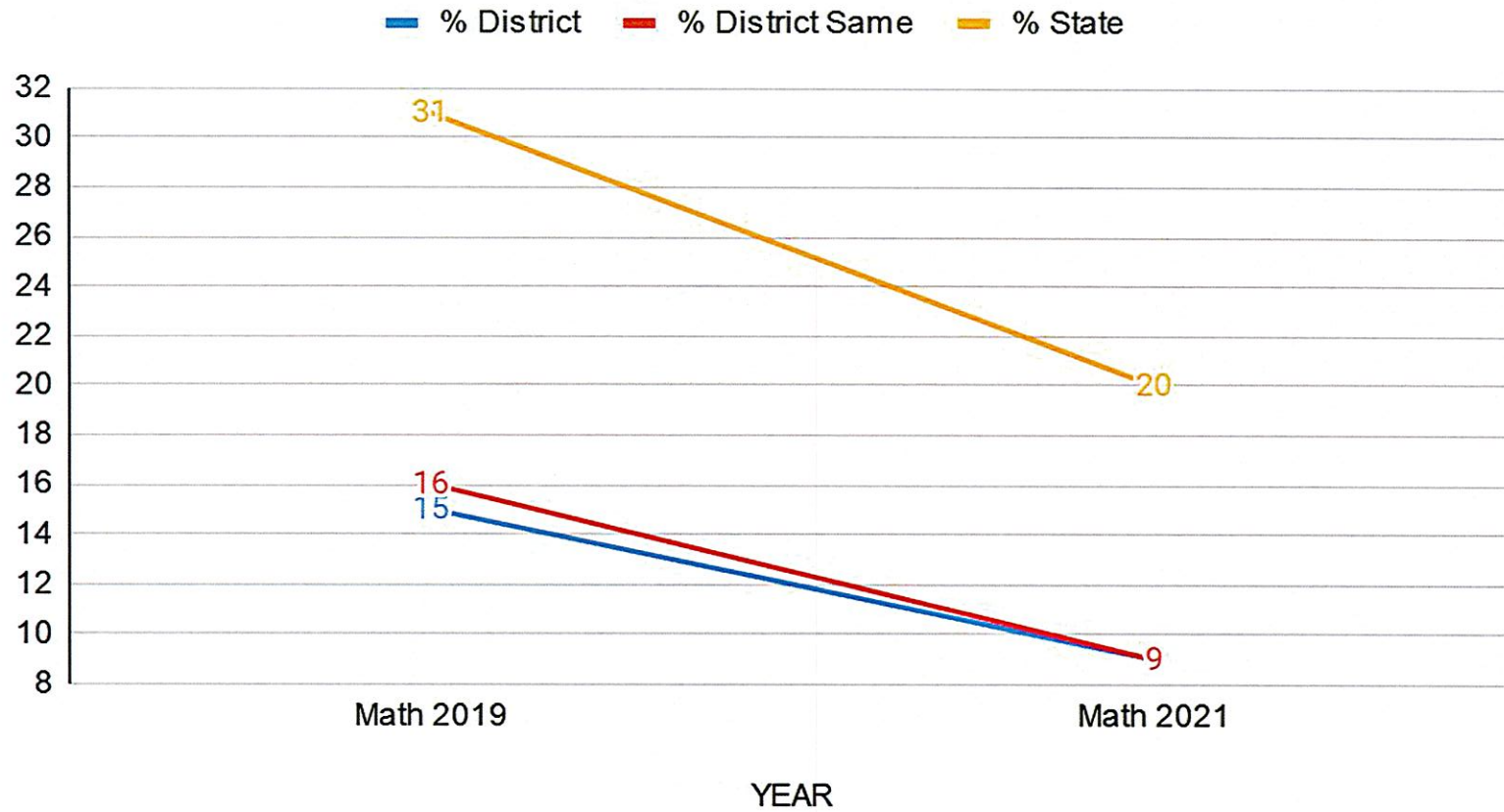
■ % District ■ % District Same ■ % State



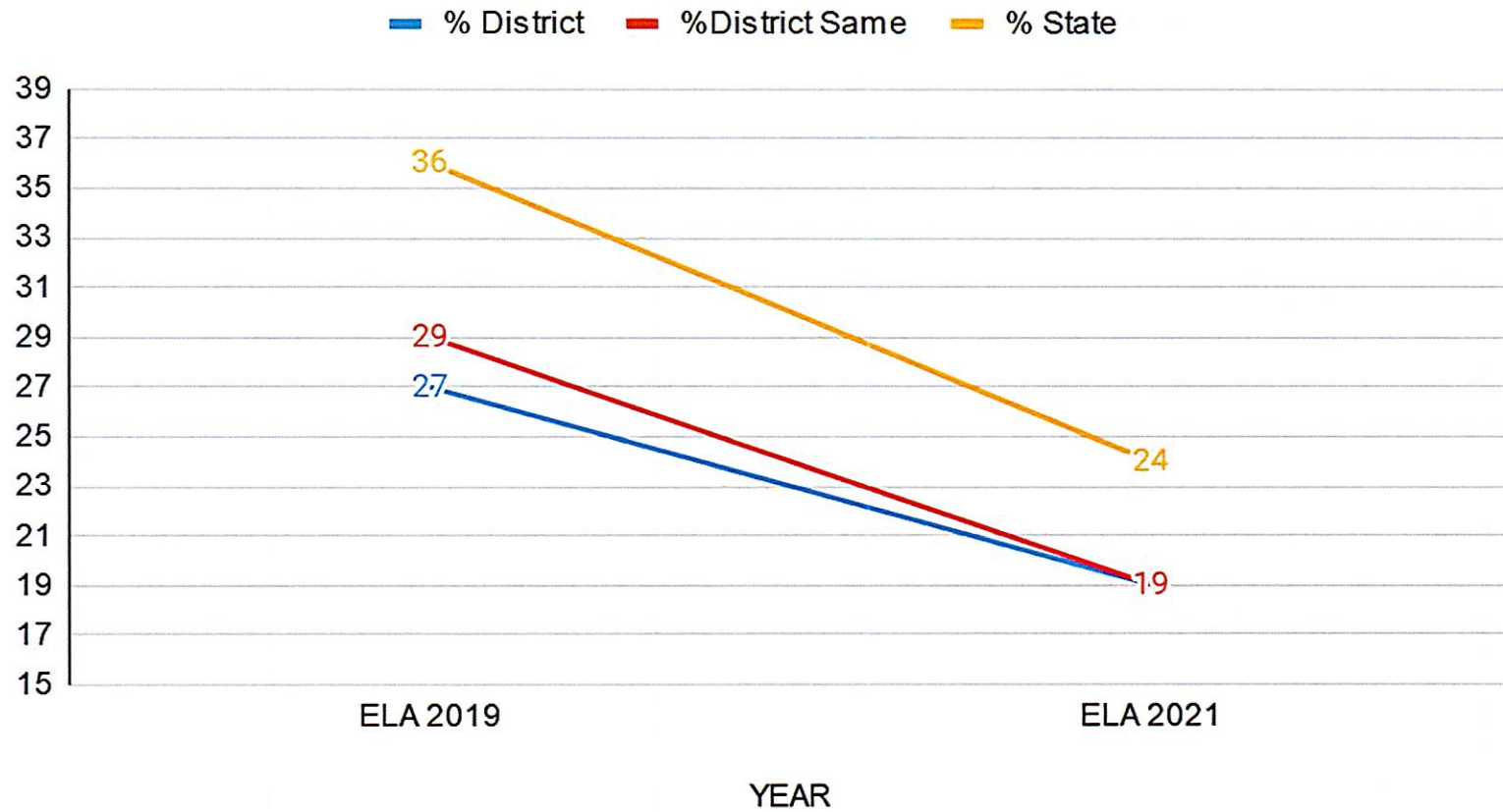
5th-7th Grade District Comparison of Proficient Percentages



5th-7th Grade District Comparison of Proficient Percentages

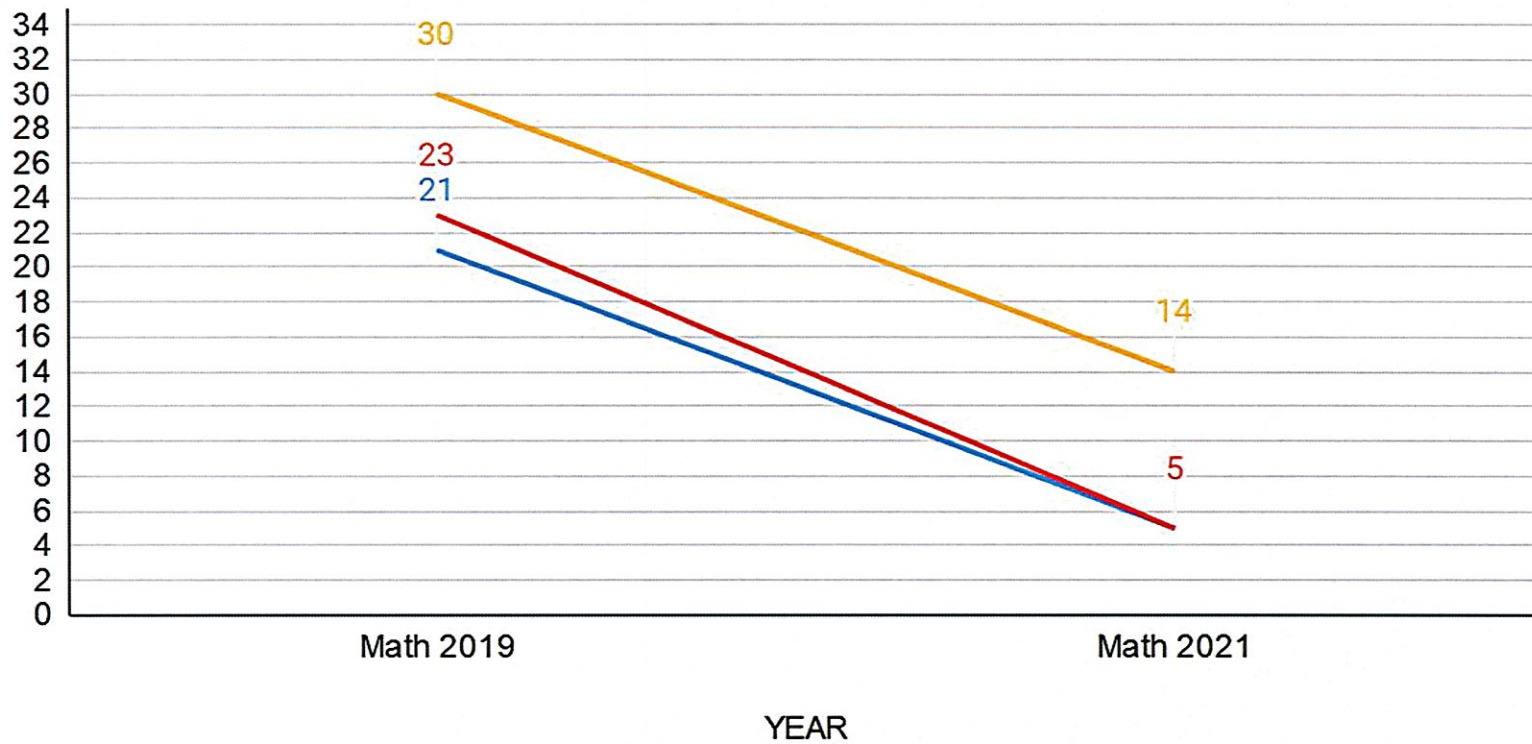


6th to 8th Grade District Proficient Percentages

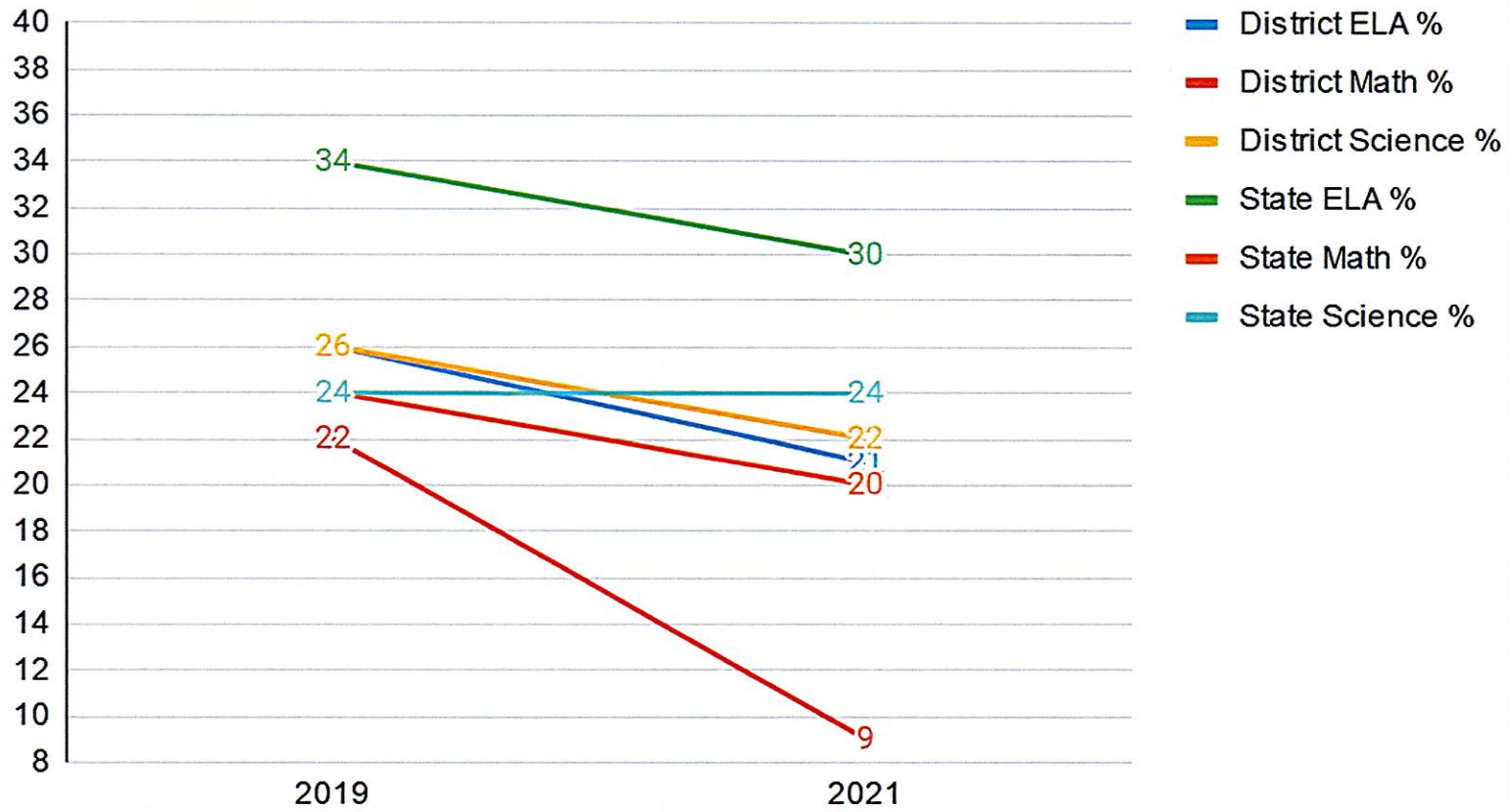


6th to 8th Grade District Proficient Privileges

■ % District ■ % District Same ■ % State

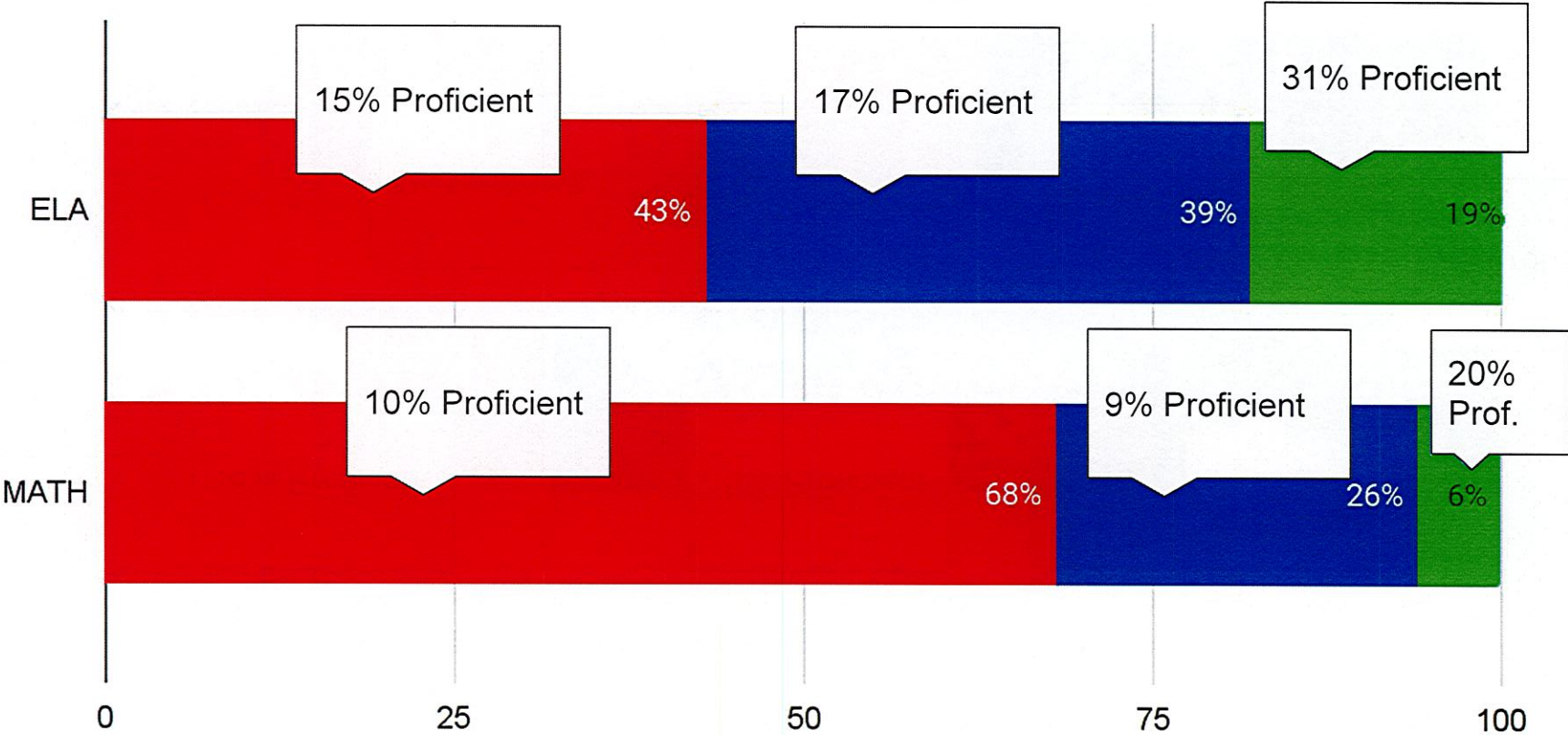


2019 to 2021 CCRA HS Comparison



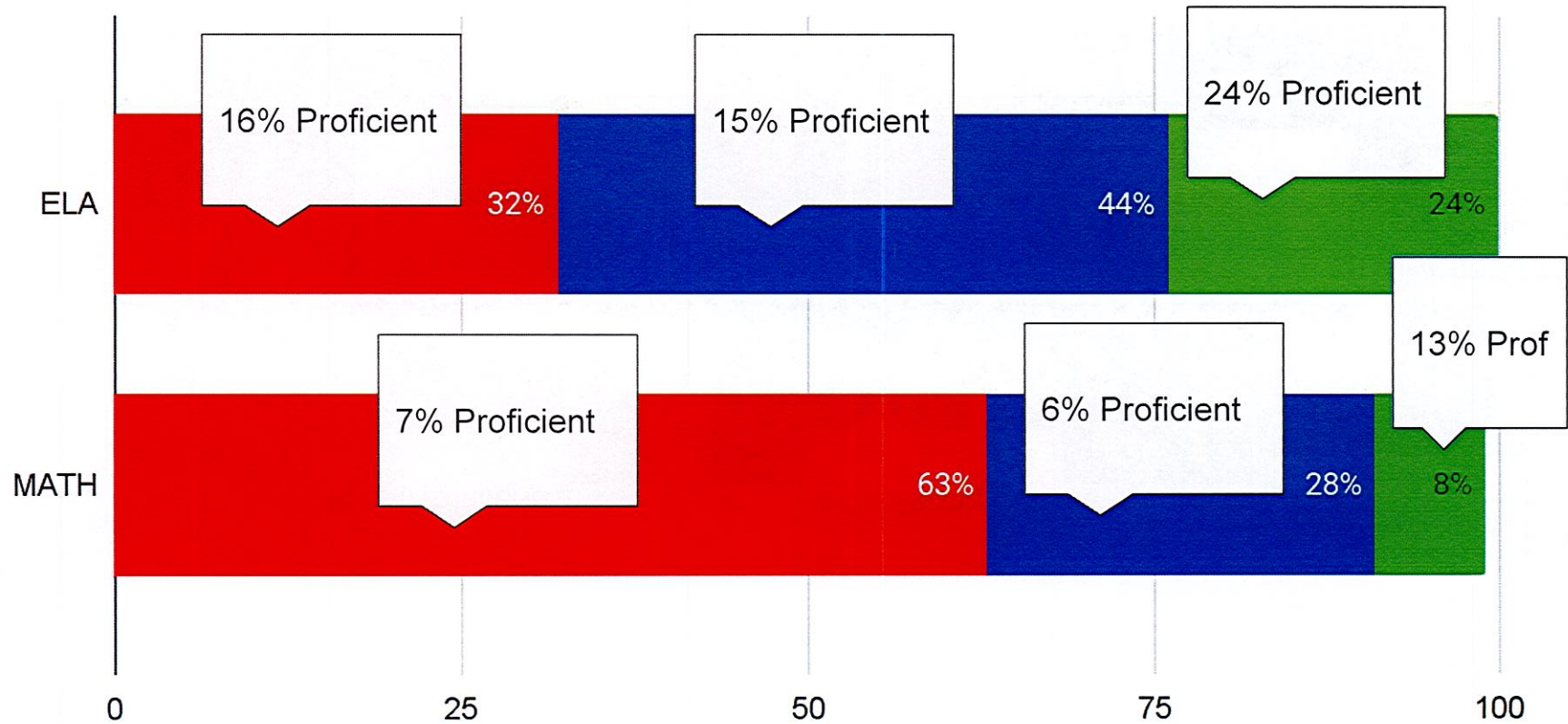
3rd-5th Same Student Comparison of Performance Level

■ DROPPED ■ STAYED SAME ■ INCREASED

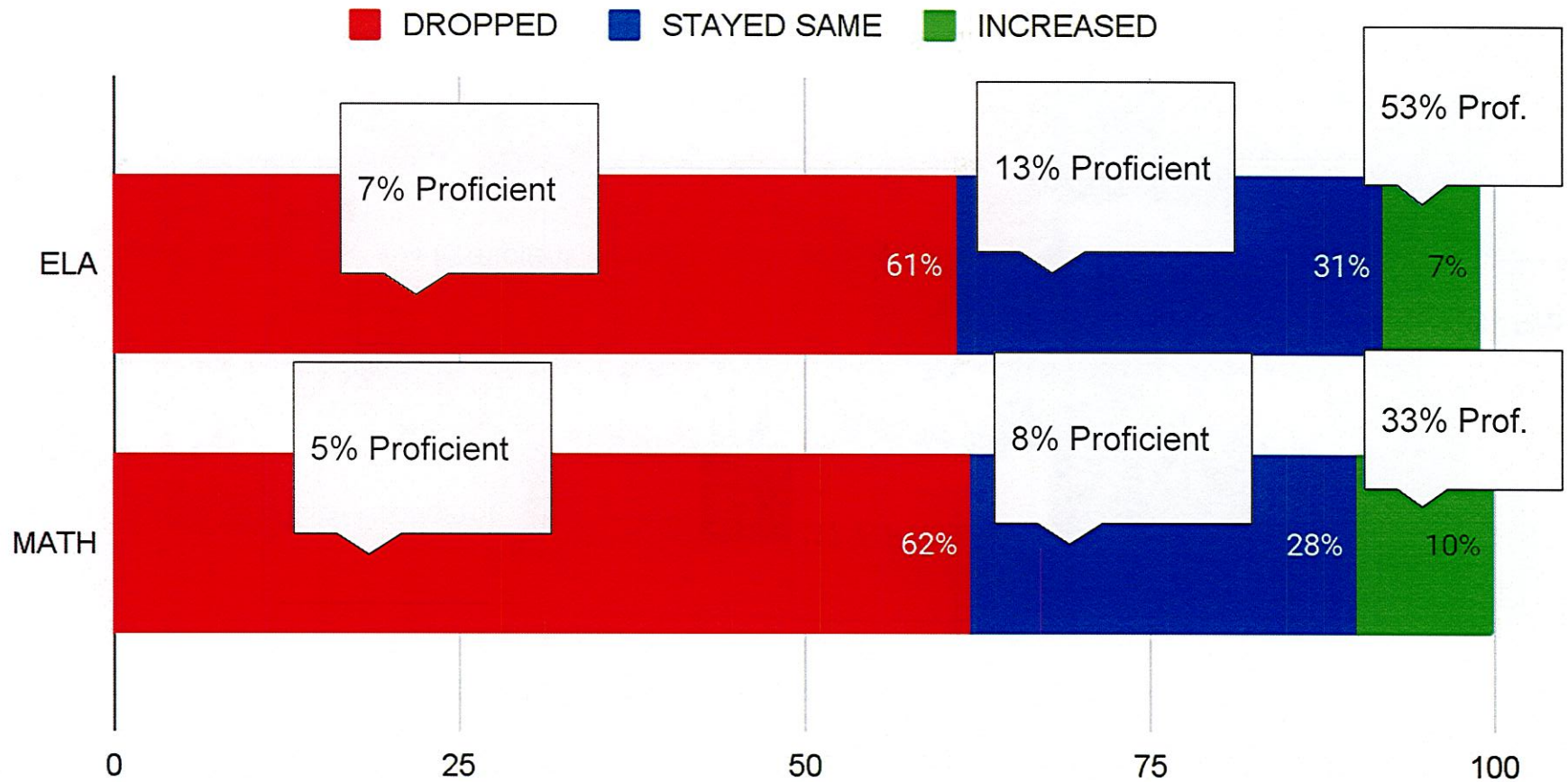


4th-6th Same Student Comparison of Performance Level

■ DROPPED ■ STAYED SAME ■ INCREASED

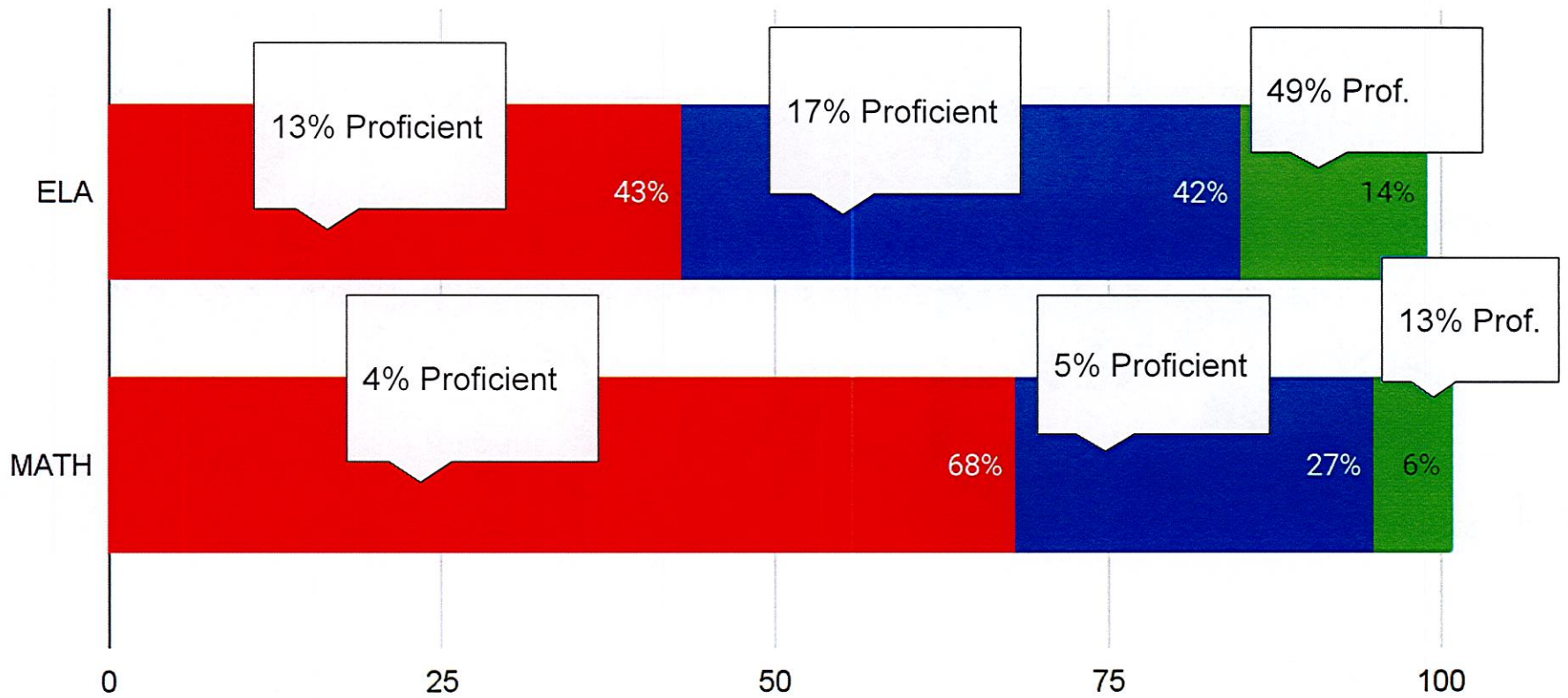


5th-7th Same Student Comparison of Performance Level

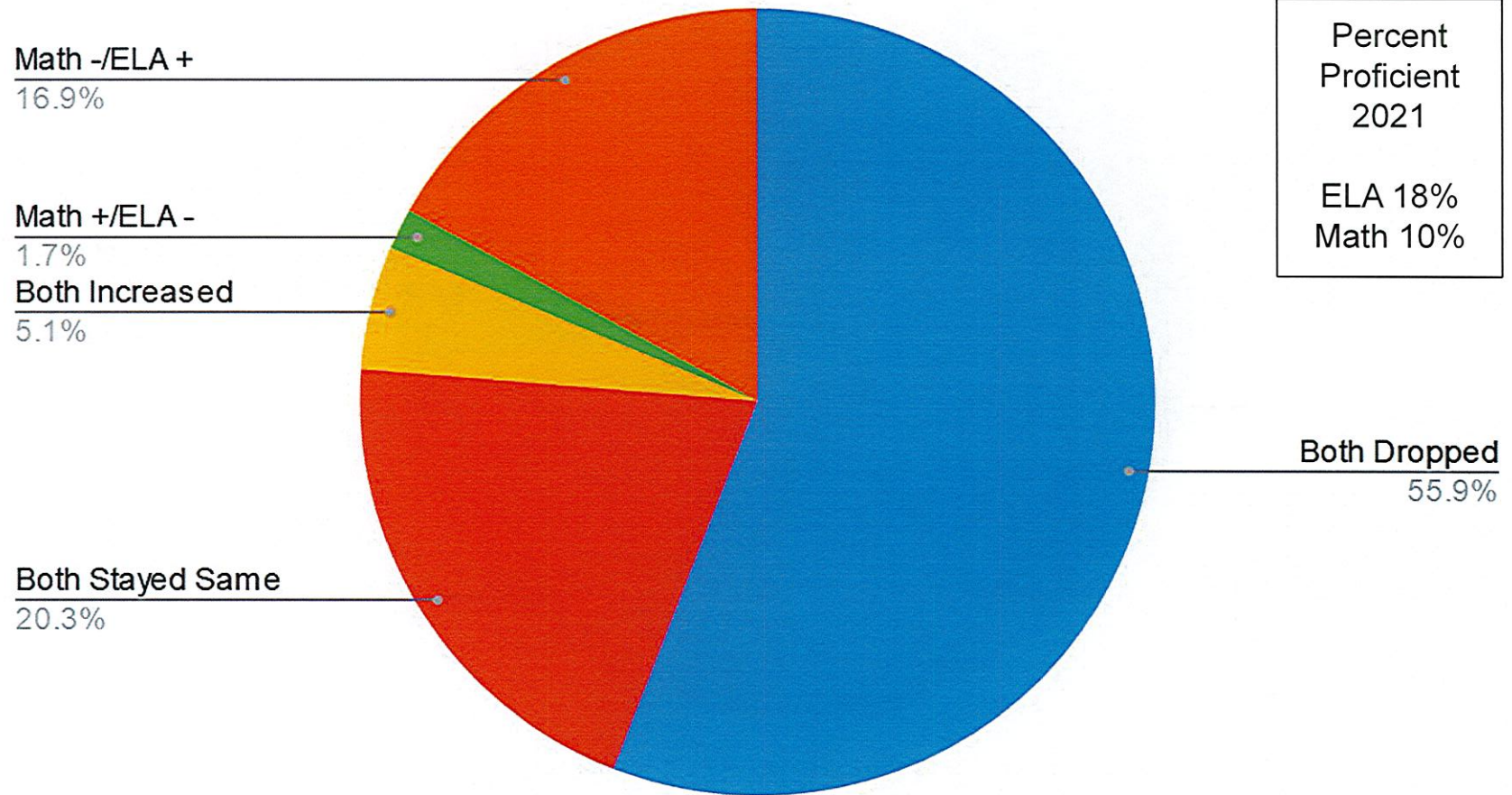


6th-8th Same Student Comparison of Performance Level

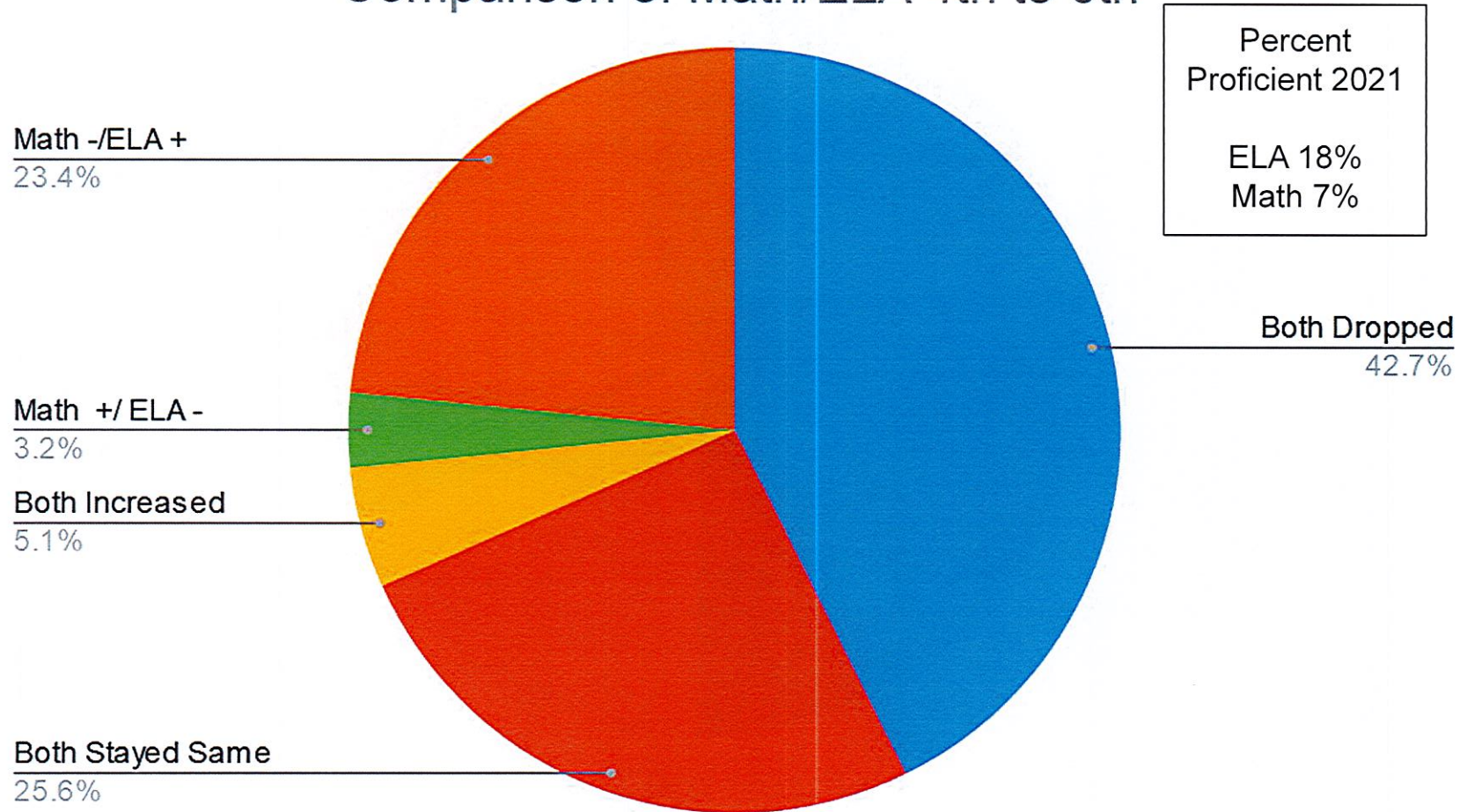
■ DROPPED ■ STAYED SAME ■ INCREASED



Comparison of Math/ELA 3rd to 5th



Comparison of Math/ELA 4th to 6th



Comparison Math/ELA 5th to 7th

Math -/ELA +

6.4%

Math +/ ELA -

6.9%

Both Increased

3.5%

Both Stayed Same

15.7%

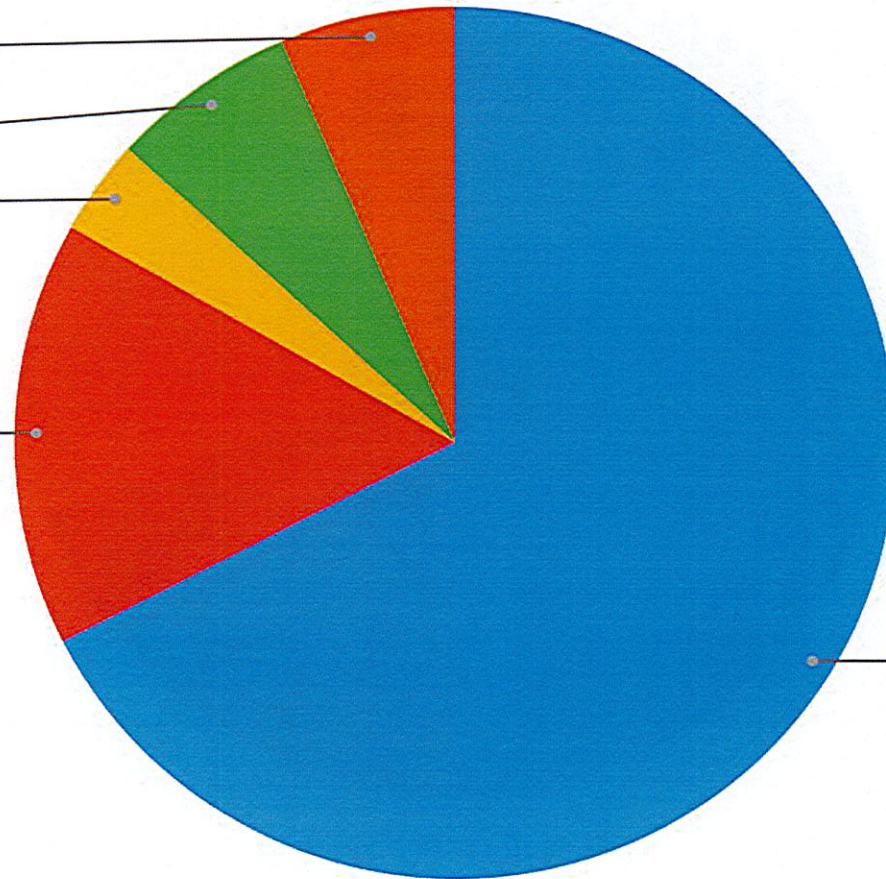
Percent
Proficient 2021

ELA 13%

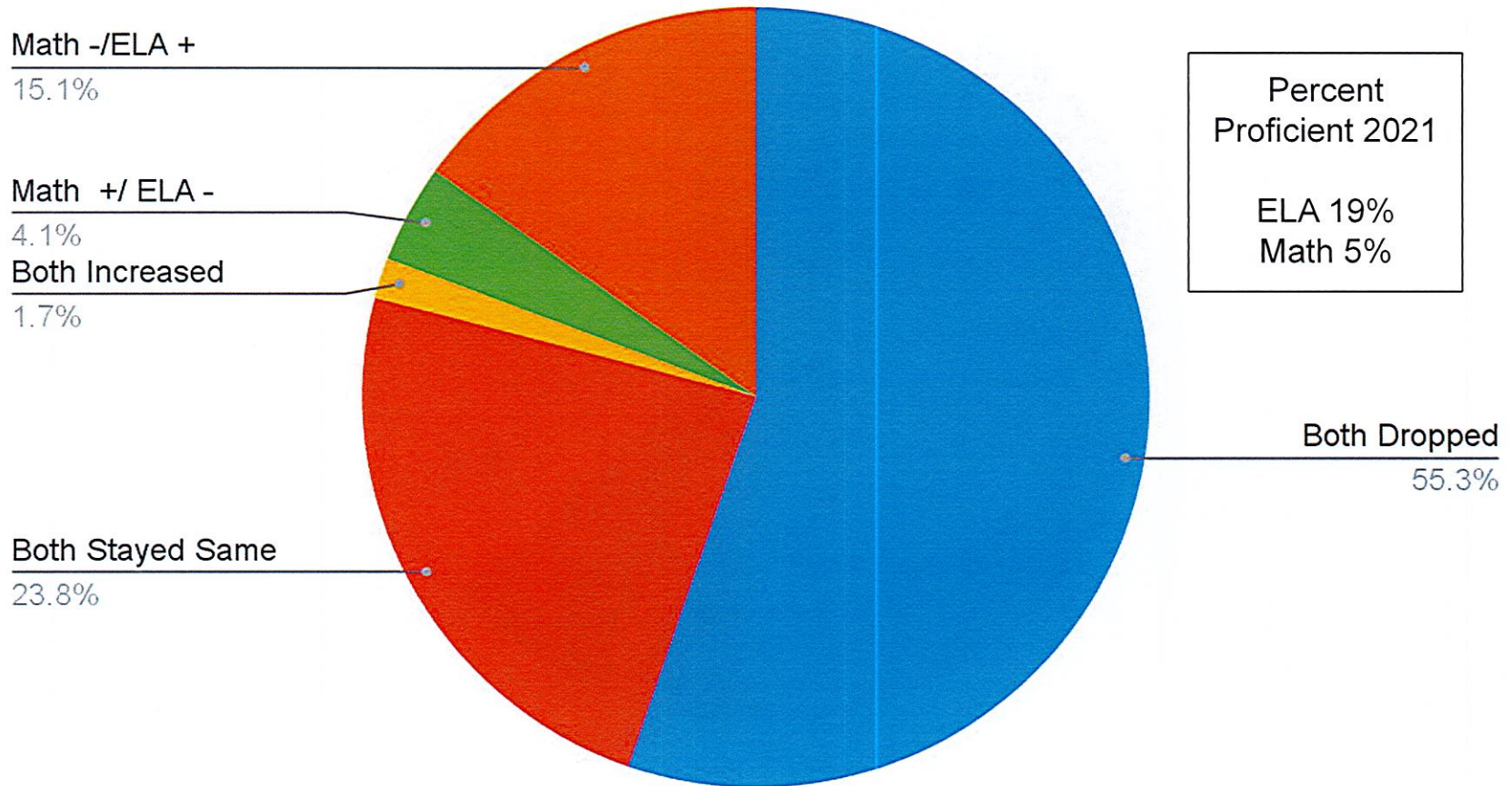
Math 9%

Both Dropped

67.5%

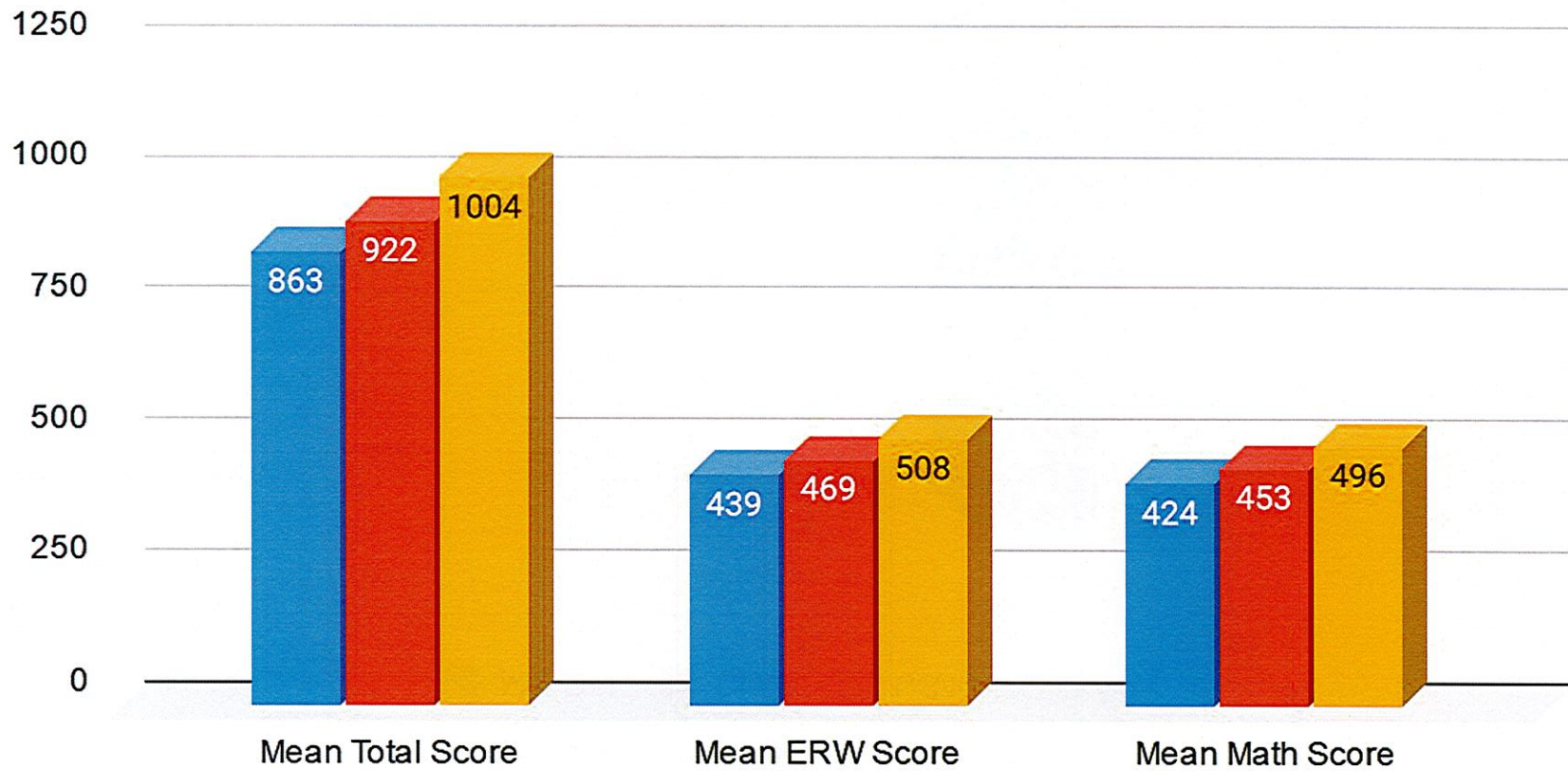


Comparison of Math/ELA 6th to 8th



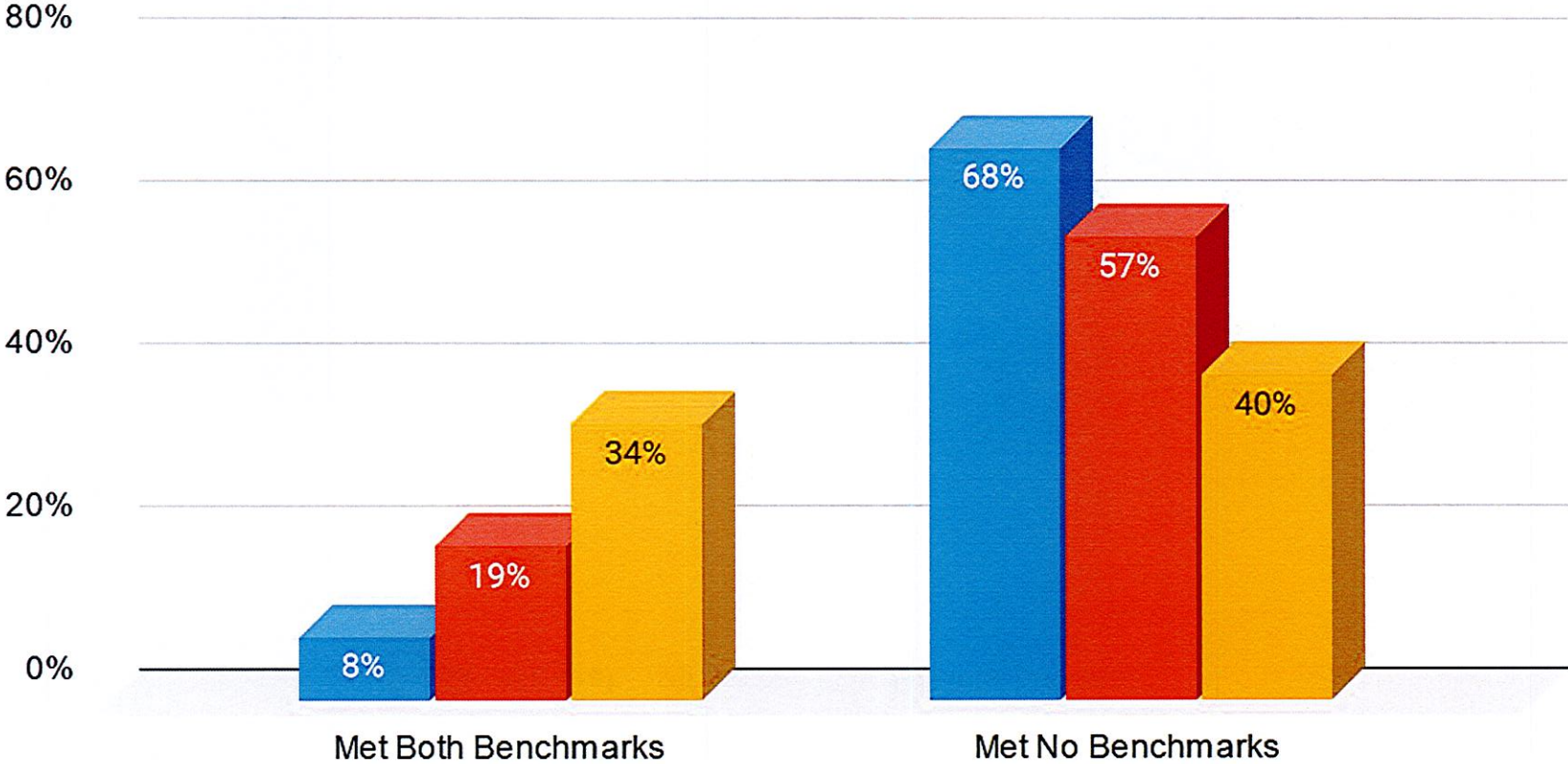
SAT 2021 Scores

Mid-Del State US/International



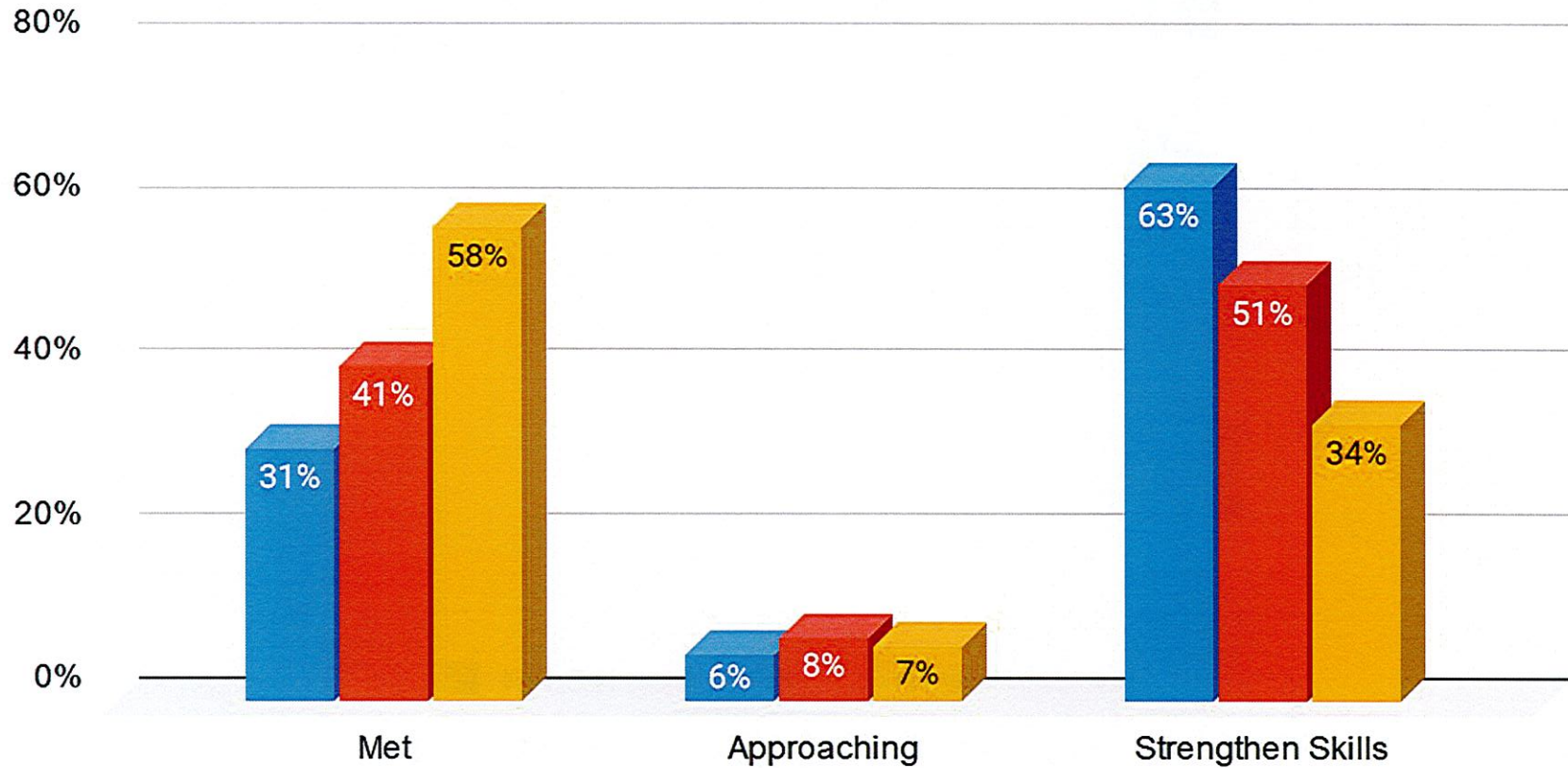
SAT BENCHMARK

Mid-Del State US/International



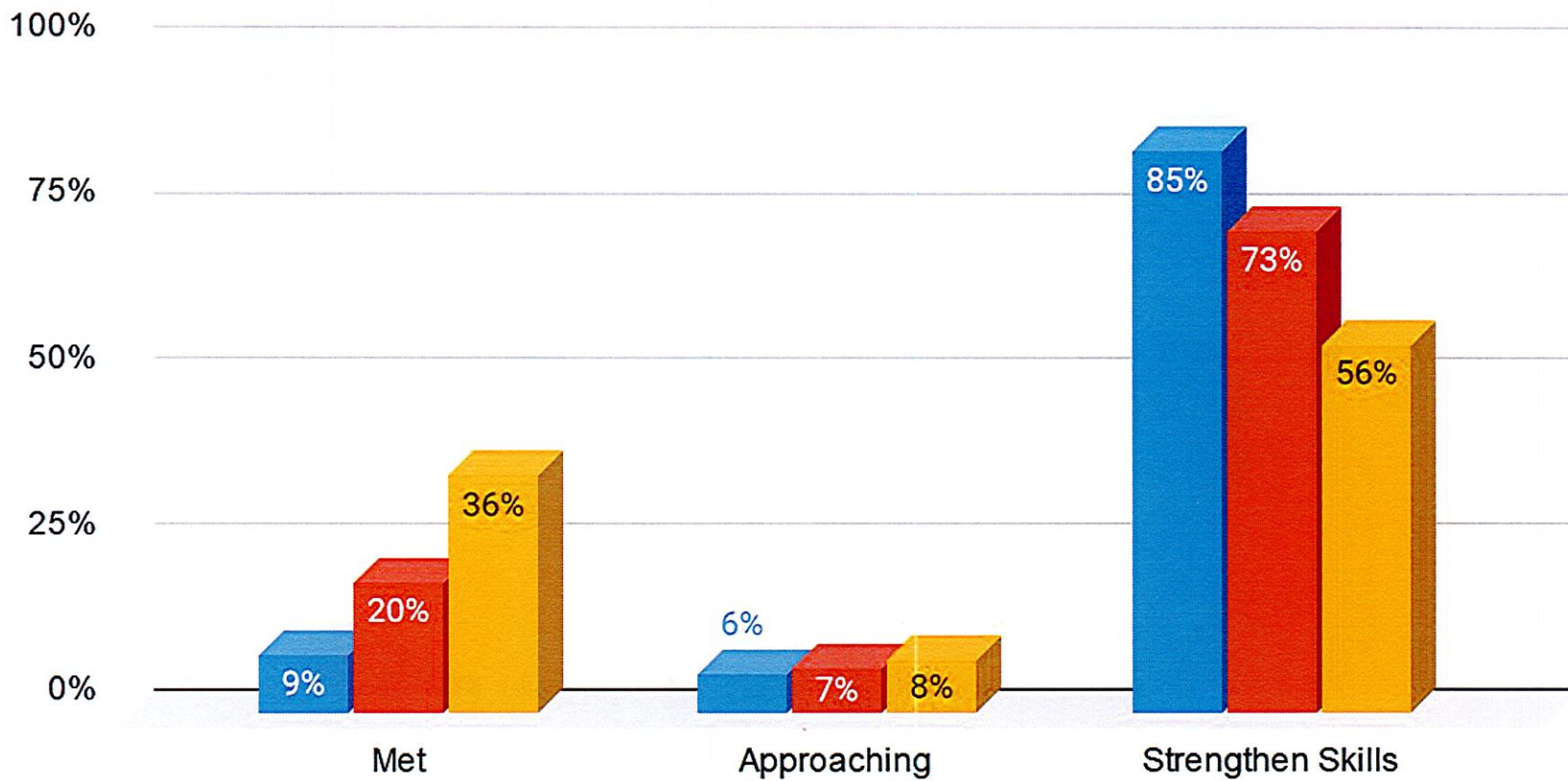
ERW Benchmark (480) Breakdown

Mid-Del State US/International



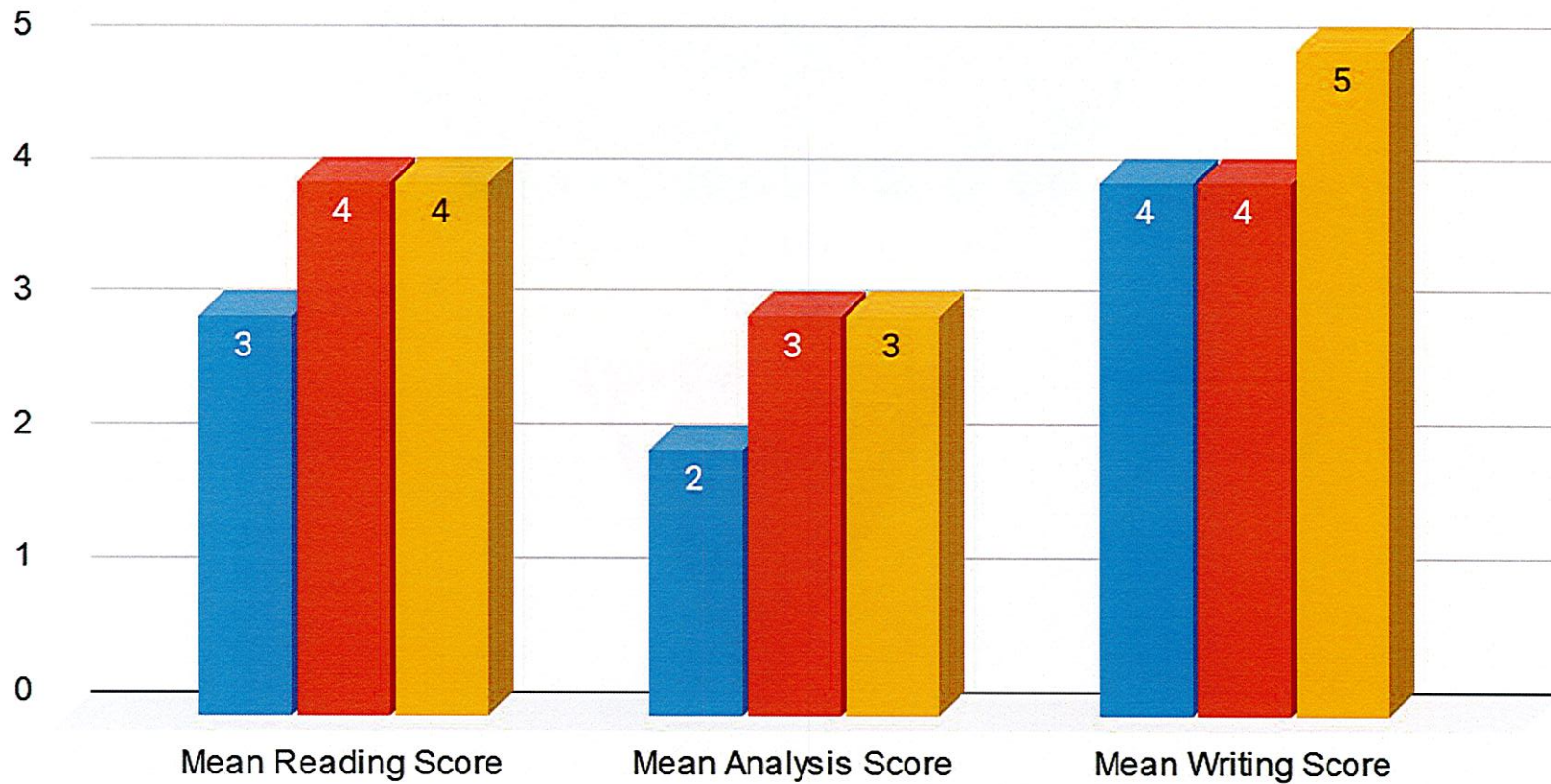
Math Benchmark (530) Breakdown

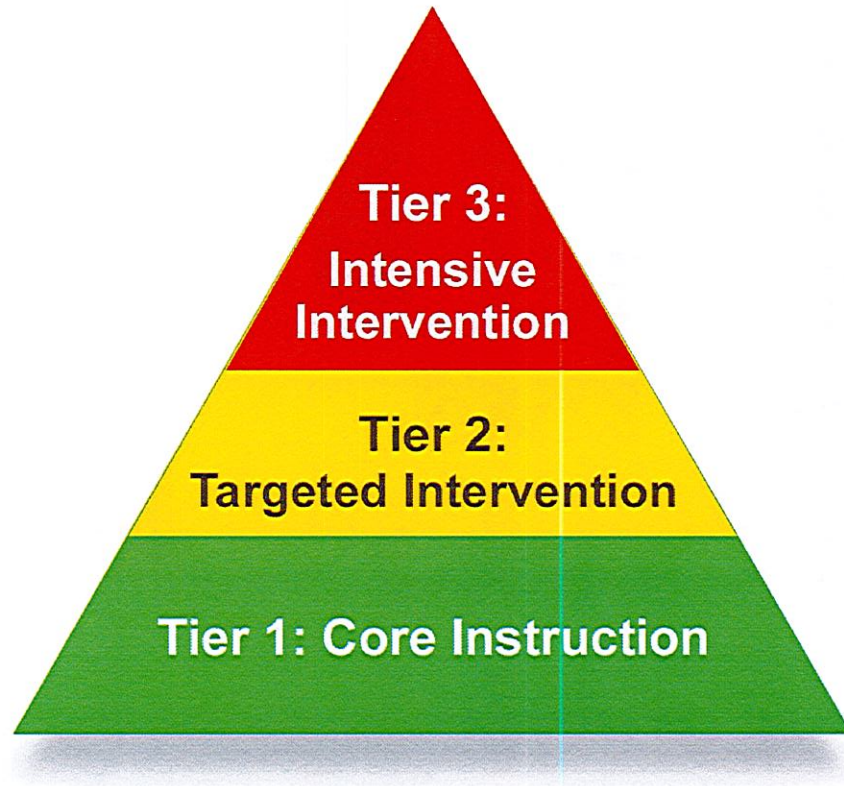
Mid-Del State US/International

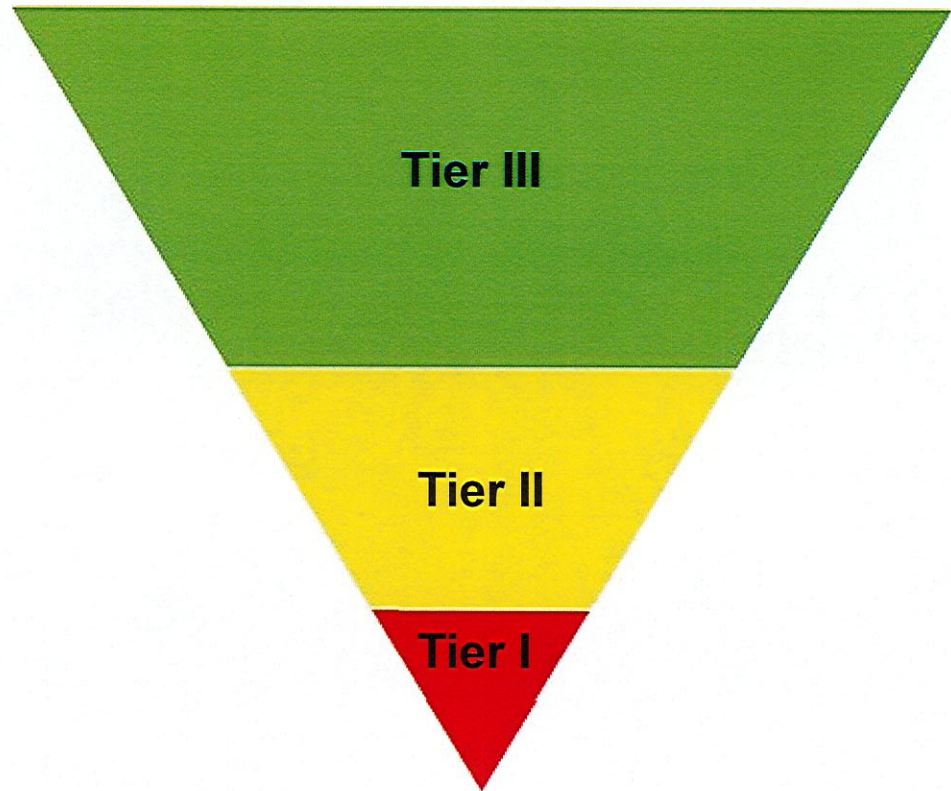


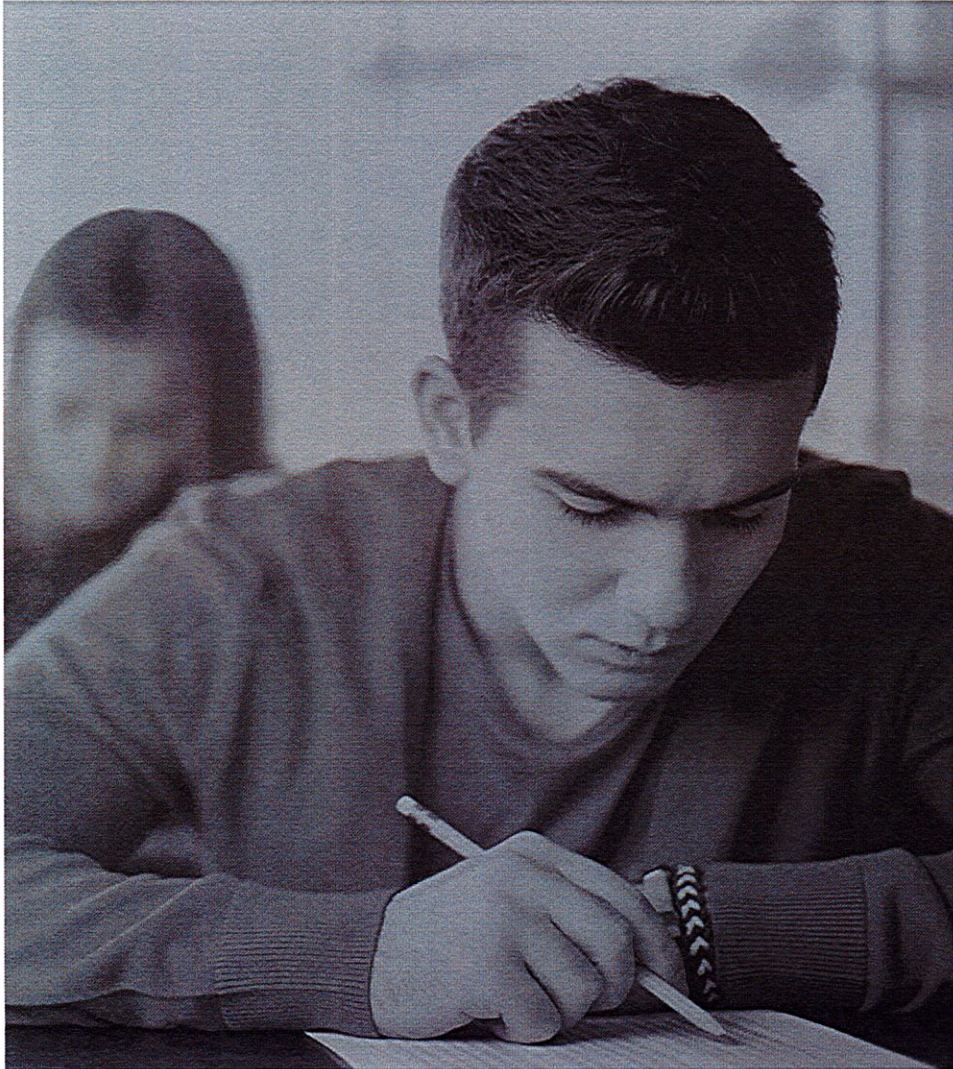
ESSAY Mean Scores (Scale is 2-8)

Mid-Del State US/International



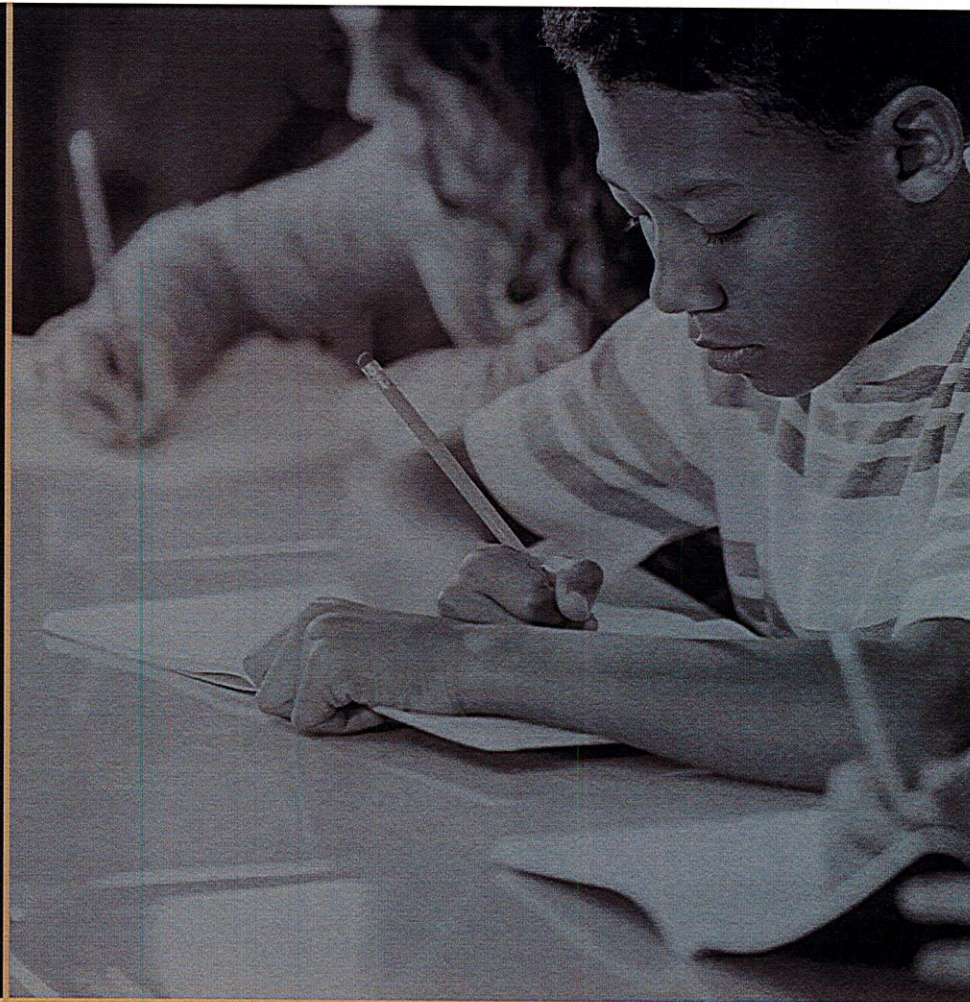






Mitigating Anticipated Learning Loss

**The path
from
2021 to 2022**



#MIDPURPOSE



MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Special Session on December 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 November 29, 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. Silvy 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 - Absent

Chief Financial Officer

Ms. Kay Medcalf - Absent

Chief Human Resources Officer

Ms. Pam Huston

Chief Operations Officer

Mr. Rick Mendenhall - Absent

Principals

Mrs. Heather Deering, Mr. Kevin Hill,
Ms. Charita Hunt, Ms. Stephanie Cavner

Exec. Directors, Directors & Asst. Directors

Mrs. Leslie Pope, Dr. Scott Haselwood,
Mrs. Stacey Boyer, Mrs. Janel Cypert

Flag Salute

Mr. Biggers led the flag salute.

II. Approval of the Agenda

Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the December 2, 2021, agenda.

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

III. Discussion and possible Board action to accept, reject or amend the Superintendent's recommendation regarding grievances by Stephanie Mouse, Tamara Woodring, Buffy Clayton, Jennifer May, Rebecca Bullock, Nancy Lindsay, Tierney Eden and Cassandra Hastings. The teachers presented their grievances and answered questions from the Board; followed by Dr. Cobb presenting his recommendation and answering questions from the Board.

Motion was made by Mr. Porter and seconded by Dr. Daniel to accept the Superintendent's recommendation regarding grievances by Stephanie Mouse, Tamara Woodring, Buffy Clayton, Jennifer May, Rebecca Bullock, Nancy Lindsay, Tierney Eden and Cassandra Hastings.

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

IV. Adjourn

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

The meeting adjourned at 11:02 A.M.

Mrs. Jimmie Nolen, President

Mr. Julian Biggers, Vice President

Dr. Silvy Kirk, Clerk

Dr. Ed Daniel, Member

Mr. Le Roy Porter, Member

Mrs. Diane Nelson, Minutes Clerk



MONTHLY FINANCIAL REPORT



November 30, 2021

BOE DATE: December 13, 2021

**MID-DEL SCHOOLS
BANK RECONCILIATION
FOR THE MONTH ENDED November 30, 2021**

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
BEGINNING CASH BALANCE	46,557,949.24	-	46,557,949.24
DEPOSITS (RECEIPT AMT.)	7,134,397.72	-	7,134,397.72
NET INVESTMENTS	-	800,000.00	800,000.00
DISBURSEMENTS	(9,523,802.86)		(9,523,802.86)
ENDING LEDGER BALANCE	44,168,544.10	800,000.00	44,968,544.10

BALANCE PER BANK STATEMENTS

MONEY MARKET - FIRST NATIONAL	43,600,502.77		43,600,502.77
INVESTMENT ACCOUNT - FNB & TRUST	-	800,000.00	800,000.00
INVESTMENT ACCOUNT - COMMERCE	-		-
FIRST NATIONAL BANK & TRUST CO	473,784.77	-	473,784.77
IBC BANK	94,256.56	-	94,256.56
		-	-
TOTAL BALANCE PER BANKS	44,168,544.10	800,000.00	44,968,544.10
VARIANCE	-	-	-
INTEREST NOT RECORDED	-	-	-
UNRECONCILED DIFFERENCE	-	-	-

PREPARED BY: Preston S. Jett 12/7/21 10:17 AM

REVIEWED BY: Donna Carlsberg

Kay Medical

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

	General Fund (11)	Co-Op Tech Center Fund (12)	Building Fund (21)	Child Nutrition Fund (22)	Tech Building Fund (23)	Bond Fund of 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	8,286,451.94	6,778,045.14	3,788,720.84	1,895,067.50	7,649,906.00	281,149.52	3,582,392.59	2,681,112.32	213,064.45	11,005,280.71	1,196,758.23	47,357,949.24	2,588,282.45	24,462.69	550,908.02	50,521,602.40
Plus: Deposits	6,052,112.26	278,782.49	9,224.29	744,169.49	-	10.25	145.17	103.23	8.76	49,841.78	-	7,134,397.72	**	**	**	*
Less: Disbursements	7,625,220.38	448,578.20	349,042.64	608,457.77	24,992.37	35,245.00	104,902.50	327,364.00	-	-	-	9,523,802.86	**	**	**	*
Ending Balance	6,713,343.82	6,608,249.43	3,448,902.49	2,030,779.22	7,624,913.63	245,914.77	3,477,635.26	2,353,851.55	213,073.21	11,055,122.49	1,196,758.23	44,968,544.10	2,777,096.25	17,822.55	542,890.15	48,306,353.05
Less: Outstanding Warrants	1,039,146.60	36,697.19	3,284.72	27,853.73	0.00	-	745.95	-	-	2,161.16	-	1,109,889.35	*	**	*	*
Balance Subject to Outstanding Warrants	5,674,197.22	6,571,552.24	3,445,617.77	2,002,925.49	7,624,913.63	245,914.77	3,476,889.31	2,353,851.55	213,073.21	11,052,961.33	1,196,758.23	43,858,654.75	*	**	*	*

Q:\Finance\Current\Treasb-1

* Balance is taken directly from current month bank statements.

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

DEPOSITORY INSTITUTION	First National MWC	First State Bank MWC	IBC MWC	TOTAL
OPERATING FUNDS:				
Operating, MAPS, Bond Funds**	43,600,502.77	473,784.77	94,256.56	44,168,544.10
Workers Comp. Fund	-		542,890.15	542,890.15
School Activity Funds	2,243,659.31	533,436.94		2,777,096.25
Child Nutrition Activity Funds	17,822.55		-	17,822.55
Subtotal	45,861,984.63	1,007,221.71	637,146.71	47,506,353.05
INVESTMENT FUNDS:				
School District Funds	-	800,000.00	-	800,000.00
Workers Comp. Fund	-		-	-
School Activity Funds	-		-	-
Child Nutrition Activity Fund	-		-	-
Subtotal	-	800,000.00	-	800,000.00
GRAND TOTAL	45,861,984.63	1,807,221.71	637,146.71	48,306,353.05
SECURITIES PLEDGED:				
Original Face Value	234,924,676.00	1,640,000.00	3,822,294.00	240,386,970.00
Current Market Value	72,551,233.71	1,744,627.15	1,348,616.98	75,644,477.84
% PLEDGED:*				
Original Face Value	513%	105%	639%	500%
Current Market Value	159%	112%	348%	160%

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

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

NOTE: Bancfirst in Del City and First Fidelity accounts were closed as of June 30, 2020 and money moved to account at 1st 5

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

DEPOSITORY INSTITUTION	TYPE	RATE	PURCHASE DATE	MATURITY DUE	First** National MWC	First State Bank	IBC* MWC	TOTAL
OPERATING FUNDS:								
Operating, MAPS, Bond Funds***	Money Market	0.05%	N/A	N/A	43,600,502.77			43,600,502.77
	Money Market	0.35%	N/A	N/A		473,784.77		473,784.77
	Money Market (Checking)	0.05%	N/A	N/A			94,256.56	94,256.56
Workers Comp. Fund	Money Market (Checking)	0.08%	N/A	N/A			542,890.15	542,890.15
School Activity Funds	Money Market	0.20%	N/A	N/A	1,612,329.04			1,612,329.04
Tech Center	Money Market	0.05%	N/A	N/A	631,330.27			631,330.27
	Money Market (Checking)	0.35%	N/A	N/A		533,436.94		533,436.94
Child Nutrition Activity Funds	Money Market (Checking)	0.20%	N/A	N/A	17,822.55			17,822.55
TOTAL OPERATING FUNDS					45,861,984.63	1,007,221.71	637,146.71	47,506,353.05
INVESTED FUNDS:								
District Funds	CD	0.75%	05/03/21	05/03/22		800,000.00		800,000.00
Sub Total School District Funds					-	800,000.00	-	800,000.00
Workers Comp. Fund					-		-	-
Child Nutrition Activity Fund					-		-	-
School Activity Funds					-	-	-	-
TOTAL INVESTED FUNDS					-	800,000.00	-	800,000.00
GRAND TOTAL ALL FUNDS					45,861,984.63	1,807,221.71	637,146.71	48,306,353.05

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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*
November 30, 2021

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1379	12/31/21	US Treasury Note	3,000,000.00	3,005,163.00
FNB Community Bank	1367	04/01/22	Midwest City OKLA	510,000.00	514,931.70
FNB Community Bank	1317	05/01/22	FNMA	20,400,000.00	3,481.78
FNB Community Bank	1345	06/01/22	BIXBY OKLA	410,000.00	413,849.90
FNB Community Bank	1257	06/01/22	FNMA	1,500,000.00	8,291.27
FNB Community Bank	1331	09/30/22	FEDERAL HOME LOAN BANKS	2,000,000.00	2,089,485.42
FNB Community Bank	1258	12/01/22	FNMA	2,000,000.00	2,138.99
FNB Community Bank	1332	03/10/23	FEDERAL HOME LOAN BANKS	1,000,000.00	1,023,324.74
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,282,423.94
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	40,284.90
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	1,038,870.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	100,703.09
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	74,526.44
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	328,304.00
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	106,690.18
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	1,007,950.00
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	179,329.05
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,948,519.14
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	259,266.69
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	151,594.56
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	988,304.79
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	109,715.78
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	225,109.53
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	65,781.38
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	146,282.06
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	87,811.91
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	121,801.43
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	361,058.40
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	136,327.44
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	173,155.09
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	123,525.70
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	215,010.76
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	115,276.00
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	128,077.31
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	170,769.73
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	158,799.67
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	627,677.41
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	156,247.93
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	200,611.46
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	174,811.58
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,977,934.42
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	406,206.57
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	276,050.44
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	219,650.74
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	142,478.35
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	197,325.87
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	470,300.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	492,316.00
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,931,866.58
FNB Community Bank	1412	11/30/27	FFCB	3,000,000.00	2,869,335.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	251,020.19
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	231,740.71
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	372,399.78
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	250,322.75
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,925,286.56
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,983,390.68
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,988,701.86
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	355,681.20
FNB Community Bank	1282	06/01/28	FHLMC GOLD	2,000,000.00	294,841.45
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,924,412.38
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	194,704.81
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	227,259.67
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,931,919.98
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	919,055.79
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	283,349.85
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	374,891.84
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	494,117.30
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	384,006.45
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,974,608.38
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	365,188.20
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,938,316.78
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	374,000.70
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	940,302.55
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	596,032.37
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	264,189.66

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

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	816,690.15
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	2,015,485.18
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	951,933.54
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,919,331.38
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,903,695.66
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	145,808.07
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	215,347.30
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,963,344.56
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	174,175.61
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	168,305.03
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	176,979.22
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	181,353.98
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	336,065.31
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	561,555.50
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	391,169.59
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	186,524.88
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	946,022.56
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	330,783.51
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	1,128,996.96
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	353,731.29
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	341,844.30
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	406,703.36
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	1,035,125.79
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	716,570.13
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	685,203.25
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	627,028.50
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	544,660.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	1,147,890.74
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,287,881.85
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,286,249.00
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,716,287.50
TOTALS				234,924,676.00	72,551,233.71
IBC	3009	03/01/28	FHLMC POOL# T45025	3,822,294.00	1,348,616.98
TOTALS				3,822,294.00	1,348,616.98
First State Bank	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	500,695.00
First State Bank	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	329,339.00
First State Bank	5011	04/15/24	LAKE JACKSON 10TR/SV	245,000.00	260,008.70
First State Bank	5006	12/01/24	TUKWILA WA 24	275,000.00	295,790.00
First State Bank	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	358,794.45
TOTALS				1,640,000.00	1,744,627.15
GRAND TOTAL				240,386,970.00	75,644,477.84

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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:	72,551,233.71	29,227,856.68
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		40.29%
IBC Amount of Mortgage Backed Securities to Total IBC Current Market Value:	1,348,616.98	1,348,616.98
IBC Percentage of Mortgage Backed Securities to Total IBC Current Market Value:		100.00%
Overall percentage of Mortgage Backed Securities to Overall Current Market Value:	75,644,477.84	30,576,473.66
		40.42%

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
November 30, 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 (School Activity Only)							\$0.00	
General, Co-op, Building, Sinking, Child Nutrition, MAPS, Gifts & Donations, Insurance & Bonds	\$800,000.00	CD	05/03/21	05/03/22	361	0.75%	\$6,000.00	\$16.62
21-22 Interest (Excluding School Activity)							\$6,000.00	

DESIGNATION OF “OPERATING” AND “INVESTMENT” FUNDS

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

Operating Account	\$	43,600,502.77
Investment Account	\$	800,000.00

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 December 13, 2021.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

November 30, 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	25,810,174.94	6,052,112.26	31,862,287.20	22.02%	(112,806,286.72)
12	CO-OP/TECHNOLOGY CENTER	13,523,410.91	1,858,073.14	278,782.49	2,136,855.63	15.80%	(11,386,555.28)
21	BUILDING FUND	8,435,672.14	49,326.21	9,224.29	58,550.50	0.69%	(8,377,121.64)
22	CHILD NUTRITION FUND	7,916,897.99	1,698,514.11	744,169.49	2,442,683.60	30.85%	(5,474,214.39)
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	15,799,614.03	267.41	15,799,881.44	100.00%	15,799,881.44
41	SINKING FUND	27,620,298.35	796,268.90	49,841.78	846,110.68	3.06%	(26,774,187.67)
86	INSURANCE FUND*	1,104,745.13	77,013.10	-	77,013.10	6.97%	(1,027,732.03)
TOTAL ALL FUNDS		211,863,443.62	46,274,449.42	7,134,397.72	53,408,847.14	25.21%	(158,454,596.48)

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Fiscal Year 2021 - 2022
Board of Education Meeting - Monday, December 13, 2021
11/3/2021 thru 12/6/2021

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Purchase Order Listing

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22003644	2022	511	Nearpod Inc.	\$1,950.00	2021-11-03	Title I/Townsend/Brown	Online Subscription	Closed
	22003645	2022	511	Warren Products Inc	\$45.95	2021-11-03	Title I/MCHS/Brown	General Supplies	Closed
	22003647	2022	052	Rush Truck Centers of Oklahoma, Inc	\$275.00	2021-11-03	Maintenance/Garage	Parts and Labor	Printed
	22003649	2022	026	Greatmats.com Corporation	\$3,253.97	2021-11-03	Sec Instr/T&L/CAHS	Wrestling Mats	Printed
	22003649	2022	047	Greatmats.com Corporation	\$3,253.96	2021-11-03	Sec Instr/T&L/CAHS	Wrestling Mats	Printed
	22003651	2022	621	Communication Innovations, LLC	\$4,999.00	2021-11-03	Spec Serv/Cypert	Contract Services FY22	Printed
	22003654	2022	137	Bank of America, N.A.	\$80.00	2021-11-03	Ath & School Relations/Collier	Membership	Closed
	22003668	2022	541	American School Counselor Association	\$693.00	2021-11-04	Title II/Adm/Brown	Registrations	Closed
	22003669	2022	795	Macmillan Holdings, LLC	\$10,814.58	2021-11-04	ARP/Title I/HS/Brown	State Adopted Textbooks	Closed
	22003683	2022	044	Chickasaw Telecom, Inc.	\$2,985.00	2021-11-05	Technology/Haselwood	Technology Services	Printed
	22003695	2022	511	Nearpod Inc.	\$1,733.33	2021-11-08	Title I/H Park/Brown	Online Subscription	Closed
	22003698	2022	795	SHI International Corp	\$9,340.50	2021-11-08	ARP/Spec Serv/Haselwood	Laptops	Printed
	22003699	2022	044	Chickasaw Telecom, Inc.	\$6,993.00	2021-11-08	Technology/Haselwood	UCS and VMware Update Services	Printed
	22003700	2022	621	CPI-Crisis Prevention Institute, Inc.	\$3,597.00	2021-11-08	Spec Serv/Cypert	Registrations	Printed
	22003701	2022	795	Cengage Learning, Inc.	\$4,929.75	2021-11-08	ARP/Title I/ HS/Brown	State Adopted Textbooks	Printed
	22003702	2022	795	Perfection Learning Corp.	\$4,425.12	2021-11-08	ARP/Title I/ HS/Brown	State Adopted Textbooks	Printed
	22003703	2022	412	Apple Computer Education Sales Sup	\$5,844.00	2021-11-08	Career Tech/MCHS/Kerr	Computers FY22	Printed
	22003704	2022	412	SHI International Corp	\$87.66	2021-11-08	Career Tech/MCHS/Kerr	Tech Equipment	Printed
	22003705	2022	621	Fuzzell's Calculator Corner Inc	\$123.00	2021-11-08	Spec Serv/Cypert	Toner	Closed
	22003707	2022	024	Pin Depot Network, LLC	\$1,600.00	2021-11-08	DCHS/Hill	Student Lanyards FY22	Closed
	22003708	2022	052	O'Reilly Auto Parts	\$2,500.00	2021-11-08	Maintenance/Garage	Auto Parts FY22	Printed
	22003710	2022	051	Warren Products Inc	\$1,449.36	2021-11-08	PDC/Ehrich	Paper/Toner	Closed
	22003717	2022	621	Fuzzell's Calculator Corner Inc	\$417.00	2021-11-08	Spec Serv/Cypert	Toner	Closed



Fiscal Year 2021 - 2022
Board of Education Meeting - Monday, December 13, 2021
11/3/2021 thru 12/6/2021

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Purchase Order Listing

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22003719	2022	055	Office Depot	\$1,000.00	2021-11-08	Warehouse/Payne	Custodial Supplies	Closed
	22003720	2022	055	Home Depot/Citibank N.A.	\$500.00	2021-11-08	Warehouse/Payne	Tools & Chemicals	Printed
	22003757	2022	774	KSMM Sportswear Corporation	\$468.64	2021-11-09	MCHS/JROTC/Berger	Uniforms	Printed
	22003758	2022	053	D&H United Fueling Solutions, Inc	\$4,995.00	2021-11-09	Transportation/Stearns	Diesel Tank Repairs FY22	Printed
	22003763	2022	080	Fuzzell's Calculator Corner Inc	\$348.00	2021-11-09	Fiscal Serv/Office Supplies	Fax Machine/Toner	Closed
	22003764	2022	561	Oklahoma Council for Indian Education	\$255.00	2021-11-09	Indian Ed/S Thompson	Registration	Printed
	22003765	2022	786	Lacey Brown	\$416.50	2021-11-09	Consolidated Adm/Brown	Per Diem/Travel Reimbursement	Printed
	22003766	2022	511	Chris Collier	\$416.50	2021-11-09	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	22003767	2022	541	Cordell Ehrich	\$416.50	2021-11-09	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	22003768	2022	052	Hydraulic Outlet LLC	\$2,000.00	2021-11-09	Maintenance/Garage	Service FY22	Printed
	22003869	2022	137	Andy Collier	\$491.50	2021-11-10	Ath & School Relations/Collier	Per Diem/Travel Reimbursement	Printed
	22003870	2022	628	Therapy Link Solutions, LLC	\$15,000.00	2021-11-10	ARP Flowthrough/Spec Serv	OT Contract Services FY22	Printed
	22003871	2022	137	Oklahoma Interscholastic Athletic Administrators	\$100.00	2021-11-10	Ath & School Relations/Collier	Membership	Closed
	22003898	2022	511	School Specialty LLC	\$962.52	2021-11-11	Title I/DCMS/Brown	General/AV Supplies	Printed
	22003901	2022	511	Warren Products Inc	\$879.50	2021-11-11	Title I/School Support/DCMS	Co-Curricular Supplies	Printed
	22003901	2022	515	Warren Products Inc	\$1,400.50	2021-11-11	Title I/School Support/DCMS	Co-Curricular Supplies	Printed
	22003902	2022	412	Industrial Welding & Tool Supply, LTD	\$1,022.04	2021-11-11	Career Tech/CAHS/Little	Co-Curricular Supplies	Printed
	22003903	2022	775	Smash Sports, LLC	\$600.00	2021-11-11	DCHS/NJROTC/Moreaux	Advertisement	Printed
	22003904	2022	561	Warren Products Inc	\$360.40	2021-11-11	Indian Ed/Adm/Thompson	Co-Curricular Supplies	Closed
	22003905	2022	541	Springall Travel, Inc.	\$1,284.00	2021-11-11	Title II/Adm/Brown	Airfare/Lodging	Printed
	22003909	2022	541	Basics Plus, Inc.	\$5,342.50	2021-11-11	Title II/Adm/Brown	Prof Dev Books	Printed
	22003912	2022	541	NCTM	\$224.00	2021-11-11	Title II/Adm/Brown	Registration	Closed
	22003917	2022	044	SHI International Corp	\$24,307.64	2021-11-11	Technology/Haselwood	Laptops	Printed



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11	22003918	2022	795	SHI International Corp	\$31,896.00	2021-11-11	ARP/Tech/Haselwood	Tech Equipment/Ipad Cases	Printed
	22003925	2022	137	Bank of America, N.A.	\$255.00	2021-11-11	Ath & School Relations/Collier	Registration	Closed
	22003926	2022	561	Sheril Thompson	\$400.00	2021-11-11	Indian Ed/Thompson	Per Diem/Lodging/Travel	Printed
	22003927	2022	412	Family Career And Community Leaders of America Inc	\$500.00	2021-11-11	Career Tech/MCHS/Rowley	Membership Dues FY22	Printed
	22003971	2022	628	DJC Holdings, LLC	\$10,018.24	2021-11-15	ARP Flowthrough/Spec Serv	Online Subscriptions	Closed
	22003973	2022	128	schoolSAFEid, LLC	\$2,995.00	2021-11-15	Security/Stephenson	Visitor Mgmt Kiosk Tech Equip	Printed
	22003976	2022	142	School Specialty LLC	\$26.94	2021-11-15	Epperly/Art Prog/Hill	Co-Curricular Supplies	Closed
	22003977	2022	541	Andrea Wood	\$459.00	2021-11-15	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	22003978	2022	367	Renaissance Learning, Inc.	\$10,000.00	2021-11-15	RSA/Adm/Brown	Online Subscription	Printed
	22003979	2022	511	C.C. IMEX	\$1,332.00	2021-11-15	Title I/DCHS/Brown	Co-Curricular Supplies	Printed
	22003980	2022	511	Solution Tree	\$13,000.00	2021-11-15	Title I/DCHS/Brown	Prof Dev FY22	Printed
	22003981	2022	511	Solution Tree	\$2,625.20	2021-11-15	Title I/DCHS/Brown	Prof Dev Books	Printed
	22003982	2022	541	Basics Plus, Inc.	\$289.50	2021-11-15	Title II/Adm/Brown	Prof Dev Books	Printed
	22003983	2022	044	Chickasaw Telecom, Inc.	\$10,904.00	2021-11-15	Technology/Haselwood	Maintenance Renewal	Closed
	22003984	2022	026	Apple Computer Education Sales Sup	\$2,912.00	2021-11-15	T&L/Adm/Ehrich	AV Equipment	Closed
	22003985	2022	048	Apple Computer Education Sales Sup	\$4,576.00	2021-11-15	Elem Instr/Adm/Pope	AV Equipment	Closed
	22003986	2022	511	Solution Tree	\$19,500.00	2021-11-15	Title I/MCHS/Brown	Prof Dev FY22	Printed
	22003987	2022	044	Techsmith Corporation	\$883.05	2021-11-15	Technology/Haselwood	Online Subscriptions	Printed
	22003989	2022	026	Amazon Capital Services, Inc.	\$14.99	2021-11-15	T&L/Adm/Ehrich	AV Equipment	Closed
	22003990	2022	047	Apple Computer Education Sales Sup	\$6,240.00	2021-11-15	Sec Inst/Adm/Broiles	AV Equipment	Closed



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11	22003991	2022	412	HAC, Inc.	\$500.00	2021-11-15	Career Tech/DCHS/Kanaly	Co-Curricular Supplies	Printed
	22003992	2022	053	Petroleum Traders Corporation	\$100,000.00	2021-11-15	Transportation/Stearns	Fuel For Buses FY22	Printed
	22003993	2022	035	School Specialty LLC	\$148.59	2021-11-15	Townsend/PE/Dunn	Co-Curricular Supplies	Closed
	22003994	2022	628	Amazon Capital Services, Inc.	\$130.89	2021-11-15	ARP Flowthrough/Spec Serv	Adaptive Equip/General Supplies	Printed
	22003996	2022	137	Springall Travel, Inc.	\$900.00	2021-11-15	Ath & School Relations/Collier	Airfare/Lodging	Printed
	22004003	2022	561	Hobby Lobby	\$500.00	2021-11-16	Indian Ed/Adm/Thompson	Paper And Student Awards	Printed
	22004004	2022	412	Dick Blick Co.	\$70.37	2021-11-16	Career Tech/DCMS/Fry	Co-Curricular Supplies	Printed
	22004005	2022	000	Teachers' Retirement System	\$4,989.91	2021-11-16	Adm/Payroll/Williams	TRS Employer Contribution	Closed
	22004033	2022	170	Capitol Hill High School	\$150.00	2021-11-17	MCHS/Athletics/Kerr-Hall	MCHS Wrestling Entry Fee	Printed
	22004036	2022	044	Severin Intermediate Holdings LLC	\$4,400.00	2021-11-17	Technology/Haselwood	Registrations	Printed
	22004037	2022	615	Springall Travel, Inc.	\$5,913.00	2021-11-17	Spec Serv/Cypert	Airfare/Lodging/Shuttle	Printed
	22004038	2022	044	Scott Paul	\$1,485.50	2021-11-17	Technology/Haselwood	Per Diem/Travel Reimbursement	Printed
	22004039	2022	051	Scott Westin	\$500.00	2021-11-17	PDC/Ehrich	Equipment Repair	Printed
	22004040	2022	000	BancFirst	\$295.00	2021-11-17	Adm/Finance/Medcalf	Paying Agent Fees FY22	Closed
	22004042	2022	044	Carrie Newnam	\$458.50	2021-11-17	Technology/Haselwood	Per Diem/Travel Reimbursement	Printed
	22004043	2022	044	Springall Travel, Inc.	\$4,200.00	2021-11-17	Technology/Haselwood	Airfare/Lodging	Printed
	22004044	2022	561	Book Publishing Company	\$3,972.00	2021-11-17	Indian Ed/Adm/Thompson	Books	Printed
	22004068	2022	024	Weed Free For Me LLC	\$208.00	2021-11-17	DCHS/Hill	Lawn/Pest Services FY22	Printed
	22004069	2022	136	Bank of America, N.A.	\$168.00	2021-11-17	Student Acct/Newnam	Software License	Printed
	22004079	2022	628	Committee For Children	\$5,271.00	2021-11-17	ARP Flowthrough/Spec Serv	Online Licenses	Closed
	22004081	2022	518	Basics Plus, Inc.	\$678.00	2021-11-18	Neglected/Career Acad/Gilkey	Books	Printed
	22004082	2022	170	Putnam City High School	\$200.00	2021-11-18	MCHS/Athletics/Hall	MCHS Wrestling Entry Fee	Printed
	22004084	2022	615	Kaci Bussey	\$426.50	2021-11-18	Spec Serv/Cypert	Per Diem/Travel Reimbursement	Printed



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11	22004085	2022	615	Heather Branesky	\$426.50	2021-11-18	Spec Serv/Cypert	Per Diem/Travel Reimbursement	Printed
	22004086	2022	615	Michelle Smith	\$426.50	2021-11-18	Spec Serv/Cypert	Per Diem/Travel Reimbursement	Printed
	22004090	2022	615	Bank of America, N.A.	\$837.00	2021-11-18	Spec Serv/Cypert	Registrations	Printed
	22004113	2022	412	Warren Products Inc	\$39.00	2021-11-19	Career Tech/MCHS/Tidwell	Kitchen Supplies	Printed
	22004115	2022	044	Kellogg & Sovereign	\$1,265.00	2021-11-19	Technology/Haselwood	Technical Service E-Rate Audit	Printed
	22004122	2022	000	Oklahoma State Fair Inc	\$10,406.50	2021-11-19	Adm/Graduation/Broiles	Graduation Facility Rental FY22	Printed
	22004145	2022	561	Cane & Basket Supply	\$185.40	2021-11-19	Indian Ed/Adm/Thompson	Student Awards	Printed
	22004150	2022	000	Eduskills LLC	\$22,660.00	2021-11-19	Adm/Supt/Cobb	Online Database Access FY22	Closed
	22004171	2022	052	D&H United Fueling Solutions, Inc	\$600.00	2021-11-29	Maintenance/Garage	Service FY22	Printed
	22004188	2022	511	Coughlan Companies LLC	\$1,049.41	2021-11-30	Title I/S Creek/Brown	Online Subscriptions	Printed
	22004189	2022	014	Teacher Synergy LLC	\$30.74	2021-11-30	Tinker/Glover	Online Downloads	Closed
	22004190	2022	170	Chickasha Public Schools	\$250.00	2021-11-30	MCHS/Athletics/Hall	MCHS Wrestling Entry Fee	Printed
	22004192	2022	000	Conventions & More LLC	\$6,750.00	2021-11-30	Adm/Graduation/Broiles	Graduation Rental	Printed
	22004193	2022	014	Teacher Synergy LLC	\$33.74	2021-11-30	Tinker/Glover	Online Subscription	Closed
	22004194	2022	170	Enid Senior High School	\$285.00	2021-11-30	MCHS/Athletics/Hall-Kerr	MCHS Wrestling Entry Fee	Printed
	22004196	2022	621	CPI-Crisis Prevention Institute, Inc.	\$5,372.50	2021-11-30	Spec Serv/Cypert	Workbooks FY22	Printed
	22004197	2022	136	Office Depot	\$399.99	2021-11-30	Student Acct/Newnam	Technology Equipment	Closed
	22004242	2022	145	Southwestern Oklahoma State University	\$50.00	2021-12-01	HR/Huston	Job Fair Registrations	Printed
	22004243	2022	026	Amazon Capital Services, Inc.	\$98.83	2021-12-01	T&L/CAMS/Ehrich	Furniture	Printed
	22004244	2022	774	Costley Enterprises	\$360.00	2021-12-01	MCHS/JROTC/Berger	Cadet Meals	Printed
	22004246	2022	000	First National Bank	\$47.00	2021-12-01	Adm/Finance/J Wilson	Deposit Slips	Printed
	22004247	2022	000	Choctaw Times LLC	\$1,000.00	2021-12-01	Adm/Fiscal Serv/Tatum	Publishing FY22	Printed



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11	22004277	2022	511	Kagan Professional Development	\$627.00	2021-12-02	Title I/P Hill/Brown	Registrations	Printed
	22004278	2022	511	Warren Products Inc	\$110.00	2021-12-02	Title I/Tinker/Brown	Co-Curricular Supplies	Printed
	22004279	2022	511	Warren Products Inc	\$1,281.36	2021-12-02	Title I/MWC Elem/Brown	Paper/Toner/General Supplies	Printed
	22004280	2022	511	Warren Products Inc	\$436.00	2021-12-02	Title I/Brown/DCHS	Toner	Printed
	22004281	2022	014	Wal-Mart Allocated	\$20.00	2021-12-02	Tinker/Glover	Extra-Curricular Supplies	Printed
	22004282	2022	541	Sage Publications, Inc.	\$40.90	2021-12-02	Title II/Adm/Brown	Prof Dev Books	Printed
	22004283	2022	000	Choctaw Times LLC	\$170.00	2021-12-02	Adm/Community Relations/Boyer	Legal Notices FY22	Printed
	22004313	2022	541	Rick Cobb	\$3,900.00	2021-12-03	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	22004333	2022	511	Lakeshore Equipment Company	\$303.80	2021-12-06	Title I/Steed/Brown	Co-Curricular Supplies	Printed
	22004334	2022	128	Oklahoma City Police Dept.	\$27.00	2021-12-06	Security/Stephenson	Alarm Permit FY22	Printed
	22004335	2022	796	Apple Computer Education Sales Sup	\$1,128.00	2021-12-06	ARP Homeless/Adm/Brown	Laptop FY22	Printed
	22004336	2022	511	Cambium Learning, Inc.	\$14,274.10	2021-12-06	Title I & II/Adm/Brown	Prof Dev Books	Printed
	22004336	2022	541	Cambium Learning, Inc.	\$698.00	2021-12-06	Title I & II/Adm/Brown	Prof Dev Books	Printed
	22004337	2022	170	Cache Public Schools	\$40.00	2021-12-06	MCHS/Athletics/Hall-Caid	MCHS Girls Wrestling Entry	Printed
	22004338	2022	541	Language & Cognition Resources	\$5,000.00	2021-12-06	Title II/Destiny/Brown	Presenter	Printed
	22004340	2022	796	AT&T Mobility II LLC	\$254.97	2021-12-06	ARP Homeless/High School/Brown	Tech Equipment FY22	Printed
	22004341	2022	796	AT&T Mobility II LLC	\$800.00	2021-12-06	ARP Homeless/District/Brown	Communication Services FY22	Printed
	22004343	2022	795	Warren Products Inc	\$3,217.25	2021-12-06	ARP/CAMS/Brown	Co-Curricular Supplies	Printed
	22004344	2022	039	W.W. Grainger, Inc.	\$40.32	2021-12-06	P Hill/V Music/Morris	Co-Curricular Supplies	Printed
	22004345	2022	795	Fisher Scientific Company LLC	\$102,772.27	2021-12-06	ARP/MCHS/Brown	Co-Curricular Supplies	Printed
	22004346	2022	000	Board Of County Commissioners	\$3,413.77	2021-12-06	Adm/Finance/Tatum	Revaluation of Property FY22	Closed
	22004347	2022	000	Jostens, Inc.	\$850.00	2021-12-06	Adm/Graduation/CAHS	Graduation Supplies	Printed



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11	22004348	2022	000	Jostens, Inc.	\$1,660.86	2021-12-06	Adm/Graduation/DCHS	Faculty Cap & Gowns FY22	Printed
	22004349	2022	000	Jostens, Inc.	\$2,015.00	2021-12-06	Adm/Graduation/DCHS	Graduation Supplies	Printed
	22004350	2022	000	Jostens, Inc.	\$1,378.04	2021-12-06	Adm/Graduation/MCHS	Faculty Cap & Gown Rental	Printed
	22004351	2022	000	Jostens, Inc.	\$1,798.00	2021-12-06	Adm/Graduation/MCHS	Graduation Supplies	Printed
	22004352	2022	000	Jostens, Inc.	\$1,755.60	2021-12-06	Adm/Graduation/CAHS	Faculty Cap/Gowns-CAHS FY22	Printed
	22004353	2022	004	School Specialty LLC	\$1,500.73	2021-12-06	DC Elem/Perry	Paper/General Supplies	Printed
	22004354	2022	628	Oklahoma Assistive Technology and	\$1,050.00	2021-12-06	ARP Flowthrough/Cypert	Co-Curricular Supplies FY22	Printed
	22004357	2022	795	Fisher Scientific Company LLC	\$33,262.87	2021-12-06	ARP/CAMS/Brown	Co-Curricular Supplies	Printed
	22004358	2022	795	Fisher Scientific Company LLC	\$33,262.87	2021-12-06	ARP/DCMS/Brown	Co-Curricular Supplies	Printed
	22004359	2022	795	Fisher Scientific Company LLC	\$33,262.87	2021-12-06	ARP/MCMS/Brown	Co-Curricular Supplies	Printed
	22004360	2022	795	Fisher Scientific Company LLC	\$70,333.04	2021-12-06	ARP/DCHS/Brown	Co-Curricular Supplies	Printed
	22004361	2022	795	Fisher Scientific Company LLC	\$15,401.15	2021-12-06	ARP/CAHS/Brown	Co-Curricular Supplies	Printed
	22004362	2022	621	Oklahoma Assistive Technology and	\$220.00	2021-12-06	Spec Serv/Cypert	Tech Services FY22	Printed
	22004364	2022	412	Wal-Mart Allocated	\$500.00	2021-12-06	Career Tech/MCHS/Tidwell	Co-Curricular Supplies FY22	Printed
	22004383	2022	511	Lakeshore Equipment Company	\$136.71	2021-12-06	Title I/Barnes/Brown	Book Bags	Printed
	22004384	2022	628	e3 Diagnostics Inc	\$11,350.00	2021-12-06	ARP Flowthrough/Cypert	Audio Supplies FY22	Printed
	22004385	2022	000	Oasa Legislative Conference	\$450.00	2021-12-06	Adm/Cobb	Registrations	Printed
	22004392	2022	056	Moore Public Schools	\$1,000.00	2021-12-06	Operations/Trans/Bryan	Bus Driver Testing FY22	Printed
				Fund Total	\$790,888.69				
12	22003754	2022	032	Central Oklahoma Winnelson	\$2,000.00	2021-11-09	MDTC/Ringwald	Inst Supplies	Printed
	22003755	2022	441	Nicoma Park Lumber	\$800.00	2021-11-09	MDTC/Spaulding	Instr Supplies/Materials	Printed



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12	22003756	2022	032	Emsco Electric Supply Co. Inc	\$1,539.68	2021-11-09	MDTC/Henthorn/Spaulding	Bldg Maintenance	Printed
	22003759	2022	032	MLTL MWC, LLC	\$400.00	2021-11-09	MDTC/Duran	Interior Signs	Printed
	22003760	2022	032	Southern Computer Warehouse, Inc.	\$761.59	2021-11-09	MDTC/Thompson	Toner	Printed
	22003813	2022	032	Liberty Flags Inc.	\$125.19	2021-11-09	MDTC/Henthorn	Outdoor Flags	Printed
	22003835	2022	417	Warren Products Inc	\$6,632.99	2021-11-09	CARES/MDTC/Dewey	Furniture	Printed
	22003836	2022	417	Amazon Capital Services, Inc.	\$3,359.74	2021-11-09	CARES/MDTC/Gonzales	Tech Related Equipment	Printed
	22003837	2022	417	CDW Government	\$2,752.95	2021-11-09	CARES/MDTC/Gonzales	Laptop, Tech Equipment	Printed
	22003896	2022	032	Gaumard Scientific Company Inc	\$1,123.00	2021-11-11	MDTC/Duley	Patient Simulator package	Printed
	22003896	2022	469	Gaumard Scientific Company Inc	\$18,756.00	2021-11-11	MDTC/Duley	Patient Simulator package	Printed
	22003897	2022	032	Pocket Nurse	\$2,499.25	2021-11-11	MDTC/Duley	Nursing cabinet/simcart	Printed
	22003897	2022	469	Pocket Nurse	\$31,900.75	2021-11-11	MDTC/Duley	Nursing cabinet/simcart	Printed
	22003907	2022	417	CDW Government	\$1,328.91	2021-11-11	CARES/MDTC/Gonzales	Laptop, Tech Equipment	Printed
	22003908	2022	417	VIG Solutions Inc	\$4,577.00	2021-11-11	CARES/MDTC/Gonzales	Computers	Printed
	22003910	2022	417	Southern Computer Warehouse, Inc.	\$6,068.72	2021-11-11	CARES/MDTC/Gonzales	Computers	Printed
	22003911	2022	417	CDW Government	\$870.60	2021-11-11	CARES/MDTC/Gonzales	Tech Related Equipment	Printed
	22003913	2022	417	Apple Computer Education Sales Sup	\$4,895.00	2021-11-11	CARES/MDTC/Gonzales	Computers, Laptop	Printed
	22003914	2022	032	Select Aerospace Industries Inc	\$35.95	2021-11-11	MDTC/Harden	Book	Printed
	22003915	2022	417	Select Aerospace Industries Inc	\$4,819.00	2021-11-11	CARES/MDTC/Harden	Supply	Printed
	22003916	2022	417	Warren Products Inc	\$7,066.00	2021-11-11	CARES/MDTC/Dewey	Furniture	Printed
	22003919	2022	417	Southern Computer Warehouse, Inc.	\$8,911.62	2021-11-11	CARES/MDTC/Gonzales	Tech Equipment	Printed
	22003920	2022	417	Amazon Capital Services, Inc.	\$145.30	2021-11-11	CARES/MDTC/Gonzales	Tech Related Equipment	Printed



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12	22003921	2022	417	SHI International Corp	\$1,318.40	2021-11-11	CARES/MDTC/Gonzales	Tech Related Equipment	Printed
	22003922	2022	417	Southern Computer Warehouse, Inc.	\$513.40	2021-11-11	CARES/MDTC/Gonzales	Tech Related Items	Printed
	22003923	2022	417	Office Depot	\$74.15	2021-11-11	CARES/MDTC/Gonzales	Tech Related Items	Printed
	22003975	2022	417	CDW Government	\$551.50	2021-11-15	CARES/MDTC/Gonzales	Document Camera	Printed
	22003997	2022	448	Michael L Jagers	\$600.00	2021-11-15	MDTC/McCrabb	Professional Service	Printed
	22003998	2022	433	Del City Chamber Of Commerce	\$50.00	2021-11-15	MDTC/McCrabb	Registration	Printed
	22004032	2022	032	Heritage Lawn & Land Scape, LLC	\$2,500.00	2021-11-17	MDTC/Henthorn	Grounds Maint	Printed
	22004034	2022	463	Warren Products Inc	\$299.00	2021-11-17	MDTC/ELITE/Davis	Durable Supplies	Printed
	22004035	2022	032	VWR Funding Inc	\$698.36	2021-11-17	MDTC/Norwood	Instructional Supplies	Printed
	22004041	2022	032	Whitton Supply Company	\$500.00	2021-11-17	MDTC/Hayes	Tool Repairs	Printed
	22004070	2022	067	City Of Midwest City	\$500.00	2021-11-17	MDTC/Duran	Advertising	Printed
	22004083	2022	032	Oklahoma Dept Of Career & Technology Education	\$250.00	2021-11-18	MDTC/Hurst	Registration	Printed
	22004087	2022	032	Bank of America, N.A.	\$95.00	2021-11-18	MDTC/Hurst	Lodging	Printed
	22004088	2022	032	Erin Hurst	\$88.50	2021-11-18	MDTC/Hurst	Per Diem Reimbursement	Printed
	22004089	2022	417	Thompson Educational Furnishings LLC	\$449.00	2021-11-18	CARES/MDTC/Stearns	Furniture	Printed
	22004114	2022	448	Meridian Technology Center	\$5,200.00	2021-11-19	MDTC/McCrabb	Professional Services	Printed
	22004135	2022	032	Hobby Lobby	\$250.00	2021-11-19	MDTC/Cox	Supplies	Printed
	22004136	2022	032	Home Depot/Citibank N.A.	\$450.00	2021-11-19	MDTC/Cox	Parts & Supplies	Printed



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12	22004137	2022	032	Office Depot	\$500.00	2021-11-19	MDTC/Cox	General Supplies	Printed
	22004138	2022	032	Wal-Mart Allocated	\$200.00	2021-11-19	MDTC/Cox	Supplies	Printed
	22004140	2022	032	Central Oklahoma Winnelson	\$934.29	2021-11-19	MDTC/Henthorn	Bldg Maint Supplies	Printed
	22004147	2022	032	Vex Robotics, Inc.	\$705.93	2021-11-19	MDTC/Cox	Tech Equipment	Printed
	22004148	2022	032	Erin Setsuko Kappenberg Greilick	\$1,218.00	2021-11-19	MDTC/Mendenhall	Per Diem/Travel Reimbursement	Printed
	22004149	2022	032	Vex Robotics, Inc.	\$871.83	2021-11-19	MDTC/Cox	Tech Equipment	Printed
	22004191	2022	044	SHI International Corp	\$2,440.00	2021-11-30	MDTC/Gonzales	Software License	Printed
	22004314	2022	032	Ray Albright Steel Products	\$1,453.50	2021-12-03	MDTC/J Hudson	Supplies	Printed
	22004315	2022	032	Locke Supply	\$1,000.00	2021-12-03	MDTC/J Hudson	Supplies	Printed
	22004316	2022	032	Johnstone Supply	\$1,000.00	2021-12-03	MDTC/J Hudson	Supplies	Printed
	22004317	2022	032	Imagenet Consulting LLC	\$9,000.00	2021-12-03	MDTC/Harden	Tech Prof Service	Printed
	22004355	2022	032	Lamoor Beauty Supply	\$500.00	2021-12-06	MDTC/Koons	Supplies	Printed
	22004363	2022	032	Central Oklahoma Winnelson	\$177.57	2021-12-06	MDTC/Henthorn	Fixture	Printed
	22004386	2022	044	SHI International Corp	\$2,796.28	2021-12-06	MDTC/Jackson	Laptop	Printed
	22004387	2022	044	SHI International Corp	\$1,066.56	2021-12-06	MDTC/Jackson	Tech Related Equipment	Printed
	22004388	2022	044	Amazon Capital Services, Inc.	\$3,792.25	2021-12-06	MDTC/Gonzales	AV & Tech Equipment	Printed
	22004391	2022	067	Warren Products Inc	\$3,000.00	2021-12-06	MDTC/Duran	Promotional Items	Printed
	22004393	2022	032	Panco, Inc	\$2,000.00	2021-12-06	MDTC/Henthorn	Bldg Maint	Printed
	22004394	2022	032	Bank of America, N.A.	\$3,038.27	2021-12-06	MDTC/Spaulding/Stearns	Lockers	Printed
				Fund Total	\$161,451.03				



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21	22003646	2022	052	The ADT Security Corporation	\$1,857.13	2021-11-03	BLDG/Maint/Electrical Dept.	Service FY22	Printed
	22003648	2022	052	D&G Fence Supply LLC	\$1,000.00	2021-11-03	BLDG/Maint/Grounds	Supplies/Materials	Printed
	22003666	2022	052	Engineered Equipment Inc	\$6,326.26	2021-11-04	BLDG/Maint/HVAC	HVAC Supplies/Parts FY22	Printed
	22003667	2022	052	Stryker Integrated Solutions	\$500.00	2021-11-04	BLDG/Maint/Schwartz	Fire Protection Service	Printed
	22003696	2022	056	Terry Hinkle	\$1,500.00	2021-11-08	BLDG/Various/Bryan	Appraisal Fees FY22	Printed
	22003709	2022	052	Breeden Painting LLC	\$4,995.00	2021-11-08	BLDG/Maint	Painting Services FY22	Printed
	22003711	2022	056	The ADT Security Corporation	\$1,747.88	2021-11-08	BLDG/Adm/Bryan	AV Equipment	Printed
	22003713	2022	052	IDN Acme Inc	\$1,000.00	2021-11-08	BLDG/Maint/Locks/Doors	Parts FY22	Printed
	22003716	2022	052	Standard Roofing Co Inc	\$4,390.00	2021-11-08	BLDG/Maint/DCMS	Service	Printed
	22003718	2022	052	Oklahoma Roofing & Sheet Metal, LLC	\$1,556.46	2021-11-08	BLDG/Maint/DCHS	Service	Printed
	22003761	2022	052	Irrigation Station LLP	\$750.00	2021-11-09	BLDG/Maint/Plumbing Dept.	Supplies/Materials FY22	Printed
	22003762	2022	052	Locke Supply	\$3,200.00	2021-11-09	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY22	Printed
	22003906	2022	052	The ADT Security Corporation	\$2,900.00	2021-11-11	BLDG/Maint/Electrical Dept.	Parts FY22	Printed
	22003924	2022	056	Paragon Pest Elimination Svcs	\$2,559.00	2021-11-11	BLDG/Steed/Bryan	Extermination Services FY22	Printed
	22003972	2022	056	schoolSAFEid, LLC	\$2,995.00	2021-11-15	BLDG/Warehouse/Bryan	Visitor Mgmt Kiosk Tech Equip	Printed
	22003974	2022	052	Re-Man Shack Inc. IV	\$1,000.00	2021-11-15	BLDG/Maint/Elect Dept	Supplies/Materials	Printed
	22003988	2022	052	Olen Williams Sales & Service	\$2,125.00	2021-11-15	BLDG/Maint/DCMS Basketball	Tech Equipment	Printed
	22003995	2022	052	Nicoma Park Lumber	\$2,900.00	2021-11-15	BLDG/Maint/Carpentry Dept	Supplies/Materials FY22	Printed



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21	22004027	2022	052	John W. Gasparini Inc.	\$3,000.00	2021-11-17	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY22	Printed
	22004028	2022	056	Paragon Pest Elimination Svcs	\$1,960.00	2021-11-17	BLDG/CAMS/Bryan	Extermination Services FY22	Printed
	22004169	2022	052	Waste Management Of Oklahoma	\$1,000.00	2021-11-29	BLDG/Maint/Grounds	Dumpster Service FY22	Printed
	22004170	2022	052	Citibank N.A.	\$1,000.00	2021-11-29	BLDG/Maint/Misc.	Supplies/Materials FY22	Printed
	22004245	2022	056	Clifford Power Systems, Inc.	\$3,000.00	2021-12-01	BLDG/P Hill/Bryan	Supplemental UPS Gen Svcs FY22	Printed
	22004339	2022	052	York Electronic Systems Inc.	\$776.00	2021-12-06	BLDG/Maint/CAHS	Service	Printed
				Fund Total	\$54,037.73				
22	22004112	2022	763	Warren Products Inc	\$2,741.00	2021-11-19	Child Nutrition/Smith	Office Furniture FY22	Printed
	22004141	2022	763	Home Depot/Citibank N.A.	\$350.00	2021-11-19	Child Nutrition/Smith	Supplies Materials FY22	Printed
	22004142	2022	763	Central Products LLC	\$2,198.09	2021-11-19	Child Nutrition/CAHS/Smith	Furniture FY22	Printed
				Fund Total	\$5,289.09				
35	22003652	2022	196	Varsity Brands Holding Co., Inc.	\$524.98	2021-11-03	35 Bond/CAMS/Collier	Baseball Tarps	Closed
	22003653	2022	078	Panco, Inc	\$875.00	2021-11-03	35 Bond/MDLSC/Bryan	EMS Services	Printed
	22003655	2022	196	Varsity Brands Holding Co., Inc.	\$524.98	2021-11-03	35 Bond/DCMS/Collier	Baseball Tarps	Closed
	22003656	2022	196	Varsity Brands Holding Co., Inc.	\$524.98	2021-11-03	35 Bond/MCMS/Collier	Baseball Tarps	Closed
	22003670	2022	197	Nicoma Park Lumber	\$715.98	2021-11-04	35 Bond/Child Nutrition/CAHS	Emergency Equipment	Closed
	22003697	2022	196	Varsity Brands Holding Co., Inc.	\$4,198.40	2021-11-08	35 Bond/CAHS Ath/Dunn	Athletic Uniforms	Printed
	22003715	2022	078	Emsco Electric Supply Co. Inc	\$2,896.94	2021-11-08	35 Bond/MDLSC/Bryan	Lighting Equipment	Printed
	22003899	2022	196	Edmond Music	\$2,078.00	2021-11-11	35 Bond/DCHS Fine Arts/Hill	Orchestra Instruments/Equipment	Printed
	22003900	2022	196	Gregory's Sporting Goods	\$360.00	2021-11-11	35 Bond/DCMS Ath/Gilliland	Athletic Uniforms	Closed
	22004029	2022	044	Apple Computer Education Sales Sup	\$476.00	2021-11-17	35 Bond/Tech/Haselwood	Tech Equipment	Printed
	22004030	2022	044	Apple Computer Education Sales Sup	\$1,616.00	2021-11-17	35 Bond/Tech/Haselwood	Ipads	Printed
	22004031	2022	044	SHI International Corp	\$271.04	2021-11-17	35 Bond/Tech/Haselwood	Tech Equip/Ipad Cases	Closed



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35	22004080	2022	196	Sweetwater Sound Inc	\$4,122.74	2021-11-18	35 Bond/DCMS Fine Arts /Hill	AV Equipment	Closed
	22004117	2022	196	Varsity Brands Holding Co., Inc.	\$9,555.00	2021-11-19	35 Bond/CAMS Ath/Collier	Football Uniforms FY22	Printed
	22004118	2022	196	Varsity Brands Holding Co., Inc.	\$1,183.50	2021-11-19	35 Bond/CAMS Ath/Collier	Softball Uniforms FY22	Printed
	22004119	2022	196	Varsity Brands Holding Co., Inc.	\$1,025.70	2021-11-19	35 Bond/CAMS Ath/Collier	Baseball Uniforms FY22	Printed
	22004120	2022	196	Varsity Brands Holding Co., Inc.	\$1,988.28	2021-11-19	35 Bond/CAMS Ath/Collier	Wrestling Uniforms FY22	Printed
	22004121	2022	196	Varsity Brands Holding Co., Inc.	\$8,836.80	2021-11-19	35 Bond/DCMS Ath/Collier	Football Uniforms FY22	Printed
	22004123	2022	196	Varsity Brands Holding Co., Inc.	\$1,511.20	2021-11-19	35 Bond/DCMS Ath/Collier	Softball Uniforms FY22	Printed
	22004124	2022	196	Varsity Brands Holding Co., Inc.	\$1,378.40	2021-11-19	35 Bond/DCMS Ath/Collier	Baseball Uniforms FY22	Printed
	22004125	2022	196	Varsity Brands Holding Co., Inc.	\$1,893.14	2021-11-19	35 Bond/DCMS Ath/Collier	Wrestling Uniforms FY22	Printed
	22004126	2022	196	Varsity Brands Holding Co., Inc.	\$7,132.56	2021-11-19	35 Bond/MCMS Ath/Collier	Football Uniforms FY22	Printed
	22004127	2022	196	Varsity Brands Holding Co., Inc.	\$1,511.20	2021-11-19	35 Bond/MCMS Ath/Collier	Softball Uniforms FY22	Printed
	22004128	2022	196	Varsity Brands Holding Co., Inc.	\$1,378.40	2021-11-19	35 Bond/MCMS Ath/Collier	Baseball Uniforms FY22	Printed
	22004129	2022	196	Varsity Brands Holding Co., Inc.	\$1,988.28	2021-11-19	35 Bond/MCMS Ath/Collier	Wrestling Uniforms FY22	Printed
	22004139	2022	196	Varsity Brands Holding Co., Inc.	\$2,352.62	2021-11-19	35 Bond/MCHS Ath/Hall	MCHS Girls Wrestling Uniforms	Printed
	22004195	2022	196	Varsity Brands Holding Co., Inc.	\$431.30	2021-11-30	35 Bond/MCHS Ath/Hall	Golf Girls Bags	Printed
	22004356	2022	196	Home Depot/Citibank N.A.	\$3,036.36	2021-12-06	35 Bond/DCMS Fine Arts/Hill	Equipment	Printed
	22004389	2022	044	Apple Computer Education Sales Sup	\$1,228.00	2021-12-06	35 Bond/Tech/Haselwood	Ipad	Printed
22004390	2022	044	SHI International Corp	\$392.14	2021-12-06	35 Bond/Tech/Haselwood	Tech Equip	Printed	
				Fund Total	\$66,007.92				
				Grand Total	\$1,077,674.46				



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Fund	Check Nbr	Vendor/ Employee	Chk Date	Line Amt
11	220001434	Kelly Services Inc	2021-11-02	\$29,682.63
11	1675	IRS Payroll Tax Payments-Fica/Med	2021-11-05	\$101.38
11	220001435	Bank of America, N.A.	2021-11-09	\$258.00
11	220001438	Bank of America, N.A.	2021-11-09	\$750.52
11	220001439	Admiral Express LLC	2021-11-12	\$184.75
11	220001440	Alert Services, Inc.	2021-11-12	\$392.00
11	220001441	Amazon Capital Services, Inc.	2021-11-12	\$259.98
11	220001442	Anthony's TV & Appliance, Inc.	2021-11-12	\$1,848.95
11	220001443	Basics Plus, Inc.	2021-11-12	\$940.29
11	220001444	Braum's, Inc.	2021-11-12	\$24.96
11	220001445	Bureau Of Education & Research	2021-11-12	\$1,036.00
11	220001447	City of Del City	2021-11-12	\$7,250.00
11	220001448	City Of Midwest City	2021-11-12	\$16,119.40
11	220001449	Danny Moreaux	2021-11-12	\$1,599.00
11	220001450	DickBlick Co.	2021-11-12	\$261.39
11	220001451	Don's Pest & Weed Control, Inc	2021-11-12	\$104.00
11	220001452	Eden Park Corp	2021-11-12	\$600.00
11	220001453	Edmond Music	2021-11-12	\$627.36
11	220001454	Educator Resources, Inc	2021-11-12	\$778.00
11	220001455	ESGI LLC	2021-11-12	\$606.00
11	220001456	Flinn Scientific, Inc.	2021-11-12	\$408.87
11	220001457	Fuzzell's Calculator Corner Inc	2021-11-12	\$2,401.60
11	220001458	HAC, Inc.	2021-11-12	\$188.28
11	220001459	HobbyLobby	2021-11-12	\$44.97
11	220001460	Instructional Coaching Group, LLC	2021-11-12	\$599.00
11	220001461	Kelly Minor	2021-11-12	\$217.09
11	220001462	Lakeshore Equipment Company	2021-11-12	\$3,366.66
11	220001463	Literacy Resources, LLC	2021-11-12	\$647.89
11	220001464	Marla Maria Houck	2021-11-12	\$488.80
11	220001465	Mil-Bar Plastics, Inc.	2021-11-12	\$227.95
11	220001466	Mini Max, Inc	2021-11-12	\$71.59
11	220001467	MobyMax, LLC	2021-11-12	\$3,495.00
11	220001468	Office Depot	2021-11-12	\$111.50
11	220001469	Oklahoma Music Educators Association	2021-11-12	\$10.00
11	220001470	Oklahoma Society for Technology in Education, Inc	2021-11-12	\$875.00
11	220001471	Perfection Learning Corp.	2021-11-12	\$519.50
11	220001472	RFD-TV, LLC	2021-11-12	\$45.00
11	220001473	Scholastic Book Clubs	2021-11-12	\$805.00
11	220001474	Serena Black	2021-11-12	\$205.99
11	220001475	Solution Tree	2021-11-12	\$6,500.00
11	220001476	Sooner Pest Solutions	2021-11-12	\$100.00
11	220001477	Summit Partner Services, LLC	2021-11-12	\$12,464.28



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Fund	Check Nbr	Vendor/ Employee	Chk Date	Line Amt
11	220001478	Teaching Strategies, Inc	2021-11-12	\$4,000.00
11	220001479	The Prophet Corporation	2021-11-12	\$134.85
11	220001480	Thompson School Bk Depository	2021-11-12	\$1,372.54
11	220001481	Tinker Clothing Sales	2021-11-12	\$221.70
11	220001482	Tools 4 Reading LLC	2021-11-12	\$1,350.00
11	220001483	Varsity Brands Holding Co., Inc.	2021-11-12	\$1,810.20
11	220001484	Wal-Mart Allocated	2021-11-12	\$490.54
11	220001485	Warren Products Inc	2021-11-12	\$4,713.55
11	220001486	Zaner-Bloser, Inc.	2021-11-12	\$1,222.11
11	220001539	Amazon Capital Services, Inc.	2021-11-12	\$195.99
11	220001540	Cintas Corporation	2021-11-12	\$1,576.85
11	220001541	Evans Hardware	2021-11-12	\$36.76
11	220001542	IDN Acme Inc	2021-11-12	\$2,748.70
11	220001543	O'Reilly Auto Parts	2021-11-12	\$1,122.98
11	220001544	Accufax Div., Southwest Inc.	2021-11-12	\$199.00
11	220001545	Amazon Capital Services, Inc.	2021-11-12	\$288.17
11	220001546	American Association of School Personnel	2021-11-12	\$325.00
11	220001550	Bulldog Security	2021-11-12	\$793.00
11	220001551	Cellco Partnership	2021-11-12	\$52.34
11	220001552	Cintas Corporation	2021-11-12	\$138.62
11	220001554	Home Depot/Citibank N.A.	2021-11-12	\$248.31
11	220001558	Communication Innovations, LLC	2021-11-12	\$2,493.75
11	220001559	Compliance Resource Group Inc	2021-11-12	\$325.00
11	220001560	Crossland's A & A Rent-All & Sales Co.	2021-11-12	\$555.00
11	220001561	De Lage Landen Financial Services Inc	2021-11-12	\$6,173.98
11	220001562	Eureka Water Co.	2021-11-12	\$34.85
11	220001566	Fortitude Dogs Inc	2021-11-12	\$1,000.00
11	220001569	Fuzzell's Calculator Corner Inc	2021-11-12	\$49.00
11	220001570	GCA Educational Services, Inc.	2021-11-12	\$208,795.83
11	220001573	Information & Training International, Inc.	2021-11-12	\$165.00
11	220001580	O'Reilly's Auto Parts	2021-11-12	\$104.14
11	220001581	Office Depot	2021-11-12	\$79.22
11	220001584	Oklahoma Employment Security Commission	2021-11-12	\$19,786.14
11	220001587	Oklahoma Schools Insurance Gr.	2021-11-12	\$1,000.00
11	220001588	OSPA	2021-11-12	\$360.00
11	220001591	Pinnacle Propane Direct LLC	2021-11-12	\$63.99
11	220001594	Robert L Hiner	2021-11-12	\$2,612.10
11	220001596	SHI International Corp	2021-11-12	\$1,317.70
11	220001597	Soliant Health, LLC	2021-11-12	\$3,150.88
11	220001599	Stericycle	2021-11-12	\$124.77
11	220001600	Supplemental Health Care	2021-11-12	\$3,428.75
11	220001604	Therapy Link Solutions, LLC	2021-11-12	\$10,990.00



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Fund	Check Nbr	Vendor/ Employee	Chk Date	Line Amt
11	220001606	Troxell Communications, Inc.	2021-11-12	\$200.00
11	220001607	Tyler Business Forms	2021-11-12	\$1,971.85
11	220001609	Voss Lighting	2021-11-12	\$2,653.50
11	220001610	Warren Products Inc	2021-11-12	\$779.43
11	220001611	BG Products, Inc.	2021-11-12	\$1,050.00
11	220001612	Car Cab Wrecker Service Inc	2021-11-12	\$164.00
11	220001613	Cintas Corporation	2021-11-12	\$223.36
11	220001614	CJEBLAKEWELL, LLC	2021-11-12	\$33.00
11	220001615	Evans Hardware	2021-11-12	\$143.09
11	220001616	Hudiburg Chevrolet LLC	2021-11-12	\$245.63
11	220001617	Midwest Bus Sales, Inc.	2021-11-12	\$611.39
11	220001618	Napa Auto Parts	2021-11-12	\$2,126.43
11	220001619	O.A.P.T.	2021-11-12	\$315.00
11	220001620	Penley Oil Company	2021-11-12	\$265.53
11	220001621	Petroleum Traders Corporation	2021-11-12	\$19,189.10
11	220001622	Print Finishing Systems, Inc.	2021-11-12	\$125.00
11	220001623	Summit Truck Group LLC	2021-11-12	\$6,437.48
11	220001624	Warren Products Inc	2021-11-12	\$672.00
11	220001625	Teacher Direct	2021-11-15	\$666.76
11	1677	Teacher Retirement System	2021-11-18	\$339,094.13
11	1678	Teacher Retirement System	2021-11-18	\$31,510.68
11	1679	Teacher Retirement System	2021-11-18	\$530,789.91
11	1680	Teachers' Retirement System	2021-11-18	\$10,090.05
11	1681	IRS Payroll Tax Payments-Fed W/H	2021-11-18	\$428,141.84
11	1682	IRS Payroll Tax Payments-Fica/Med	2021-11-18	\$794,946.96
11	1683	OTC Payroll Tax Payments	2021-11-18	\$175,902.07
11	1684	Omni Financial Group, Inc.	2021-11-18	\$28,035.09
11	220001626	American Fidelity Assurance	2021-11-18	\$17,515.87
11	220001627	American Fidelity Assurance	2021-11-18	\$90,514.19
11	220001628	American Fidelity Health Services Administration	2021-11-18	\$2,440.00
11	220001629	Assoc Of Professional Okla Educators	2021-11-18	\$909.75
11	220001631	CCOSA-Cooperative Council Okla School Admin	2021-11-18	\$360.50
11	220001632	Chapter 13 Trustee	2021-11-18	\$2,250.00
11	220001633	Child Support Services	2021-11-18	\$900.00
11	220001634	Colonial Life & Accident	2021-11-18	\$8.00
11	220001635	DHS, Child Support	2021-11-18	\$4,371.56
11	220001636	Discover Bank	2021-11-18	\$561.77
11	220001638	Love Beal & Nixon Pc	2021-11-18	\$3,419.85
11	220001639	Mid-Del Public Schools Foundation	2021-11-18	\$1,792.96
11	220001640	Mid-Del Schools	2021-11-18	\$9,325.00
11	220001641	Mid-Del Support Employees Association	2021-11-18	\$93.69
11	220001642	Mutual of Omaha Insurance Company	2021-11-18	\$3,559.24



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Fund	Check Nbr	Vendor/ Employee	Chk Date	Line Amt
11	220001643	Mutual of Omaha	2021-11-18	\$13,426.66
11	220001644	MWC ACT	2021-11-18	\$27,200.99
11	220001645	Oklahoma Education Association	2021-11-18	\$2,440.70
11	220001646	Oklahoma Employment Security Commission	2021-11-18	\$100.00
11	220001647	Philadelphia Life Ins.	2021-11-18	\$443.21
11	220001648	Pre-Paid Legal Services	2021-11-18	\$92.70
11	220001651	Security Benefit	2021-11-18	\$850.00
11	220001652	State Educ. Employee Insurance	2021-11-18	\$781,283.18
11	220001653	Total Wellness LLC	2021-11-18	\$339.82
11	220001654	United Way	2021-11-18	\$470.41
11	220001655	Robinson & Hoover	2021-11-18	\$2,842.27
11	220001656	American Eagle Co Inc	2021-11-19	\$503.42
11	220001657	Carolina Biological Supply Co.	2021-11-19	\$1,197.04
11	220001658	Eagle One Pizza	2021-11-19	\$171.00
11	220001659	Edmond Music	2021-11-19	\$18.65
11	220001660	Flinn Scientific, Inc.	2021-11-19	\$925.01
11	220001661	Flyleaf Publishing LLC	2021-11-19	\$67,086.43
11	220001662	Fuzzell's Calculator Corner Inc	2021-11-19	\$355.50
11	220001663	Gutenberg Inc	2021-11-19	\$724.68
11	220001664	House Of Clay, The	2021-11-19	\$340.00
11	220001665	NASCO	2021-11-19	\$176.93
11	220001666	Project Lead The Way, Inc.	2021-11-19	\$1,200.00
11	220001667	Renaissance Learning, Inc.	2021-11-19	\$225.00
11	220001668	Rochester 100 Inc.	2021-11-19	\$518.00
11	220001669	School Specialty LLC	2021-11-19	\$289.53
11	220001670	Warren Products Inc	2021-11-19	\$927.96
11	220001704	Cintas Corporation	2021-11-19	\$771.54
11	220001705	Office Depot	2021-11-19	\$169.00
11	220001706	American National Red Cross &	2021-11-19	\$5.00
11	220001708	Cintas Corporation	2021-11-19	\$67.79
11	220001710	Classic Paper Supply, Inc.	2021-11-19	\$220.00
11	220001712	De Lage Landen Financial Services Inc	2021-11-19	\$6,173.98
11	220001713	Eureka Water Co.	2021-11-19	\$7.45
11	220001716	Fullscope Renovations	2021-11-19	\$23,899.54
11	220001717	GCA Educational Services, Inc.	2021-11-19	\$208,795.83
11	220001719	Information & Training International, Inc.	2021-11-19	\$255.00
11	220001720	Monoprice, Inc.	2021-11-19	\$25.18
11	220001721	Oklahoma Copier Solutions	2021-11-19	\$221.25
11	220001722	Oklahoma Hearing Solutions	2021-11-19	\$3,300.00
11	220001724	School Health Corp.	2021-11-19	\$1,915.47
11	220001725	Soliant Health, LLC	2021-11-19	\$2,077.50
11	220001726	Synergy Datacom Supply	2021-11-19	\$2,264.26



Warrant Register by Fund

11/1/2021 thru 11/30/2021

Fund	Check Nbr	Vendor/ Employee	Chk Date	Line Amt
11	220001730	Voss Lighting	2021-11-19	\$747.53
11	220001731	Kelly Services Inc	2021-11-19	\$28,042.00
11	220001732	Kelly Services Inc	2021-11-19	\$30,556.68
11	220001733	Kelly Services Inc	2021-11-19	\$27,271.86
11	220001734	Kelly Services Inc	2021-11-19	\$25,657.59
11	220001735	Kelly Services Inc	2021-11-19	\$29,737.25
11	220001736	Car Cab Wrecker Service Inc	2021-11-19	\$424.00
11	220001737	Cintas Corporation	2021-11-19	\$111.68
11	220001738	Compliance Resource Group Inc	2021-11-19	\$1,110.00
11	220001739	Industrial Welding & Tool Supply, LTD	2021-11-19	\$18.27
11	220001740	Midwest Bus Sales, Inc.	2021-11-19	\$156.80
11	220001741	Napa Auto Parts	2021-11-19	\$110.81
11	220001742	Penley Oil Company	2021-11-19	\$455.00
11	220001743	Petroleum Traders Corporation	2021-11-19	\$18,688.93
11	220001744	Summit Truck Group LLC	2021-11-19	\$10,804.10
11	220001746	CCOSA-Cooperative Council Okla School Admin	2021-11-19	\$200.00
11	220001748	Soliant Health, LLC	2021-11-19	\$1,800.50
11	220001749	Supplemental Health Care	2021-11-19	\$1,987.70
11		November FY22 Supplemental Payroll Checks	2021-11-15	\$612.18
11		November FY22 Payroll Checks	2021-11-18	\$35,564.25
11		November FY22 Direct Deposit	2021-11-18	\$4,024,320.87
			Total FY22 Fund 11	\$8,289,971.43

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
210003352	220001625	4/29/2021	11/15/2021	Teacher Direct	666.76	Lost
					666.76	



Warrant Register by Fund

11/1/2021 thru 11/30/2021

Fund	Check Nbr	Vendor/ Employee	Chk Date	Line Amt
12	220001436	Bank of America, N.A.	2021-11-09	\$109.34
12	220001437	Bank of America, N.A.	2021-11-09	\$537.20
12	220001446	Home Depot/Citibank N.A.	2021-11-12	\$217.10
12	220001487	Aimee Harden	2021-11-12	\$82.50
12	220001488	BFS Retail Operations LLC	2021-11-12	\$30.98
12	220001489	CDW Government	2021-11-12	\$1,582.71
12	220001490	Cindi Stearns	2021-11-12	\$122.50
12	220001491	De Lage Landen Financial Services Inc	2021-11-12	\$638.02
12	220001492	Eureka Water Co.	2021-11-12	\$25.00
12	220001495	Hugg & Hall Equipment Co.	2021-11-12	\$776.81
12	220001496	Independent Penny	2021-11-12	\$600.00
12	220001497	Krush Group Inc	2021-11-12	\$1,905.00
12	220001498	Locke Supply	2021-11-12	\$185.68
12	220001499	MTM Recognition Corporation	2021-11-12	\$100.00
12	220001500	Nicoma Park Lumber	2021-11-12	\$2,240.36
12	220001501	Noel N Malakar	2021-11-12	\$4,995.00
12	220001502	O'Reilly's Auto Parts	2021-11-12	\$305.54
12	220001503	Office Depot	2021-11-12	\$130.00
12	220001504	Oklahoma Copier Solutions	2021-11-12	\$315.57
12	220001505	Oklahoma Turnpike Authority	2021-11-12	\$25.95
12	220001506	Reading ReimaginED, LLC	2021-11-12	\$450.00
12	220001507	Rick Mendenhall	2021-11-12	\$6.00
12	220001508	Shawnee Car Paints, Inc.	2021-11-12	\$61.56
12	220001509	SHL US LLC	2021-11-12	\$550.00
12	220001510	State Beauty Supply	2021-11-12	\$391.50
12	220001511	Stryker Integrated Solutions	2021-11-12	\$190.00
12	220001512	Unifirst Holdings, Inc.	2021-11-12	\$155.16
12	220001513	W.W. Grainger, Inc.	2021-11-12	\$69.28
12	220001514	Westlake Ace Hardware	2021-11-12	\$37.14
12	220001515	Wilson's Lawn Care LLC	2021-11-12	\$76.00
12	220001555	City Of Del City	2021-11-12	\$77.82
12	220001570	GCA Educational Services, Inc.	2021-11-12	\$8,021.56
12	220001582	OG&E	2021-11-12	\$7,733.70
12	220001584	Oklahoma Employment Security Commission	2021-11-12	\$4,707.11
12	220001585	Oklahoma Natural Gas Co.	2021-11-12	\$132.57
12	1677	Teacher Retirement System	2021-11-18	\$19,448.07
12	1678	Teacher Retirement System	2021-11-18	\$5,445.41
12	1679	Teacher Retirement System	2021-11-18	\$28,462.25
12	1680	Teachers' Retirement System	2021-11-18	\$697.83
12	1681	IRS Payroll Tax Payments-Fed W/H	2021-11-18	\$29,862.21
12	1682	IRS Payroll Tax Payments-Fica/Med	2021-11-18	\$44,859.84
12	1683	OTC Payroll Tax Payments	2021-11-18	\$11,037.93



Warrant Register by Fund

11/1/2021 thru 11/30/2021

Fund	Check Nbr	Vendor/ Employee	Chk Date	Line Amt
12	1684	Omni Financial Group, Inc.	2021-11-18	\$2,296.91
12	220001626	American Fidelity Assurance	2021-11-18	\$1,195.25
12	220001627	American Fidelity Assurance	2021-11-18	\$4,276.64
12	220001628	American Fidelity Health Services Administration	2021-11-18	\$450.00
12	220001629	Assoc Of Professional Okla Educators	2021-11-18	\$0.43
12	220001639	Mid-Del Public Schools Foundation	2021-11-18	\$51.54
12	220001641	Mid-Del Support Employees Association	2021-11-18	\$1.31
12	220001642	Mutual of Omaha Insurance Company	2021-11-18	\$141.08
12	220001643	Mutual of Omaha	2021-11-18	\$986.19
12	220001644	MWC ACT	2021-11-18	\$653.62
12	220001645	Oklahoma Education Association	2021-11-18	\$34.05
12	220001649	Rausch Sturm	2021-11-18	\$894.45
12	220001651	Security Benefit	2021-11-18	\$2,000.00
12	220001652	State Educ. Employee Insurance	2021-11-18	\$32,164.16
12	220001653	Total Wellness LLC	2021-11-18	\$10.18
12	220001654	United Way	2021-11-18	\$8.00
12	220001671	Amazon Capital Services, Inc.	2021-11-19	\$131.59
12	220001672	Angelwear Scrubs Etc., LLC	2021-11-19	\$102.60
12	220001673	Arletha Doolin	2021-11-19	\$213.50
12	220001675	Coxcom LLC	2021-11-19	\$158.39
12	220001676	Inter-Industry Conference on Auto Collision Repair	2021-11-19	\$1,800.00
12	220001677	O'Reilly's Auto Parts	2021-11-19	\$419.45
12	220001678	Office Depot	2021-11-19	\$56.64
12	220001679	Rick Mendenhall	2021-11-19	\$81.26
12	220001680	Shawnee Car Paints, Inc.	2021-11-19	\$1,312.75
12	220001681	SHI International Corp	2021-11-19	\$146.01
12	220001682	Southern Computer Warehouse, Inc.	2021-11-19	\$316.04
12	220001683	State Beauty Supply	2021-11-19	\$550.91
12	220001684	Unifirst Holdings, Inc.	2021-11-19	\$151.56
12	220001686	Warren Products Inc	2021-11-19	\$99.80
12	220001687	WEX Bank	2021-11-19	\$85.66
12	220001714	Exelon Corporation	2021-11-19	\$371.17
12	220001717	GCA Educational Services, Inc.	2021-11-19	\$8,021.56
12	220001732	Kelly Services Inc	2021-11-19	\$116.45
12	220001733	Kelly Services Inc	2021-11-19	\$253.45
12	220001735	Kelly Services Inc	2021-11-19	\$58.23
12		November FY22 Payroll Checks	2021-11-18	\$4,375.98
12		November FY22 Direct Deposit	2021-11-18	\$215,943.58
			Total FY22 Fund 12	\$457,328.59



Warrant Register by Fund

11/1/2021 thru 11/30/2021

Fund	Check Nbr	Vendor/ Employee	Chk Date	Line Amt
21	220001516	All Sheet Metal	2021-11-12	\$614.00
21	220001517	Anchor Paint Mfg. Co.	2021-11-12	\$441.04
21	220001518	Citibank N.A.	2021-11-12	\$670.54
21	220001519	Curbing Solutions	2021-11-12	\$3,900.00
21	220001520	Emsco Electric Supply Co. Inc	2021-11-12	\$1,881.58
21	220001521	Evans Hardware	2021-11-12	\$92.86
21	220001522	Federal Corporation	2021-11-12	\$76.48
21	220001523	HD Supply Facilities Maintenance LTD	2021-11-12	\$19.90
21	220001524	IDN Acme Inc	2021-11-12	\$1,026.07
21	220001525	Independent Penny	2021-11-12	\$80.00
21	220001526	Kone, Inc.	2021-11-12	\$325.54
21	220001527	Locke Supply	2021-11-12	\$1,005.81
21	220001528	Nicoma Park Lumber	2021-11-12	\$296.84
21	220001529	Panco, Inc	2021-11-12	\$717.50
21	220001530	Petra	2021-11-12	\$123.92
21	220001531	Sherwin-Williams	2021-11-12	\$262.81
21	220001532	Smith and Loveless Inc	2021-11-12	\$247.01
21	220001533	Southeast Door & Plywood	2021-11-12	\$74.37
21	220001534	Standard Steel Co.	2021-11-12	\$278.00
21	220001535	Stryker Integrated Solutions	2021-11-12	\$4,505.00
21	220001536	Voss Lighting	2021-11-12	\$3,570.98
21	220001537	Waste Connections of Oklahoma, Inc	2021-11-12	\$100.00
21	220001538	Winsupply of Oklahoma City Co	2021-11-12	\$434.01
21	220001555	City Of Del City	2021-11-12	\$7,860.96
21	220001556	City Of Oklahoma City	2021-11-12	\$2,173.39
21	220001568	Furniture Marketing Group Inc.	2021-11-12	\$2,628.98
21	220001582	OG&E	2021-11-12	\$163,756.13
21	220001583	Oklahoma Electric Cooperative	2021-11-12	\$3,605.24
21	220001585	Oklahoma Natural Gas Co.	2021-11-12	\$2,371.61
21	220001590	Paragon Pest Elimination Svcs	2021-11-12	\$1,265.00
21	220001595	Service Wing Organic Solutions LLC	2021-11-12	\$701.52
21	220001601	Synergy Datacom Supply	2021-11-12	\$92.57
21	220001688	Cherokee Building Materials Inc	2021-11-19	\$1,148.70
21	220001689	Citibank N.A.	2021-11-19	\$624.48
21	220001690	Emsco Electric Supply Co. Inc	2021-11-19	\$288.56
21	220001691	Evans Hardware	2021-11-19	\$95.11
21	220001692	H-I-S Paint Mfg Co.	2021-11-19	\$39.98
21	220001693	Independent Penny	2021-11-19	\$355.00
21	220001694	Irrigation Station LLP	2021-11-19	\$748.86
21	220001695	John W. Gasparini Inc.	2021-11-19	\$612.42
21	220001696	Locke Supply	2021-11-19	\$703.84
21	220001697	Munch's Supply O'Connor LLC	2021-11-19	\$222.62



Warrant Register by Fund

11/1/2021 thru 11/30/2021

Fund	Check Nbr	Vendor/ Employee	Chk Date	Line Amt
21	220001698	Nicoma Park Lumber	2021-11-19	\$1,104.60
21	220001699	Paragon Pest Elimination Svcs	2021-11-19	\$1,440.00
21	220001700	Sherwin-Williams	2021-11-19	\$80.76
21	220001701	The ADT Security Corporation	2021-11-19	\$422.00
21	220001702	Tisdells Implements LLC	2021-11-19	\$14.39
21	220001703	Waste Management Of Oklahoma	2021-11-19	\$510.00
21	220001714	Exelon Corporation	2021-11-19	\$5,075.34
21	220001723	Paragon Pest Elimination Svcs	2021-11-19	\$155.00
			Total FY22 Fund 21	\$218,841.32



Warrant Register by Fund

11/1/2021 thru 11/30/2021

Fund	Check Nbr	Vendor/ Employee	Chk Date	Line Amt
22	220001548	Bradford Supply Industrial	2021-11-12	\$18.29
22	220001553	Cintas Corporation	2021-11-12	\$1,200.10
22	220001557	Coca-Cola Southwest Beverages LLC	2021-11-12	\$944.44
22	220001563	Evans Hardware	2021-11-12	\$21.24
22	220001564	Fastenal Company	2021-11-12	\$10.18
22	220001565	Flowers Baking Company Of Denton, LLC	2021-11-12	\$2,038.26
22	220001570	GCA Educational Services, Inc.	2021-11-12	\$10,278.70
22	220001571	Hagar Restaurant Service, Inc.	2021-11-12	\$43.50
22	220001572	Hiland Dairy Foods Company, LLC	2021-11-12	\$20,169.01
22	220001574	ITW Food Equipment Group LLC	2021-11-12	\$585.36
22	220001576	Klement Distribution, Inc.	2021-11-12	\$2,080.89
22	220001577	Locke Supply	2021-11-12	\$41.81
22	220001578	Lori Clymer	2021-11-12	\$644.84
22	220001584	Oklahoma Employment Security Commission	2021-11-12	\$4,050.57
22	220001586	Oklahoma Refrigerated Services	2021-11-12	\$1,680.00
22	220001592	Red Rock Food Equipment LLC	2021-11-12	\$695.00
22	220001593	Rentokil North America Inc	2021-11-12	\$1,001.00
22	220001602	Sysco USA II, LLC	2021-11-12	\$100,911.51
22	220001603	Tabitha Corum	2021-11-12	\$254.24
22	1677	Teacher Retirement System	2021-11-18	\$12,075.55
22	1678	Teacher Retirement System	2021-11-18	\$12,580.15
22	1679	Teacher Retirement System	2021-11-18	\$16,388.12
22	1680	Teachers' Retirement System	2021-11-18	\$177.31
22	1681	IRS Payroll Tax Payments-Fed W/H	2021-11-18	\$10,137.89
22	1682	IRS Payroll Tax Payments-Fica/Med	2021-11-18	\$25,434.00
22	1683	OTC Payroll Tax Payments	2021-11-18	\$3,466.00
22	220001626	American Fidelity Assurance	2021-11-18	\$612.49
22	220001627	American Fidelity Assurance	2021-11-18	\$2,595.73
22	220001630	Camelot Financial Services	2021-11-18	\$200.00
22	220001637	Faber & Brand LLC	2021-11-18	\$343.65
22	220001639	Mid-Del Public Schools Foundation	2021-11-18	\$25.00
22	220001641	Mid-Del Support Employees Association	2021-11-18	\$34.00
22	220001642	Mutual of Omaha Insurance Company	2021-11-18	\$282.44
22	220001643	Mutual of Omaha	2021-11-18	\$740.04
22	220001645	Oklahoma Education Association	2021-11-18	\$885.70
22	220001652	State Educ. Employee Insurance	2021-11-18	\$26,696.10
22	220001654	United Way	2021-11-18	\$8.00
22	220001707	Barbara Allen	2021-11-19	\$59.36
22	220001709	Cintas Corporation	2021-11-19	\$1,200.10
22	220001717	GCA Educational Services, Inc.	2021-11-19	\$10,278.70
22	220001718	Hiland Dairy Foods Company, LLC	2021-11-19	\$23,924.35
22	220001727	Sysco USA II, LLC	2021-11-19	\$78,865.73



Warrant Register by Fund

11/1/2021 thru 11/30/2021

Fund	Check Nbr	Vendor/ Employee	Chk Date	Line Amt
22	220001729	Timothy S Keith	2021-11-19	\$1,125.00
		November FY22 Payroll Checks	2021-11-18	\$403.92
		November FY22 Direct Deposit	2021-11-18	\$136,024.96
		Total FY22 Fund 22		\$511,233.23



Warrant Register by Fund
11/1/2021 thru 11/30/2021

Fund	Check Nbr	Vendor/ Employee	Chk Date	Line Amt
23	220001493	Floor Source, LLC	2021-11-12	\$12,380.82
23	220001494	Hennessy Industries, LLC	2021-11-12	\$548.11
23	220001674	Brian A Myers	2021-11-19	\$3,265.98
23	220001685	United Refrigeration, Inc.	2021-11-19	\$151.37
			Total FY22 Fund 23	\$16,346.28



Warrant Register by Fund

11/1/2021 thru 11/30/2021

Fund	Check Nbr	Vendor/ Employee	Chk Date	Line Amt
35	220001547	Amundsen Commercial Kitchens Inc	2021-11-12	\$25,324.72
35	220001575	Junior Library Guild	2021-11-12	\$3,050.97
35	220001579	Mannington Mills Inc	2021-11-12	\$3,503.24
35	220001589	Oswalt Restaurant Supply	2021-11-12	\$27,583.82
35	220001608	Varsity Brands Holding Co., Inc.	2021-11-12	\$9,694.80
35	220001711	CTBook Holdings LLC	2021-11-19	\$795.75
35	220001715	Follett School Solutions Inc	2021-11-19	\$1,998.08
35	220001728	The Creative Company	2021-11-19	\$151.20
35	220001745	360 Refrigeration, LLC	2021-11-19	\$23,368.00
35	220001747	MidAmerica Books	2021-11-19	\$594.75
			Total FY22 Fund 35	\$96,065.33



Warrant Register by Fund

11/1/2021 thru 11/30/2021

Fund	Check Nbr	Vendor/ Employee	Chk Date	Line Amt
36	220001549	Bryan's Flooring LLC	2021-11-12	\$70,110.00
36	220001567	Fred J. Miller, Inc.	2021-11-12	\$63,300.00
36	220001598	Stanbury Uniforms Inc	2021-11-12	\$64,416.00
36	220001605	Thompson Educational Furnishings LLC	2021-11-12	\$120,131.00
			Total FY22 Fund 36	\$317,957.00
			Grand Total November FY22	\$9,907,743.18

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08

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

<u>Check Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
11/2/2021	1072259	Breeden Painting LLC	4,850.00	Inv# 20211018 DTD 10/28/2021	MDLSC Site Repurposing 300 Hall
11/9/2021	1072392	School & Office Products Of AR	11,238.00	Inv# 4430 DTD 11/02/2021	DCHS Bleacher replacement
11/15/2021	1072469	Hunzicker Brothers Inc	4,971.70	Inv# S2368240.001 DTD 10/28/2021	DCHS Lighting Equipment
11/18/2021	1072554	Voss Lighting	4,999.88	Inv# 30201154-00 DTD 11/4/21	Warehouse lighting
			<u>\$ 26,059.58</u>		

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

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
2/15/2018	305514	Oklahoma County Finance	\$ 77,060.00	Authority Acceptance Fee	Authority Acceptance Fee
2/15/2018	305515	J Kelly Work, Esq.	\$ 77,060.00	Payment of Professional Services	Payment of Professional Services
2/15/2018	305516	School Legal Services, P.C.	\$ 5,000.00	Payment of Professional Services	Payment of Professional Services
2/15/2018	ACH	D.A. Davidson & Co.	\$ 7,500.00	Payment of Cost of Issuance	Payment of Cost of Issuance
2/15/2018	ACH	Stephen H. McDonald & Assoc.	\$ 23,118.00	Payment of Cost of Issuance	Payment of Cost of Issuance
2/15/2018	ACH	Floyd Law Firm PC	\$ 234,180.00	Per Closing Order	Per Closing Order
2/15/2018	ACH	BOK Financial Securities Inc	\$ 208,062.00	RE: OCFA Lease Revenue Bonds	RE: OCFA Lease Revenue Bonds
2/15/2018	ACH	Standard & Poor's	\$ 49,000.00	Invoice: 11344441	Invoice: 11344441
2/15/2018	ACH	Transfer To 800719015 Debt Svc 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	Schwartz Architect Fees
4/18/2018	1038906	WPM Design Group	\$ 7,800.00	Invoice 2478	Cleveland Bailey Architect Fees
4/18/2018	1038907	LWPB Architecture	\$ 67,500.00	Invoices 4595 4625	Kerr Architect Fees
4/18/2018	1038908	LWPB Architecture	\$ 67,500.00	Invoices 4596 4626	Monroney Architect Fees
4/18/2018	1038909	CMS Willowbrook	\$ 37,800.00	Inv 43161 43162 43096 43095 43097	Survey Fees-KMS CAHS DCHS MCHS MMS
4/18/2018	1038910	CMS Willowbrook	\$ 12,500.00	Invoice 43098	Schwartz Survey Fees
4/18/2018	1038911	AGP-the 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
5/23/2018	1039670	Dezign Partnership	\$ 12,634.36	Invoice 042618	Townsend Arch svc site work

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

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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 Classroom 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 Classroom Addt Kerr
8/24/2018	1041878	Dezign Partnership Inc	\$ 1,579.29	Inv# MDTE071718	Arch Fee Drainage at Townsend
8/24/2018	1041879	CMS Willowbrook	\$ 209,952.32	Inv# 1623F PA-2	Constr Mgmt Fee roofing at MMS

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

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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
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

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10/18/2018	1043592	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 188103 Dtd 9/28/18	Install marquee at Pleasant Hill Elem
10/18/2018	1043593	CMS Willowbrook	\$ 235,968.89	Inv# 1623E-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at KMS
10/18/2018	1043594	CMS Willowbrook	\$ 190,380.10	Inv# 1623B-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at CAMS
10/18/2018	1043595	CMS Willowbrook	\$ 137,437.54	Inv# 1623D-PA3 Dtd 9/10/18	Constr Mgmt Fee for Roofing at H. Park
10/18/2018	1043596	CMS Willowbrook	\$ 1,500.00	Inv# 649 Dtd 8/27/18	Constr Mgmt Fee (partial) Prkview cafe
10/18/2018	1043597	CMS Willowbrook	\$ 1,500.00	Inv# 653 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043598	CMS Willowbrook	\$ 50,747.74	Inv# 1623H-PA4 Dtd 9/10/18	Constr Mgmt Fee (partial) Townsend ADA
10/18/2018	1043599	CMS Willowbrook	\$ 63,219.61	Inv# 6123J-PA1 Dtd 9/10/18	Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043600	CMS Willowbrook	\$ 57,426.99	Inv# 1623i-PA1 Dtd 9/10/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043601	CMS Willowbrook	\$ 7,491.81	Inv# 654 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043602	CMS Willowbrook	\$ 4,753.25	Inv# 650 Dtd 8/27/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043603	CMS Willowbrook	\$ 2,200.00	Inv# 655 Dtd 9/24/18	Cleveland survey fees for Drainage Impr
10/18/2018	1043604	Mass Architects Inc	\$ 9,171.12	Inv# 1804.03B Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043605	Mass Architects Inc	\$ 4,377.81	Inv# 1804.03A Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043606	LWPB Architecture	\$ 19,506.90	Inv# 4734A Dtd 9/21/18	Arch fee (addtnl) KMS Classroom add
10/18/2018	1043607	LWPB Architecture	\$ 56,385.36	Inv# 4734B Dtd 9/21/18	Arch fee KMS Classroom addition
10/18/2018	1043608	LWPB Architecture	\$ 45,025.67	Inv# 4733A Dtd 9/21/18	Arch Fees MMS Classroom addition
10/18/2018	1043609	LWPB Architecture	\$ 26,574.00	Inv# 4733B Dtd 9/21/18	Arch Fees MMS Classroom addition
10/18/2018	1043610	AGP- The ABLA Griffin Partnership	\$ 1,500.00	Pay Requ # 3D dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043611	AGP- The ABLA Griffin Partnership	\$ 6,382.81	Pay Requ # 3A Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043612	AGP- The ABLA Griffin Partnership	\$ 29,016.31	Pay Requ # 3B Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043613	AGP- The ABLA Griffin Partnership	\$ 1,200.00	Pay Requ # 3C Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/25/2018	1043718	Mass Architects Inc	\$ 1,029.86	Inv# 1803.100 Final	Arch Fees Gym HVAC improve Ridgecrest
10/25/2018	1043719	Mass Architects Inc	\$ 1,907.44	Inv# 1803.96 Final	Arch Fees Gym HVAC Improve C Bailey
10/25/2018	1043720	Mass Architects Inc	\$ 569.44	Inv# 1803.98 Final	Arch Fees Gym HVAC Improve C Estates
10/25/2018	1043721	Mass Architects Inc	\$ 962.84	Inv# 1803.97 Final	Arch Fees Gym HVAC Improve Barnes
10/25/2018	1043722	Mass Architects Inc	\$ 2,378.82	Inv# 1803.107 Final	Arch Fees Gym/act rom HVAC Impr MMS
10/25/2018	1043723	Mass Architects Inc	\$ 1,458.90	Inv# 1803.105 Final	Arch Fees Gym/act rm HVAC Impr CAMS
10/25/2018	1043724	Mass Architects Inc	\$ 1,691.84	Inv# 1803.102 Final	Arch Fee HVAC Impr at Steed
11/9/2018	1044017	OklahomaDirect Bore LLC	\$ 1,165.00	Inv# 852 Dtd 10/30/18	Jarman power to marquee
11/9/2018	1044018	OklahomaDirect Bore LLC	\$ 2,565.00	Inv# 851 Dtd 10/30/18	DCHS power to marquee
11/9/2018	1044019	OklahomaDirect Bore LLC	\$ 2,565.00	Inv# 853 Dtd 10/30/18	Parkview power to marquee
11/9/2018	1044020	CMS Willowbrook	\$ 9,345.73	App 4 1623D PA4 Dtd 10/10/18	H Park-Contrst Mgmt Fee-roofing
11/9/2018	1044021	CMS Willowbrook	\$ 5,493.04	App 5 1623E PA5 Dtd 10/10/18	Kerr-Constr Mgmt Fee-roofing
11/9/2018	1044022	CMS Willowbrook	\$ 17,917.35	App 5 1623B PA5 Dtd 10/10/18	CAHS-Constr Mgmt Fee-roofing
12/4/2018	Refund	Mass Architects Inc	\$ (160.18)	Reimburse for over-billing	MCHS arch Fees roofing
12/7/2018	1044635	Synergy Datacom Supply	\$ 8,148.37	Inv# 5082808 Dtd 10/11/18 10/23/18	Marquee I.T. Term Kits-various sites
12/7/2018	1044636	Ebsco Sign Group LLC dba	\$ 29,000.00	Inv# 187899 DTD 9/25/18	Schwartz- electronic marquee

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12/7/2018	1044637	Waggoner's Heat & Air Conditioning	\$ 1,723.92	Pay App 4 DTD 9/25/18	Tinker Constr Fee HVAC equip intal
12/7/2018	1044638	Waggoner's Heat & Air Conditioning	\$ 2,091.15	Pay App 4 DTD 9/25/18	Kerr Constr Fee HVAC equip intal
12/7/2018	1044639	Waggoner's Heat & Air Conditioning	\$ 7,899.32	Pay App 4 DTD 9/25/18	CAMS Constr Fee HVAC equip intal
12/7/2018	1044640	Waggoner's Heat & Air Conditioning	\$ 2,361.40	Pay App 4 DTD 9/25/18	Barnes Constr Fee HVAC equip intal
12/7/2018	1044641	Waggoner's Heat & Air Conditioning	\$ 1,610.53	Pay App 4 DTD 9/25/18	H Park Constr Fee HVAC equip intal
12/7/2018	1044642	Waggoner's Heat & Air Conditioning	\$ 1,730.05	Pay App 4 DTD 9/25/18	Townsend Constr Fee HVAC equip intal
12/7/2018	1044643	Waggoner's Heat & Air Conditioning	\$ 2,222.40	Pay App 4 DTD 9/25/18	Steed Constr Fee HVAC equip intal
12/7/2018	1044644	Oklahoma Direct Bore LLC	\$ 1,265.00	Inv# 845 DTD 10/8/18	Barnes-power to marquee
12/7/2018	1044645	Oklahoma Direct Bore LLC	\$ 2,015.00	Inv# 860 DTD 11/28/18	Ridgecrest-power to marquee
12/7/2018	1044646	Oklahoma Direct Bore LLC	\$ 2,165.00	Inv# 862 DTD 11/28/18	Del City Elem-power to marquee
12/7/2018	1044647	Oklahoma Direct Bore LLC	\$ 1,165.00	Inv# 861 DTD 11/28/18	C Bailey-power to marquee
12/7/2018	1044648	Oklahoma Direct Bore LLC	\$ 1,265.00	Inv# 859 DTD 11/28/18	Townsend-power to marquee
12/7/2018	1044649	CMS Willowbrook Inc	\$ 89,062.73	6123J-PA2 DTD 10/10/18	P Hill-Constr Mgmt Storm Shelter
12/7/2018	1044650	CMS Willowbrook Inc	\$ 1,500.00	Inv# 664-1623P DTD 10/26/18	CAHS Harris Stadium Constr Mgmt
12/7/2018	1044651	CMS Willowbrook Inc	\$ 20,417.89	Inv# 1623H-PA5 DTD 10/10/18	Townsend ADA Impr Constr Mgmt
12/7/2018	1044652	CMS Willowbrook Inc	\$ 71,927.41	1623i-PA2 DTD 10/10/18	Parkview Cafeteria addtn
12/7/2018	1044653	CMS Willowbrook Inc	\$ 23,705.37	Inv# 663-1623P DTD 10/26/18	CAHS Harris Stadium Pre Constr Phase
12/7/2018	1044654	CMS Willowbrook Inc	\$ 4,946.52	Inv# 663A-1623P DTD 10/26/18	CAHS Harris Stadium Pre Constr Phase
12/7/2018	1044655	CMS Willowbrook Inc	\$ 111,357.00	1623i-PA3 DTD 11/10/18	Parkview Cafeteria addtn constr mgmt
12/7/2018	1044656	CMS Willowbrook Inc	\$ 44,890.64	1623D-PA5; 1623d-6RT DTD 11/15/18	H Park Constr Fee roofing
12/7/2018	1044657	CMS Willowbrook Inc	\$ 40,178.64	1623B-6RT DTD 11/15/18	CAHS Constr Fee roofing
12/7/2018	1044658	CMS Willowbrook Inc	\$ 12,348.02	1623h-PA6; 1623h-7Rt DTD 11/10/18	Townsend ADA Impr Constr Mgmt
12/7/2018	1044659	CMS Willowbrook Inc	\$ 117,455.40	1623J-PA3 DTD 11/10/18	P Hill-Constr Mgmt Storm Shelter
12/7/2018	1044660	Mass Architects Inc	\$ 2,251.87	Inv# 1802.04C DTD 9/4/18	CAHS roofing-arch fees
12/7/2018	1044661	Mass Architects Inc	\$ 4,377.81	Inv# 1804.04 DTD 11/1/18	Parkview Cafeteria addtn-Arch fees
12/7/2018	1044662	Mass Architects Inc	\$ 3,168.25	Inv# 1803.10 DTD 11/1/18	DCHS Fieldhouse HVAC Arch Fees
12/7/2018	1044663	Mass Architects Inc	\$ 3,168.25	Inv# 1803.09 DTD 11/1/18	MCHS Fieldhouse HVAC Arch Fees
12/7/2018	1044664	LWPB Architecture	\$ 45,108.29	Inv# 4754A DTD 10/20/18	KMS Classroom Addtn Arch Fees
12/7/2018	1044665	LWPB Architecture	\$ 14,776.20	4754B DTD 10/20/18	KMS Classroom Addtn Arch Fees
12/7/2018	1044666	CMS Willowbrook Inc	\$ 41,451.21	1623E-6RT DTD 11/10/18	KMS Roofing Constr Mgmt Fees
12/7/2018	1044667	Mass Architects Inc	\$ 2,687.13	Inv# 1802.02 DTD 9/4/18	KMS Roofing Arch Fees
12/7/2018	1044668	Mass Architects Inc	\$ 3,126.66	Inv# 1802.04B-H DTD 9/4/18	H Park Roofing Architect Fees
12/7/2018	1044669	Mass Architects Inc	\$ 1,046.03	Inv# 1802.04-MMS DTD 9/4/18	MMS Roofing Architect Fees
12/7/2018	1044670	Air Condition Services Inc	\$ 25,294.13	Pay App 3 DTD 9/20/18	C Bailey - Gym HVAC
12/7/2018	1044671	Air Condition Services Inc	\$ 26,722.83	Pay App 3 DTD 9/20/18	C. Estates Gym HVAC
12/7/2018	1044672	Air Condition Services Inc	\$ 22,605.44	Pay App 3 DTD 9/20/18	Ridgecrest Gym HVAC
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

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12/17/2018	1045185	CMS Willowbrook Inc	\$ 178,062.15	1623K-PA1 DTD 12/10/18	CAHS Harris Stadium Constr Mgmt
12/17/2018	1045186	CMS Willowbrook Inc	\$ 118,026.87	Pay App 4 1623I-PA4 DTD12/10/18	Parkview Cafeteria addtn constr mgmt
12/17/2018	1045187	CMS Willowbrook Inc	\$ 125,867.06	1623J-PA4 DTD 12/10/18	P Hill-Constr Mgmt Storm Shelter
12/17/2018	1045188	Mass Architects Inc	\$ 8,447.87	Inv# 1803.12 DTD 12/1/18	MCHS Fieldhouse HVAC
12/17/2018	1045189	Mass Architects Inc	\$ 8,447.87	Inv# 1803.11 DTD 12/1/18	DCHS Fieldhouse HVAC
12/17/2018	1045190	Performance Stage Inc	\$ 1,083.34	Inv# 11805 DTD 11/28/18	CAHS PAC Consult fee theatrical rigging
12/17/2018	1045191	Performance Stage Inc	\$ 1,083.34	Inv# 11806 DTD 11/28/18	DCHS PAC Consult fee theatrical rigging
12/17/2018	1045192	Performance Stage Inc	\$ 1,083.34	Inv# 11807 DTD 11/28/18	MCHS PAC Consult fee theatrical rigging
12/17/2018	1045193	LWPB Architecture	\$ 43,417.62	Inv# 4753A; 4778 DTD 10/20/18 11/25/18	MMS classroom addtn Arch fee
12/17/2018	1045194	LWPB Architecture	\$ 2,939.80	Inv# 4753B DTD 10/20/18	MMS classroom addtn Arch fee
12/17/2018	1045195	LWPB Architecture	\$ 43,497.28	Inv# 4779A DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/17/2018	1045196	LWPB Architecture	\$ 4,730.70	Inv# 4779B DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/18/2018	1045214	AGP-Abla Griffin Partnership	\$ 49,848.75	Pay App 5 DTD 10/3/18	CAMS Renovation Arch Fee
12/20/2018		Dezign P/S overbilling-reimb	\$ (197.46)	Dezign Partnership	Townsend Drainage PO#18007680
2/4/2019	1046268	Breeden Painting LLC	\$ 2,950.00	Inv# 20181214 DTD 1/11/19	Monronee Flooring Re-paint
2/4/2019	1046269	Alva Roofing CO	\$ 2,643.00	Inv# 18515 DTD 12/20/18	P. Hill Constr Fee Roofing
2/4/2019	1046270	Oklahoma Direct Bore LLC	\$ 1,565.00	Inv# 864 DTD 12/21/18	Schwartz Marquee
2/4/2019	1046271	Oklahoma Direct Bore LLC	\$ 1,815.00	Inv# 865 DTD 12/21/18	P. Hill Marquee
2/4/2019	1046272	City of Oklahoma City Treasurer	\$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Highland Marquee
2/4/2019	1046273	City of Oklahoma City Treasurer	\$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Parkview Marquee
2/4/2019	1046274	City of Oklahoma City Treasurer	\$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Barnes Marquee
2/4/2019	1046275	Williams Box Forshee & Bullard PC	\$ 10,000.00	Legal Retainer Letter DTD 12/19/18	Legal Services Barnes/Highland/Parkview
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
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

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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
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

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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
5/24/2019	1049080	CMS Willowbrook	\$ 461,253.84	App# 4 1623R-PA4 DTD 4/10/19	Constr mgmt Fees MMS classroom addtn
5/24/2019	1049081	CMS Willowbrook	\$ 303,384.14	App# 4 1623N-PA4 DTD 4/10/19	Constr mgmt Fees DCHS Kalsu Stadium

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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
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

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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
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

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8/8/2019	1050925	CMS Willowbrook	\$ 89,191.42	Pay App 2 1623V PA2 DTD 7/10/19	MCHS PAC Constr fees
8/8/2019	1050926	CMS Willowbrook	\$ 68,546.28	Pay App 2 1623U PA2 DTD 7/10/19	DCHA PAC Constr fees
8/8/2019	1050927	CMS Willowbrook	\$ 440,309.70	Pay App 7 1623Q PA7 DTD 7/10/19	MCHS Rose field Constr fees
8/8/2019	1050928	CMS Willowbrook	\$ 82,467.27	Pay App 6 1623I PA6 DTD 7/10/19	DCHS Fieldhouse HVAC constr Mgmt fees
8/8/2019	1050929	CMS Willowbrook	\$ 79,105.34	Pay App 6 1623M PA6 DTD 7/10/19	MCHS Fieldhouse HVAC constr mgmt fees
8/8/2019	1050930	LWPB Architecture	\$ 4,216.26	Inv# 4934 DTD 7/16/19	MMS classroom addtn Architect fees (fixed)
8/8/2019	1050931	LWPB Architecture	\$ 4,224.05	Inv# 4935 DTD 7/16/19	KMS classroom addtn Architect fees (fixed)
8/8/2019	1050932	Jenco Construction Co	\$ 43,795.00	Pay App 2 DTD 6/7/19	Paint Booth-Maintenance contr fee
8/8/2019	1050933	LV Myers & Associates, LLC	\$ 24,968.00	Inv# IN15200 DTD 7/25/19	Maint dept paint booth instal
8/8/2019	1050934	Bryan's Flooring LLC	\$ 10,475.00	Inv# 20512 DTD 7/31/19	KMS flooring instal
8/8/2019	1050935	Bryan's Flooring LLC	\$ 2,935.00	Inv# 20529 DTD 8/9/19	KMS District Wide flooring improvements
8/15/2019	1051101	Ebsco Sign Group LLC Db	\$ 31,582.73	Inv# 194959 DTD 7/23/19	Parkview electronic marquee
8/15/2019	1051102	Ebsco Sign Group LLC Db	\$ 31,582.73	Inv# 194958 DTD 7/12/19	Barnes electronic marquee
8/15/2019	1051103	Ebsco Sign Group LLC Db	\$ 31,582.73	Inv# 194869 DTD 7/23/19	H Park electronic marquee
8/15/2019	1051104	Emsco Electric Supply Co Inc	\$ 2,300.00	Inv# 1940611	MMS lighting improvements
8/21/2019	1051261	Emsco Electric Supply Co Inc	\$ 4,626.85	Inv# 1941019	Townsend lighting improvements
8/23/2019	1051364	Floor Source LLC	\$ 4,225.00	Inv# 081219-001 DTD 8/12/19	C Estates new flooring
8/23/2019	1051365	Bryan's Flooring	\$ 8,343.85	Inv# 20647 DTD 8/15/2019	KMS new VCT & DC flooring
9/5/2019	1051591	Promaxima Manufacturing, LLC	\$ 80,968.50	Inv# 107746 DTD 8/16/19	DCHS Kalsu Stadium-weight room equip
9/9/2019	1051663	Jenco Construction Co	\$ 42,275.00	Pay App #3 dtd 8/20/19	Maint Dept Paint Booth Constr Fees
9/25/2019	1051663	Void Jenco Construction Co	\$ (42,275.00)	Pay App #3 dtd 8/20/19	Maint Dept Paint Booth Constr Fees
9/9/2019	1051664	Floor Source LLC	\$ 453.16	Inv# 083019-004 DTD 8/28/19	Schwartz flooring
9/10/2019	1051777	Dezign Partnership Inc	\$ 645.60	Inv# MDPH090119	Maint Dept Paint Booth Constr Fees
9/19/2019	1052363	Jackson & Jackson Engineering Inc	\$ 4,050.00	Inv# 2019014 DTD 6/3/19	P Hill storm shelter 3rd party peer review
9/19/2019	1052364	AGP- The Abla Griffin Partnership	\$ 1,000.00	Application 5A DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052365	AGP- The Abla Griffin Partnership	\$ 6,193.44	Application 5B DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052366	AGP- The Abla Griffin Partnership	\$ 6,907.40	Application 10 DTD 8/1/19	CAMS storm shelter architect fees
9/19/2019	1052367	LWPB Architecture	\$ 3,573.76	Inv# 4976 DTD 9/26/19	MMS classroom addtn Architect fees (fixed)
9/19/2019	1052368	LWPB Architecture	\$ 3,580.05	Inv# 4977 DTD 08/26/19	KMS classroom addtn Architect fees (fixed)
9/19/2019	1052369	CMS Willowbrook	\$ 1,585.05	Inv# 722 DTD 8/16/19	MCHS Rose Stadium pressbox sprinkler Proj
9/19/2019	1052370	CMS Willowbrook	\$ 326,582.79	Application 3 1623X PA3 DTD 8/10/19	Schwartz Campus Renovation constr
9/19/2019	1052371	CMS Willowbrook	\$ 1,306,462.13	Application 8 1623T-PA8 DTD 8/10/19	KMS classroom/shelter construction
9/19/2019	1052372	CMS Willowbrook	\$ 194,189.85	Application 5 1623S PA5 DTD 8/10/19	CAMS classroom/storm shelter construction
9/19/2019	1052373	CMS Willowbrook	\$ 824,614.90	Application 8 1623R PA8 DTD 8/10/19	MMS classroom addtn construction
9/19/2019	1052374	CMS Willowbrook	\$ 542,005.28	Application 9 1623K-PA9 DTD 8/10/19	CAHS Harris field Improvement construction
9/19/2019	1052375	CMS Willowbrook	\$ 422,957.59	Application 8 1623N-PA8 DTD 8/10/19	DCHS Kalsu stadium construction mgmt
9/19/2019	1052376	CMS Willowbrook	\$ 260,300.40	Application 3 1623U-PA3 DTD 8/10/19	DCHS PAC construction fees
9/19/2019	1052377	CMS Willowbrook	\$ 214,175.11	Application 3 1623V-PA3 DTD 8/10/19	MCHS PAC construction fees

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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
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

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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 condui
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
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

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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
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

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

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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
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

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<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
5/21/2020	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
6/15/2020	1059267	CMS Willowbrook Inc	\$ 104,658.03	Pay App 12 1623u-PA12 DTD 5/10/2020	DCHS PAC Construction fees
6/18/2020	1059366	Troxell Communications	\$ 3,675.00	Inv# 236146 DTD 6/8/2020	KMS Tech Display equipment

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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
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

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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
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

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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
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

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9/29/2020	1062405	Design Architects Plus Inc	\$ 11,643.20	Pay App# 1 DTD 9/3/20	Arch fees CAHS Kalsu Stadium
9/29/2020	1062406	Thompson Educational Furnishings	\$ 27,190.00	Inv# 2923 DTD 9/10/20	MCHS Rose Field Furnishings
10/8/2020	1062725	Bryan's Flooring	\$ 1,981.00	Inv# 23729 DTD 9/21/20	DCHS flooring
10/19/2020	1062920	Breeden Painting LLC	\$ 9,150.00	Inv# 20201008 DTD 10/8/20	DCHS painting/flooring
10/22/2020	1063009	Chickasaw Telecom Inc	\$ 81,655.01	Inv# 55246 DTD 9/2/20	Schwartz technology/phone equip
10/22/2020	1063010	Troxell Communications	\$ 9,450.00	Inv# 251446 DTD 9/17/20	Schwartz technology equip
10/22/2020	1063011	Ebsco Sign Group LLC Db	\$ 2,934.00	Inv# 202752 DTD 9/18/20	Mid-Del Learning Center marquee update
10/22/2020	1063012	Ebsco Sign Group LLC Db	\$ 2,934.00	Inv# 202888 DTD 9/23/20	DCMS Marquee Update
10/22/2020	1063013	Design Architects Plus Inc	\$ 52,120.36	App# 2B DTD 3/7/19; App#5 dtd 9/11/20	CAHS Harris Field Arch Alternate Design fees
10/22/2020	1063014	Design Architects Plus Inc	\$ 1,000.00	App# 2A DTD 3/7/19	CAHS Harris Field Arch Fees
10/22/2020	1063015	CMS Willowbrook Inc	\$ 178,653.70	1623t-PA22 DTD 9/10/20; 1623t-PA23 dtd 9/17/20	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 Db	\$ 2,934.00	Inv# 202851 DTD 9/22/20	MCMS marquee sign face replacement
11/13/2020	1063516	Hunzicker Brothers Inc	\$ 8,024.04	Inv# S2261777.001 DTD 10/23/20; 002 Dtd 11/2/20	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
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

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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 Stadium IT parts/materials
12/9/2020	1064151	Troxell Communications	\$ 3,675.00	Inv# 244246 DTD 7/30/20	MCMS Classrm addtn instal Tech Display equip
12/16/2020	1064382	Veritiv Operating Company	\$ 987.50	Inv# 012-603-75251 DTD 9/10/20	Rose Field Stadium paper prod receptacles
12/16/2020	1064383	Bryan's Flooring	\$ 4,940.00	Inv# 24269 DTD 11/24/20	Admin Bldg Flooring
12/16/2020	1064384	Emsco Electric Supply Co Inc	\$ 257.14	Inv# S100019753.001 DTD 11/30/20	DCHS Fieldhouse lighting
12/16/2020	1064385	Emsco Electric Supply Co Inc	\$ 257.14	Inv# S100019752.001 DTD 11/30/20	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
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

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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
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

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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
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

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8/6/2021	1070085	Floor Source LLC	\$ 5,880.00	Inv # 072921-002 DTD 7/30/21	Townsend Flooring
8/11/2021	1070176	Carrie A Brown DBA	\$ 2,100.00	Inv # 648 DTD 8/3/21	MCHS PAC /acoustic panels install
8/11/2021	1070177	Carrie A Brown DBA	\$ 2,100.00	Inv # 649 DTD 8/3/21	DCHS PAC /acoustic panels install
8/20/2021	1070371	Video Reality	\$ 25,405.08	Inv # 31081 DTD 8/6/21	MCHS PAC/theatrical lighting
8/20/2021	1070372	Video Reality	\$ 25,405.08	Inv # 31080 DTD 8/6/21	CAHS PAC/theatrical lighting
8/23/2021	1070394	School & Office Products Of Arkansas	\$ 9,896.00	Inv # 4312 DTD 8/19/21	CAHS bleacher improvement
8/26/2021	1070474	Floor Source LLC	\$ 4,864.75	Inv # 081821-003 DTD 8/12/2021	Highland Park Flooring
9/3/2021	1070652	Toucan Productions	\$ 12,586.91	Inv. # 08870 DTD 6/20/21	DCHS Theatrical controls/Lighting
9/3/2021	1070653	Toucan Productions	\$ 19,145.09	Inv. # 08886 DTD 6/20/21	CAHS Theatrical controls/lighting
9/3/2021	1070654	Toucan Productions	\$ 19,271.97	Inv. # 08879 DTD 6/20/21	MCHS Theatrical controls/lighting
9/3/2021	1070655	Bryan's Flooring	\$ 7,450.00	Inv. # 26403 DTD 8/17/21	Barnes Music room flooring
9/3/2021	1070656	Performance Surface LLC	\$ 18,314.00	Inv. # 17296 DTD 8/20/21	CAHS locker room flooring
9/3/2021	1070657	Video Reality	\$ 25,738.08	Inv. #31135 DTD 8/27/21	DCHS PAC Theatrical lighting
9/17/2021	1071344	Lumber 2	\$ 2,114.53	Inv # 2109-682395 DTD 9/10/21	MCHS Flooring
9/17/2021	1071345	Floor Source LLC	\$ 14,698.75	Inv # 081821-005 DTD 8/24/21	Parkview gym flooring
10/12/2021	1071801	Bryan's Flooring	\$ 14,995.00	Inv# 26757 DTD 9/23/21	P Hill Flooring
10/12/2021	1071802	Floor Source LLC	\$ 1,188.00	Inv# 092321-002 DTD 9/20/2021	Del Crest-site repurpose - flooring
10/12/2021	1071803	Emsco Electric Supply Co Inc	\$ 2,943.38	Inv# S100055597.001 DTD 9/24/2021	Adjustable Wall lighting pack-various sites
10/18/2021	1071946	Floor Source LLC	\$ 14,412.00	Inv# 100821-002 DTD 10/8/21	Del Crest-site repurpose - flooring
10/27/2021	0309301	Michael L McCoy Architects Inc	\$ 7,500.00	Inv# H20WELL DTD 10/07/2021	Schwartz Addtl Architect Fees
10/29/2021	1072196	Floor Source LLC	\$ 4,162.50	Inv# 102021-003 DTD 10/20/21	Schwartz flooring
10/29/2021	1072197	Performance Surfaces, LLC	\$ 67,876.00	Inv# 17297 DTD 08/18/21	CAHS weight room flooring
10/29/2021	1072198	Charley Flowers DBA Curbing Solutio	\$ 2,610.00	Inv# Marquee1 DTD 10/25/21	H Park/P Hill/Parkview Marquee landscaping
11/2/2021	1072259	Breeden Painting LLC	\$ 4,850.00	Inv# 20211018 DTD 10/28/2021	MDLSC Site Repurposing 300 Hall
11/9/2021	1072392	School & Office Products Of AR	\$ 11,238.00	Inv# 4430 DTD 11/02/2021	DCHS Bleacher replacement
11/15/2021	1072469	Hunzicker Brothers Inc	\$ 4,971.70	Inv# S2368240.001 DTD 10/28/2021	DCHS Lighting Equipment
11/18/2021	1072554	Voss Lighting	\$ 4,999.88	Inv# 30201154-00 DTD 11/4/21	Warehouse lighting
			\$ 83,217,501.29		



Dr. Rick Cobb
Superintendent

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

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

Kay Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

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

Date: December 13, 2021

Subj: School Activity Funds: Transfers within Bank, Addenda 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

Mission Statement

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

When they enter our classrooms, they will be challenged.

When they leave our schools, they will be ready.

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

SCHOOL YEAR 2021 - 2022

Site Name: DCHS Site Number: 710

Activity Account Name: COA STOMP

Activity Account Number: 920

Addendum New Account

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

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
	D.J. Rental Services
	for performances

Estimated Total Income: \$ _____ Estimated Total Expenditure: \$ _____

Sponsor's Name: Rashid Troupe
(Please Print)

Principal Signature: Sinabell Date: 11.20.2021

Jay Medcalf

12-6-21

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

SCHOOL YEAR 2021 - 2022

Site Name: Parkview Elementary Site Number: 185

Activity Account Name: Activity

Activity Account Number: 826

Addendum New Account

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

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Santa Pictures	Instructional materials, playground equipment, educational programs for all listed.
Dances	
Popcorn/pickle sales	
Santa store	
Holiday Grams Fall Festival	

Estimated Total Income: \$ 5000.00 Estimated Total Expenditure: \$ 5000.00

Sponsor's Name: Mike Stiglets
(Please Print)

Principal Signature:  Date: 12-1-21

 12-6-21

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

SCHOOL YEAR 2021 - 2022

Site Name: CARL ALBERT HIGH SCHOOL Site Number: 705

Activity Account Name: ~~Carl Albert~~ Carl Albert Gay-Straight Alliance

Activity Account Number: _____

Addendum

New Account

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

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Misc. Donations	Transportation
Grants - NEA LGBTQ Caucus	Student rewards
Fundraisers - T-shirts, "Give Back" Bake-sales, etc.	Guest Speakers / events
	Leadership Conference(s)
	Community events/outreach

Estimated Total Income: \$ ~1000⁰⁰

Estimated Total Expenditure: \$ ~1000⁰⁰

Sponsor's Name: Sara Small
(Please Print)

Principal Signature:  Date: 11/4/2021

Kay Medcalf 11-9-21

SCHOOL ACTIVITY FUND TRANSFERS
December 13, 2021

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Ridgecrest Elementary School (64/145)	From: General Activity	Admission	\$108.00	D
	To: MCHS Drama 2nd grade attending MCHS Winnie the Pooh Play 11/5/2021		\$108.00	C
Parkview Elementary School (64/185)	From: General Activity	Tutor	\$1,707.06	D
	To: District Refund Margaret Carter - Tutor - October 2021		\$1,707.06	C
Carl Albert High School (64/705)	From: General Athletics	Entry Dues	\$1,200.00	D
	To: Suburban Conference Suburban Conference Dues 21-22		\$1,200.00	C
	From: Academic Team	Entry Fees	\$20.00	D
	To: Student Council Homecoming Royalty Entry Fees		\$20.00	C
	From: Band	Entry Fees	\$20.00	D
	To: Student Council Homecoming Royalty Entry Fees		\$20.00	C
	From: Drama	Entry Fees	\$20.00	D
	To: Student Council Homecoming Royalty Entry Fees		\$20.00	C
	From: Stagecraft	Entry Fees	\$20.00	D
	To: Student Council Homecoming Royalty Entry Fees		\$20.00	C
	From: Key Club	Entry Fees	\$20.00	D
	To: Student Council Homecoming Royalty Entry Fees		\$20.00	C
	From: NHS	Entry Fees	\$20.00	D
	To: Student Council Homecoming Royalty Entry Fees		\$20.00	C
	From: Orchestra	Entry Fees	\$20.00	D
	To: Student Council Homecoming Royalty Entry Fees		\$20.00	C
	From: Vocal Music	Entry Fees	\$20.00	D
	To: Student Council Homecoming Royalty Entry Fees		\$20.00	C
	From: Yearbook	Entry Fees	\$20.00	D
	To: Student Council Homecoming Royalty Entry Fees		\$20.00	C
	From: Cross Country	Entry Fees	\$1,500.00	D
	To: CAMS Athletics Entry Fees from CAMS Xcountry		\$1,500.00	C
From: FCCLA	Donation	\$75.00	D	
To: General Activity FCCLA Donation to Academic Letter Jackets		\$75.00	C	
From: General Athletics	Security	\$322.95	D	
To: District Refund L. Cole, B. Fisher, T. Lantz - Security FB - 10/14/2021		\$322.95	C	
From: Softball	Fees	\$20.00	D	
To: Student Council Homecoming Fees		\$20.00	C	
From: Track	Fees	\$20.00	D	
To: Student Council Homecoming Fees		\$20.00	C	
From: Tennis	Fees	\$20.00	D	
To: Student Council Homecoming Fees		\$20.00	C	
From: Soccer	Fees	\$20.00	D	
To: Student Council Homecoming Fees		\$20.00	C	

SCHOOL ACTIVITY FUND TRANSFERS
December 13, 2021

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Carl Albert High School (64/705)	From: X Country To: Student Council Homecoming Fees	Fees	\$20.00 \$20.00	D C
	From: Wrestling To: Student Council Homecoming Fees	Fees	\$20.00 \$20.00	D C
	From: Baseball To: Student Council Homecoming Fees	Fees	\$20.00 \$20.00	D C
	From: FCA To: Student Council Homecoming Fees	Fees	\$20.00 \$20.00	D C
	From: Boys Golf To: Student Council Homecoming Fees	Fees	\$20.00 \$20.00	D C
	From: Lady Titan Shooters To: Student Council Homecoming Fees	Fees	\$20.00 \$20.00	D C
	From: Tip In Club To: Student Council Homecoming Fees	Fees	\$20.00 \$20.00	D C
	From: Girls Golf To: Student Council Homecoming Fees	Fees	\$20.00 \$20.00	D C
	From: Football To: Student Council Homecoming Fees	Fees	\$20.00 \$20.00	D C
	Del City High School (64/710)	From: Athletics To: District Refund M. Lisenbee, R. Neal, K. Preston - FB Security 10/8/2021	Security	\$302.77 \$302.77
From: Athletics To: District Refund J. Fox - FB Announcer - 10/8/2021		Announcer	\$37.12 \$37.12	D C
From: Athletics To: District Refund M. Patin - FB Announcer - 10/18/21 & 10/25/21		Announcer	\$64.59 \$64.59	D C
From: Athletics To: District Refund M. Patin - FB Announcer - 9/3,9/13,9/17,9/20,9/23 & 10/8/2021		Announcer	\$193.77 \$193.77	D C
Midwest City High School (64/715)	From: Football Booster To: Football Close Account	Close Account	\$8,605.00 \$8,605.00	D C
	From: DECA To: Student Council Leadership Donation for Student Council State Convention	Donation	\$126.00 \$126.00	D C
	From: Athletics To: District Refund K. Bulman - FB Gate - 9/3,9/10,10/1,10/14,10/22/2021	Football Gate	\$186.23 \$186.23	D C
	From: Athletics To: District Refund D. Bulman - FB Gate - 9/3,9/10,10/1,10/14,10/22/2021	Football Gate	\$161.48 \$161.48	D C
	From: Athletics To: District Refund A. Foreman - FB Clock - 8/30,9/3,9/6,9/10,10/1,10/4,10/11,10/14, & 10/22/2021	Football Gate	\$314.34 \$314.34	D C
	From: Athletics To: District Refund B. Mayes - FB Security - 10/14/2021	Security	\$114.38 \$114.38	D C

SCHOOL ACTIVITY FUND TRANSFERS

December 13, 2021

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT	
Midwest City High School (64/715)	From: Interact To: DECA Pizza for Interact Club Meeting - Reimbursement	Reimbursement	\$41.00 \$41.00	D C	
	From: Vending To: District Refund Sub Pay - Michael DeMill/Demetri Wilson 9/21 & 9/22/2021	Substitute	\$315.10 \$315.10	D C	
	From: Athletics To: District Refund B. Mayes - FB Security - 10/8/2021	Security	\$114.38 \$114.38	D C	
	From: Athletics To: District Refund P. Brown - FB Security - 10/1, 10/8, 10/14, & 10/22/2021	Security	\$450.78 \$450.78	D C	
	From: Athletics To: District Refund K. Hildebrand - FB Announcer - 8/19, 9/3, 9/6, 9/10, 10/1, 10/11, 10/14, 10/22, & 11/1/2021	Announcer	\$305.73 \$305.73	D C	
	From: Athletics To: District Refund S. Osborne - FB Custodian - 9/14, 9/16, 9/23, & 10/7/2021	Custodian	\$353.03 \$353.03	D C	
	Mid-Del Technology (65/015)	From: Welding Resale To: Skills USA SkillsUSA Fall Leadership Conference Registration for Welding Student Derick Miller & Enedina Mullins	Registration	\$60.00 \$60.00	D C
		From: Welding Resale To: Cyber Security Purchasing Tshirt from Cyber Security Fundraiser	Student Awards	\$324.00 \$324.00	D C
		From: Auto Mech II To: SkillsUSA SkillsUSA Membership Fees for students: Parker Haraughty, Jacob McClellar, Isaiah Soto, Ronald Lewis, Duncan Murphy, and Victor Munguia	Fees	\$60.00 \$60.00	D C
		From: Cyber Security To: SkillsUSA SkillsUSA Membership Fees for students: M.Blackwood, K. Bortey, C. Childers, C.Hall, R. McCullough, C. Schafer, I. Whitfield, N. Allen, E. Daniel, A. Dycus, T.Fields, K. Holman, L. Mosely, K. Sanders, J. Siniard, I. Smallwood, J. Smith & T. Smith	Fees	\$190.00 \$190.00	D C



Dr. Rick Cobb
Superintendent

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Fax: (405) 739-1615

Ms. Kay E. Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb
From: Ms. Kay Medcalf, Chief Financial Officer *KEM*
Re: Blanket Position Salary Reserves FY 2021-2022
Date: December 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.

Mission Statement

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

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

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

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

**Period: 11/01/2021
11/30/2021**

Reserve#	Position Description	Amount (\$)	Project
2022 128	MDTC Aviation Sub	3,500.00	419-FORMULA OPERATIONS
2022 129	Career Tech Cover	2,213.34	412-VOC. PROGRAMS ASST. GRANTS

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

I. IDENTIFYING INFORMATION

- 1. Name of School Carl Albert High School
2. Name of Group Vocal Music
3. Name of Mid-Del Sponsor(s) Kenneith Stock
4. Destination Cox Convention Center, Tulsa Oklahoma
5. Dates of Trip from/to January 19, 2022 - January 22, 2022
6. Time and Location of Departure 5pm, CAHS PAC
7. Time and Location of Arrival 7pm, Tulsa Oklahoma
8. Will students miss class time for this trip? [X] Yes [] No If yes, how much class time? 2 Days
9. Is this trip during the Oklahoma Core Curriculum Testing window? [] Yes [] No
10. Purpose of Trip: All State Convention, Honor Choir
11. Mode of Transportation: Mid-Del Suburban

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: TBD Number of adult sponsors/chaperones: 1
2. If primary sponsor will be carrying a cell phone, please give number. 405-675-0735

IV. OVERNIGHT ACCOMMODATIONS

- 1. Name of hotel where group/teacher will stay Fairfield Inn & Suites

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

- 2. Address of hotel: 111 N Main St. Tulsa OK 74130
Street Address City State Zip
- 3. Telephone of hotel: 918-879-1800 (Include area code)
- 4. Alternate phone number in case of emergency: 405-675-0735
- 5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? Yes No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

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

A. Please check which one applies:

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

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

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

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

Explain other sources: Student's parents will pay for registration fee. Booster club will pay for hotel.

VI. JUSTIFICATION

- 1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)
Students will participate in a Honor Choir and perform with a guest adjudicator.

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

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

VII. RECOMMENDATIONS AND ASSURANCES

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

[Signature]
Signature of Primary Sponsor

10-21-21
Date

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

[Signature]
Signature of Building Principal

11/3/2021
Date

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

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

11-8-2021
Date

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

[Signature]
Signature of Assistant Superintendent

11-9-21
Date

VIII. BOARD OF EDUCATION ACTION

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

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

I. IDENTIFYING INFORMATION

1. Name of School Midwest City High School
2. Name of Group MCHS Concert Choir
3. Name of Mid-Del Sponsor(s) Patrick Borrer
4. Destination Seattle, WA
5. Dates of Trip from/to 5/25/22 - 6/1/22
6. Time and Location of Departure Will Rogers International Airport 5/25/22 (Time TBD)
7. Time and Location of Arrival SeaTac Airport 5/25/22 (Time TBD)
8. Will students miss class time for this trip? Yes No If yes, how much class time?

9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: To gain experience working with top notch choral directors and
artists in a new environment and cultural center of the USA.
11. Mode of Transportation: Commercial flight to, and public transit within Seattle

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

1. Number of students: Approx 20 Number of adult sponsors/chaperones: 3-4
2. If primary sponsor will be carrying a cell phone, please give number: (405)401-1553

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Residence Inn Seattle University District

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

2. Address of hotel: 4501 12th Ave NE Seattle WA 98105
Street Address City State Zip
3. Telephone of hotel: (206)322-8887 (Include area code)
4. Alternate phone number in case of emergency: (405)401-1553
5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? Yes No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: Activity AMOUNT: \$ \$750 per

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
 Project # 868 Project Name: MCHS Choir
 Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
 No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
 Personal funds through Activity Account

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

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

Sanctioned Organization funds: AMOUNT: \$ _____
 School District Allocated funds: AMOUNT: \$ _____
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ \$450

Explain other sources: Students will provide their own funds for food, transportation via public transit in form of Orca Card (King County a Trans it card), other various expenses such as souvenirs.

VI. JUSTIFICATION

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

Students will make connections with, and workshop with top collegiate professionals in choral conducting and singing. In addition to visiting two area college campuses, they will partake in various cultural and artistic enrichment experiences such as the Museum of Pop Culture, music performances, etc.

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

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

Students already get multiple opportunities to visit universities in Oklahoma and work with professionals from the area. However, the Pacific Northwest has a long tradition of artistic excellence, particularly in choral music, and it always benefits young minds to experience new places, and different cultures.

VII. RECOMMENDATIONS AND ASSURANCES

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

[Signature]
Signature of Primary Sponsor

11/14/21

Date

2. recommend do not recommend approval of this trip.

[Signature]
Signature of Building Principal

11/15/21

Date

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

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

11-17-2021

Date

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

[Signature]
Signature of Assistant Superintendent

11-18-21

Date

VIII. BOARD OF EDUCATION ACTION

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

Seattle Itinerary

Wednesday 5/25/22

Depart OKC - Time TBD
Arrive SeaTac - Time TBD
Arrive Hotel - Time TBD
University Village - for dinner and shopping if time permits. Hotel Lights Out - 10pm

Thursday 5/26/22

Breakfast @ hotel - 8:00am
Depart Hotel - 9:00am
Arrive Pike Place - 9:45am
Lunch @ Pike Place - 1:00pm
Depart Pike Place - 3:30pm
Arrive hotel - 4:15pm
Dinner on Ave - 7:00pm
Lights Out - 10:00pm

Friday 5/27/22

Breakfast @ hotel - 8:00am
Depart hotel - 9:30am
Arrive ferry terminal - 10:15am
Depart ferry terminal - 10:30am~
Arrive Bremerton - 11:45am
Lunch - 12:00pm
Workshop @ Olympic College - 2:00pm
Dinner w/ Dr. Lessley - 5:00pm
Depart Bremerton ferry terminal - 7:30pm
Arrive hotel - 9:00pm
Lights out - 10:00pm

Saturday 5/28/22

Breakfast @ hotel - 8:00am
Depart hotel - 9:30am
Arrive Seattle Center/ MoPop - 10:30am
Depart Mo Pop - 1:00pm
Lunch - 1:30pm
Arrive hotel - 4:45pm
Dinner - 7:00pm
Lights out - 10:00pm

Sunday 5/29/22

Breakfast @ hotel - 8:00am
Depart hotel - 9:00am
Arrive SAM - 10:00am
Lunch - 12:30pm
Show (And SoThat Happened) - 2:00pm
Hotel - 5:30pm
Dinner - 7:30pm
Lights Out - 10:00pm

Monday 5/30/22

Breakfast @ hotel - 8:00am
Depart - 9:30am
UW Tour - 10:00am
Lunch - 12:00pm
Workshop w/ Dr. Boers - 2:00pm
Hotel - 4:30pm
Dinner - 7:00pm

Tuesday 5/31/22

Breakfast @ hotel - 8:00am
Cat cafe - 11:00am
Lunch - 12:30pm
Hotel - 2:30pm
Diner @ Pink Door - 5:30pm
The Prom @ 5th Ave - 7:30pm
Hotel - 10:30pm
Lights out - 11:00pm

Wednesday 6/1/22

Breakfast @ hotel - 8:00am
Depart for SeaTac - TBD
Arrive OKC - TBD

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

I. IDENTIFYING INFORMATION

1. Name of School: Del City High School

2. Name of Group: Vocal Music

3. Name of Mid-Del Sponsor(s): Christina Bexien-Guevarra

4. Destination: Oklahoma City, Oklahoma

5. Dates of Trip from January 6, 2022 to January 8, 2022

6. Time and Location of Departure: 10:30 a.m. Del City High School

7. Time and Location of Arrival: 12:00 noon Hotel Registration, OKC

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

One and one half days (1.5 days)

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

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

10. Purpose of Trip: Selected students named to the All OCDA Junior High or the All OCDA H.S. Jazz Choir, will participate in choral educational clinics, rehearsals, and concert performances.

11. Mode of Transportation: Teacher Personal Vehicle

II. ITINERARY – Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

I. Number of students: To be determined after Final Round Auditions on November 16, 2021.

Number of adult sponsors: 1 teacher. Please attach a list of all adults who will be serving as chaperones.

2. If primary sponsor will be carrying a cell phone, please give number. 405-510-4379

OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

Scheduled supervision (Please attach chaperone assignments with times.)

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

2. Name of hotel where group/teacher will stay Renaissance Hotel, OKC

3. Address of hotel

10 North Broadway OKC OK 73012
Street Address City State Zip

4. Telephone of hotel: 800.859.6877 (Include area code.)

5. Alternate phone number in case of emergency: 405-510-4379

6. Has hotel agreed to assign rooms in consecutive or adjacent blocks? Yes No

If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

All expenses from School Activity Funds (SAF).

Project # _____ Project Name _____

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

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

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

Yes No

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

Sanctioned Organization funds

School District Allocated funds

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

Explain other sources

Total room expenses will be covered through fundraising efforts of the DCHS Choral Booster Club. Any additional costs for participation fees, food, etc. are to be paid by the student/parent.

VI. JUSTIFICATION

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

Selected students will receive high-quality instruction from well-known clinicians and music educators, choral workshops led by state choral conductors, and will perform music literature at the highest level of their genre - choral or jazz. Students will actively engage in activities and rehearsals that align with the OAS Music Standards (Respond, Create, Connect, Perform).

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

N/A. This is an in-state overnight trip - an All State Choral Event.

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.

Christina Rivera Guera 11/5/2021
Signature of Primary Sponsor Date

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

Janet Hill 11-17-21
Signature of Building Principal Date

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

LaShunda Bunkles 11-19-2021
Signature of Director Elementary/Secondary Teaching & Learning Date

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

[Signature] 11-19-21
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-DeI Board of Education on _____

OCDA All State Choir Schedule
Mixed, Treble and Jazz Choirs

Rehearsals and Performance: Oklahoma City Convention Center

100 Mick Cornett Dr, Oklahoma City, OK 73109

BEING TARDY TO ANY REHEARSAL WILL RESULT IN BEING SENT HOME.

Thursday, January 6, 2022

12:30 – 1:00 PM	Registration (Oklahoma City Convention Center)
1:00 – 2:00 PM	Rehearsal (Sing through final round audition music with track)
2:00 – 2:30 PM	Final round auditions
3:00 – 3:30 PM	Hotel Check-in
3:30 – 5:30 PM	Rehearsal with Clinician
5:30 – 7:20 PM	Dinner
7:30 – 9:00 PM	Rehearsal
10:30 PM	CURFEW (all students must stay in their own room)

Friday, January 7, 2022

9:00 AM - Noon	Rehearsal
10:00AM	Director's Meeting
Noon – 1:50PM	Lunch
2:00 – 4:30 PM	Rehearsal
4:30 – 7:50 PM	Dinner Break
8:00 – 9:30 PM	Rehearsal
10:30 PM	CURFEW

Saturday, January 8, 2022

9:00 – 11:00 AM	Final Rehearsal
-----------------	-----------------

Choirs will meet in the following areas. This is also the order of rehearsal on stage.

- Mixed Choir – will meet on stage
- Treble Choir – will meet in their rehearsal room 302
- Jazz Choir – will meet in their rehearsal room 203 (Jazz will stay until 12:00 – eat lunch, and dress at the Convention Center)

11:00 AM – 1:00 PM	Lunch/Change for concert (Mixed and Treble Choirs Only)
1:00 PM	Meet in their rehearsal rooms for concert
1:30 PM	Concert – All students must stay until the entire concert is complete!

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

I. IDENTIFYING INFORMATION

1. Name of School Del City High School
2. Name of Group Vocal Music
3. Name of Mid-Del Sponsor(s) Christina Bevien-Guevarra
4. Destination Tulsa, Oklahoma
5. Dates of Trip from January 19, 2022 to January 22, 2022
6. Time and Location of Departure 3:00 p.m. DCHS Vocal Music Room
7. Time and Location of Arrival 5:30 p.m. Tulsa, Oklahoma
8. Will students miss class time for this trip? Yes No If yes, how much class time?
Two days (2 days)
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Selected students named to the All OMEA Mixed Chorus, the All OMEA Jazz Quartet, or the OMEA Women's Chorus, will participate in choral educational Clinics, rehearsals, and concert performance.
11. Mode of Transportation: Teacher or sponsor personal vehicle

II. ITINERARY – Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- I. Number of students: to be determined after auditions Number of adult sponsors/chaperones:
One teacher.

2. If primary sponsor will be carrying a cell phone, please give number. 405-510-4379

IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

Scheduled supervision (Please attach chaperone assignments with times.)

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

2. Name of hotel where group/teacher will stay Crowne Plaza Hotel

3. Address of hotel:

100 East 2nd Street Tulsa Oklahoma 74103
Street Address City State Zip

4. Telephone of hotel 1-800-227-6963 (Include area code.)

5. Alternate phone number in case of emergency 405-650-6396

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

All expenses from School Activity Funds (SAF).

Project # _____ Project Name: _____

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

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

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

Yes No

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

Sanctioned Organization funds

School District Allocated funds

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

Explain other sources:

Hotel expenses will be raised through fundraising and paid out of the booster organization.
Boarding meals will be at the expense of the student/parent.

VI. JUSTIFICATION

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

Selected students will receive high-quality instruction from well-known clinicians and music educators, choral workshops led by state choral conductors, and will perform music literature at the highest level of their genre – choral or jazz. Students will actively engage in activities and rehearsals that align with the OAS Music Standards (Respond, Create, Connect, Perform).

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

N/A. This is an in-state overnight trip – an All State Choral Event for the state of Oklahoma.

VII. RECOMMENDATIONS AND ASSURANCES

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

Christina Bennett Guerrero
Signature of Primary Sponsor

11/5/2021

Date

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

Sina Dillo

11-17-21

Signature of Building Principal

Date

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

LaShunda Powell

11-19-2021

Signature of Director Elementary/Secondary Teaching & Learning

Date

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

[Signature]

11-19-21

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 _____.

**OKMEA ALL-STATE MUSIC FESTIVAL
JANUARY 20-22, 2022**

TREBLE CHORUS REHEARSAL SCHEDULE

Dr. Cara Tasher, Conductor
Teresa Pointer, Chair and Darin Chapin, Assistant
Stephen Ziegler, Accompanist

Thursday, January 20, 2022

7:00am to 9:00am	Shuttles available to rehearsal venues	
8:00am to 8:30am	Performing Arts Center: Westby	Registration
8:30am to 11:45am	PAC: Westby	Third Round
	Hyatt: Promenade B	Auditions
	Hyatt: Promenade C	
12:00pm to 1:00 pm	Boxed Lunch – take your meal to your hotel room to eat	Lunch Prepaid
1:30pm to 3:30pm	PAC: Westby	First Rehearsal
3:45pm to 4:45pm	PAC: Westby	Second Rehearsal
5:00pm to 6:00pm	Boxed Dinner – take your meal to your hotel room to eat	Dinner Prepaid
6:30pm to 9:30pm	PAC: Westby	Third Rehearsal
8:00pm to 11:00pm	Shuttles available to hotels	

Friday, January 21, 2022

7:00am to 9:00am	Shuttles available to rehearsal venues	
8:30am to 11:00pm	PAC: Westby	Fourth Rehearsal
11:00am to 11:15am	Load Buses	Shuttle to Exhibits
11:15am to 12:00pm	Cox Business Center	Visit Exhibits
12:00pm to 12:15pm	Load Buses	Shuttle to Lunch
12:15pm to 1:15pm	Boxed Lunch – take your meal to your hotel room to eat	Lunch Prepaid
2:00pm to 5:00pm	PAC: Westby	Fifth Rehearsal
5:00pm to 6:30pm	Dinner (on your own)	Dinner
6:15pm to 7:30pm	Shuttles to First Baptist Church Tulsa	Shuttles to Concert
7:30pm to 9:30pm	First Baptist Church Tulsa	Attend Concert
9:30pm to 11:30pm	Hyatt: Tulsa Ballroom South	All-State Mixer
6:00pm to 11:30pm	Shuttles available to hotels	

Saturday, January 22, 2022

7:00am to 10:00am	Shuttles available to rehearsal venues	
7:00am to 10:00am	Check Out	
10:30am to 11:30am	PAC: Chapman Hall	Dress Rehearsal
12:00pm to 12:45pm	PAC: Chapman Hall	Festival Concert
12:45pm to 1:30pm	PAC: Chapman Hall	Attend the Mixed Chorus Concert

POLICY J-14 R-2

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

I. IDENTIFYING INFORMATION

- 1. Name of School: Del City High School
2. Name of Group: Student Council and National Honor Society
3. Name of Mid-Del Sponsor(s): Kristy Cooper, Gina Hill, and Danielle Taylor
4. Destination: EF Tour to England, Scotland and Paris. This trip was postponed due to Covid
5. Dates of Trip from/to: March 13-23, 2022
6. Time and Location of Departure: March 13 from OKC Airport
7. Time and Location of Arrival: March 14 Glasgow Scotland
8. Will students miss class time for this trip? [X] Yes ___ No If yes, how much class time? Three Days, Trip is mainly Spring Break
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 made up.
10. Purpose of Trip: To show the students more of the world than just Oklahoma
11. Mode of Transportation: EF Tours is taking care of all Transportation

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 17 Number of adult sponsors/chaperones: 3
2. If primary sponsor will be carrying a cell phone, please give number. Kristy Cooper 405-2299826

IV. OVERNIGHT ACCOMMODATIONS

- 1. How will nighttime supervision be done?
___ Scheduled supervision (Please attach chaperone assignments with times.)
___ One adult assigned to each student's room. (Prior to departure, a list of room assignments for chaperones is to be submitted to the building principal.)
2. Name of hotel where group/teacher will stay: Variety of Hotels. Hotels will be assigned in Feb
3. Address of hotel:
Will send the hotel list once they are assigned

Street Address _____ City _____ State _____ Zip _____

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

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

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

All expenses from School Activity Funds (SAF).

Project # _____ Project Name: _____

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

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

Personal funds through Activity Account

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

Yes No

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

Sanctioned Organization funds

School District Allocated funds

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

Explain other sources: _____

Trip has already been paid for last year through EF Tours.
Students do not get a full refund if cancelled

VI. JUSTIFICATION

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

DC Students will be able to experience the world and Learn Leadership from a Global Perspective.

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

For Students to travel the world. This trip is the trip that was postponed from last year

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.

Kog Coen

11-18-21

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.

S. Swadlow

11-18-21

Signature of Director Elementary/Secondary Teaching & Learning

Date

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

La Shunda Brooks

11-19-2021

Signature of Executive Director of Teaching & Learning

Date

Carl ...

11-19-21

Signature of Assistant Superintendent

Date

VIII. BOARD OF EDUCATION ACTION

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

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

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

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

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

[X] Employee Travel without Students

Employee: See attached list Site: Admin

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

Dates for Travel: March February 21-25, 2022

Transportation: From OKC, OK on Mar. Feb. 21
To Pittsburgh, PA return date Mar. Feb. 25

School Days Missed: 5

[X] 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: [Signature]
Asst. Superintendent: [Signature]
Superintendent:

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

Chris Collier	Administration
Sheri Baker	MWC Elementary
Cheri Reilly	Pleasant Hill
Leila Velasco	Administration
Jason Choate	Del City Middle School
Kris Barnett	Parkview

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

I. IDENTIFYING INFORMATION

1. Name of School Midwest City high School
2. Name of Group Boy & Girls Track
3. Name of Mid-Del Sponsor(s) Coach Tim Thomas
4. Destination Pittsburg State University, Pittsburg, Kansas
5. Dates of Trip from January 9, 2022 to January 9, 2022
6. Time and Location of Departure 7:00 A.M. Midwest City High school sm Gym
7. Time and Location of Arrival 11:00 A.M. Pittsburg State University
8. Will students miss class time for this trip? ___ Yes No If yes, how much class time?

9. Is this trip during the Oklahoma Core Curriculum Testing window? ___ Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: The purpose of this trip is to increase the exposure of
our student athletes to collegiate level competition while showing
their talents to college Recruits.
11. Mode of Transportation: Mini Bus or School Bus

II. ITINERARY – Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 13 Number of adult sponsors/chaperones: (405) 219-04

2. If primary sponsor will be carrying a cell phone, please give number. (405) 219-0458

IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

Scheduled supervision (Please attach chaperone assignments with times.)

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

2. Name of hotel where group/teacher will stay No Hotel

3. Address of hotel:

No Hotel

Street Address City State Zip

4. Telephone of hotel: No Hotel (Include area code.)

5. Alternate phone number in case of emergency: (405) 219-0458

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
Project # 865 Project Name: Boys & Girls Track
- 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.

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

Yes No

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

- Sanctioned Organization funds
- School District Allocated funds

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

Explain other sources:
Track Run-Athon

VI. JUSTIFICATION

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

OSSAA sanctioned competition.)

Student-athletes will develop a sense of scale of competition with in
track& field, while being motivated to work towards self- development.

The Kansas Relays are a preeminent event for collegiate and High school
athletes alike. Students will be afforded the opportunity to associate
with experience collegiate athletes.

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

We chose the Pittsburg State Indoor meet due to the size & Scale of comp

The Fastest teams in the Region will showcase their talents at this

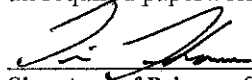
event and it's one of the few collegiate events that also invite high

school athletes to participate. It is are hope that this experienced will help

continued success within our program as we progress toward the Oklahom

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.

 Nov 30, 2021
Signature of Primary Sponsor Date


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

 Nov 30, 2021
Signature of Building Principal Date

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

 11-30-2021
Signature of Director Elementary/Secondary Teaching & Learning Date

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

 12-1-21
Signature of Assistant Superintendent Date

VIII. BOARD OF EDUCATION ACTION

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

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

I. IDENTIFYING INFORMATION

1. Name of School Midwest City High School
2. Name of Group Boys & Girls Track
3. Name of Mid-Del Sponsor(s) Tim Thomas
4. Destination Ardmore, Oklahoma
5. Dates of Trip from May, 12 to May, 14
6. Time and Location of Departure TBA
7. Time and Location of Arrival TBA
8. Will students miss class time for this trip? ___ Yes No If yes, how much class time?

9. Is this trip during the Oklahoma Core Curriculum Testing window? ___ Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Ossaa State 6A & 5A Track & Field Championships

11. Mode of Transportation: School Bus

II. ITINERARY – Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: TBA Number of adult sponsors/chaperones: 5

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

IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

Scheduled supervision (Please attach chaperone assignments with times.)

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

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

3. Address of hotel:

TBA

Street Address	City	State	Zip
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4. Telephone of hotel: TBA (Include area code.)

5. Alternate phone number in case of emergency: _____

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
Project # 865 Project Name: Boys & Girls Track
- 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.

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

Yes No

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

- Sanctioned Organization funds
- School District Allocated funds

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

Explain other sources:

VI. JUSTIFICATION

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

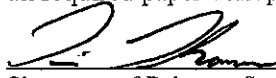
State 6A & 5A Track Meet

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


OSSAA Sanctioned Competition

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.

 Nov,30 2021
Signature of Primary Sponsor Date


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

 Nov,30 2021
Signature of Building Principal Date

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

 11-30-2021
Signature of Director Elementary/Secondary Teaching & Learning Date

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

 12-1-21
Signature of Assistant Superintendent Date

VIII. BOARD OF EDUCATION ACTION

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

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

I. IDENTIFYING INFORMATION

- 1. Name of School MIDWEST CITY HIGH SCHOOL
- 2. Name of Group MCHS WRESTLING
- 3. Name of Mid-Del Sponsor(s) SHANE KECK
- 4. Destination REGIONAL TOURN. TBA
- 5. Dates of Trip from/to 2-18-22 2-19-22
- 6. Time and Location of Departure 6:00 AM MCHS WRESTLING ROOM
- 7. Time and Location of Arrival TBA
- 8. Will students miss class time for this trip? Yes No If yes, how much class time?
ALL DAY
- 9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
- 10. Purpose of Trip: REGIONAL WRESTLING TOURN.
- 11. Mode of Transportation: BUS

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 16 Number of adult sponsors/chaperones: 3
- 2. If primary sponsor will be carrying a cell phone, please give number. 580-747-2507

IV. OVERNIGHT ACCOMMODATIONS

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

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

2. Address of hotel:

Street Address _____ City _____ State _____ Zip _____
(Include area code)

3. Telephone of hotel: _____

4. Alternate phone number in case of emergency: _____

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: Activity 64 AMOUNT: \$ _____

A. Please check which one applies:

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

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

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

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

Explain other sources: _____

VI. JUSTIFICATION

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

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

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

VII. RECOMMENDATIONS AND ASSURANCES

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

Shane Kurr
Signature of Primary Sponsor

11-10-21
Date

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

[Signature]
Signature of Building Principal

11/10/21
Date

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

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

11-17-2021
Date

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

[Signature]
Signature of Assistant Superintendent

11-18-21
Date

VIII. BOARD OF EDUCATION ACTION

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

**MID-DEL PUBLIC SCHOOLS
BEHAVIOR, RELEASE AND NON-LIABILITY AGREEMENT
AND EMERGENCY MEDICAL TREATMENT AUTHORIZATION**

Before students may participate in the out-of-state/overnight trip, each student and or parent or guardian must agree to the terms and conditions for participation set forth below.

Behavior and Rules

I, _____ (student's name), desire to participate in the out-of-state/overnight trip.

I, _____ (parent(s)/ guardian(s) name), desire for my child to participate in the out-of-state/overnight trip.

In signing this agreement below, we agree to the following:

1. Student will exhibit his/her best personal conduct at all times while on the trip. Student will be participating in events as a representative of his/her school and will conduct his or herself at all times in a manner which brings respect and honor to the Mid-Del Public School District.
2. Student will abide by all rules and regulations of Mid-Del Schools and other applicable rules and regulations. Student will obey all instructions and directives given by the adults providing supervision for the trip. Students may be subject to disciplinary action, to include removal from the out-of-state/overnight trip activity in the event of violations of such rules and directives.

District Released, Held Harmless and Promise Not to Sue

Mid-Del Public Schools does not provide insurance for harm which may arise out of the out-of-state/overnight trip. Both student and parent/guardian recognize that the out-of-state/overnight trip is non-mandatory and is a voluntary field trip and as such, both parent/guardian and student agree that Mid-Del Schools, its employees, board members, and adult volunteers taking part in the out-of-state/overnight trip shall not be held legally responsible for any harm or injury which may befall student arising out of the out-of-state/overnight trip.

Thus, student and parent/guardian signing below agree to fully release and hold the Mid-Del Public Schools, its employees, board members, and adult volunteers taking part in the out-of-state/overnight trip harmless from any claim or liability arising out of or resulting from student's participation in the out-of-state/overnight trip, even though the nature, extent, and seriousness of such claims are currently unknown. By signing this agreement parent/guardian and student waive any such claims which may occur in the future, whether they are now aware of how the student could be injured by participating in the out-of-state/overnight trip, or the extent of such alleged injury, and whether or not such injury is caused by the negligence or other fault of Mid-Del Public Schools.

Medical Care

In the event of illness or injury, student and parent/guardian hereby consent to whatever x-ray, examination, anesthetic, medical, dental or surgical diagnosis or treatment and hospital care from a licensed physician as deemed necessary for the safety and welfare of student. It is understood that the resulting expenses will be the responsibility of the student and/or parent or guardian.

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.

[checked] Employee Travel without Students

Employee: Darcy Budde Site: MCHS

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Learning & the Brain winter conference

Dates for Travel: February 17 - 20, 2022

Transportation: From Oklahoma City, OK on February 17, 2022 To San Francisco, CA return date February 20, 2022

School Days Missed: 2

[checked] Release Time

[] Personal Leave

Funding Source: FUND: 11 AMOUNT: \$2801.50 (TOTAL)

Breakdown of Amount: FLIGHT: \$800.00 MILEAGE: \$50.00 HOTEL: \$1200.00 SHUTTLE/CAB: \$175.00 MEALS: \$276.50 INCIDENTALS: \$300.00

Will leave require a substitute? No Project Code N/A

Funding source for expenses other than sub:

Project Name Title I Project Code 511

Project Name Project Code

Site Principal:
Executive Director: [Signature]
Asst. Superintendent: [Signature]
Superintendent:

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

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

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

[X] Employee Travel without Students

Employee: Leslie Berger Site: MCHS

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Learning & the Brain winter conference

Dates for Travel: February 17 - 20, 2022

Transportation: From Oklahoma City, OK on February 17, 2022 To San Francisco, CA return date February 20, 2022

School Days Missed: 2

[X] Release Time

[] Personal Leave

Funding Source: FUND: 11 AMOUNT: \$2801.50 (TOTAL)

Breakdown of Amount: FLIGHT: \$800.00 MILEAGE: \$50.00 HOTEL: \$1200.00 SHUTTLE/CAB: \$175.00 MEALS: \$276.50 INCIDENTALS: \$300.00

Will leave require a substitute? No Project Code N/A

Funding source for expenses other than sub:

Project Name Title I Project Code 511

Project Name Project Code

Site Principal: Executive Director: (please attach information justifying the need for this 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.

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

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

[X] Employee Travel without Students

Employee: Taylor Upchurch Site: MCHS

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Learning & the Brain winter conference

Dates for Travel: February 17 - 20, 2022

Transportation: From Oklahoma City, OK on February 17, 2022 To San Francisco, CA return date February 20, 2022

School Days Missed: 2

[X] Release Time

[] Personal Leave

Funding Source: FUND: 11 AMOUNT: \$2801.50 (TOTAL)

Breakdown of Amount: FLIGHT: \$800.00 MILEAGE: \$50.00 HOTEL: \$1200.00 SHUTTLE/CAB: \$175.00 MEALS: \$276.50 INCIDENTALS: \$300.00

Will leave require a substitute? No Project Code N/A

Funding source for expenses other than sub:

Project Name Title I Project Code 511

Project Name Project Code

Site Principal:
Executive Director: [Signature]
Asst. Superintendent: [Signature]
Superintendent:

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

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

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

[X] Employee Travel without Students

Employee: Krissy Frost Site: MCHS

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Learning & the Brain winter conference

Dates for Travel: February 17 - 20, 2022

Transportation: From Oklahoma City, OK on February 17, 2022 To San Francisco, CA return date February 20, 2022

School Days Missed: 2

[X] Release Time

[] Personal Leave

Funding Source: FUND: 11 AMOUNT: \$2801.50 (TOTAL)

Breakdown of Amount: FLIGHT: \$800.00 MILEAGE: \$50.00 HOTEL: \$1200.00 SHUTTLE/CAB: \$175.00 MEALS: \$276.50 INCIDENTALS: \$300.00

Will leave require a substitute? Yes Project Code 511

Funding source for expenses other than sub:

Project Name Title I Project Code 511

Project Name Project Code

Site Principal:
Executive Director: [Signature]
Asst. Superintendent: [Signature]
Superintendent:

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

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.

[checked] Employee Travel without Students

Employee: Tiffany Walker Site: Administration

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Learning & the Brain winter conference

Dates for Travel: February 17 - 20, 2022

Transportation: From Oklahoma City, OK on February 17, 2022 To San Francisco, CA return date February 20, 2022

School Days Missed: 2

[checked] Release Time

[] Personal Leave

Funding Source: FUND: 11 AMOUNT: \$2801.50 (TOTAL)

Breakdown of Amount: FLIGHT: \$800.00 MILEAGE: \$50.00 HOTEL: \$1200.00 SHUTTLE/CAB: \$175.00 MEALS: \$276.50 INCIDENTALS: \$300.00

Will leave require a substitute? No Project Code N/A

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name Project Code

Site Principal:
Executive Director: [Signature]
Asst. Superintendent: [Signature]
Superintendent:

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



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FEATURED SPEAKER:

Daniel L. Schwartz, PhD

I. James James Quillen Dean, Stanford Graduate School of Education; Director of Stanford's "Transforming Learning Accelerator," a major interdisciplinary initiative advancing the science and design of learning

THE SCIENCE OF TEACHING: APPLYING BRAIN SCIENCE AND COVID LESSONS TO IMPROVE TEACHING, SCHOOLS, AND LEARNING SPACES

Explore the latest research on:

Redesigning Learning Spaces
Design Thinking to Boost Learning
Creating a New "Science of Teaching"
COVID Lessons Learned for Education
Changing Start Times and Schedules
Restarting and Reinventing Schools
Teaching to Every Child's Potential
Making Learning More Engaging

Student Stress, Sleep, and SEL
Spacing and Retrieval Practice
Brain Science to Improve Teaching
Changing Mindsets and Leadership
Teen Brain Development and Learning
Shifting to Learner-Centered Classrooms
Rethinking Grades and Assessments
Blended Learning and Class Design

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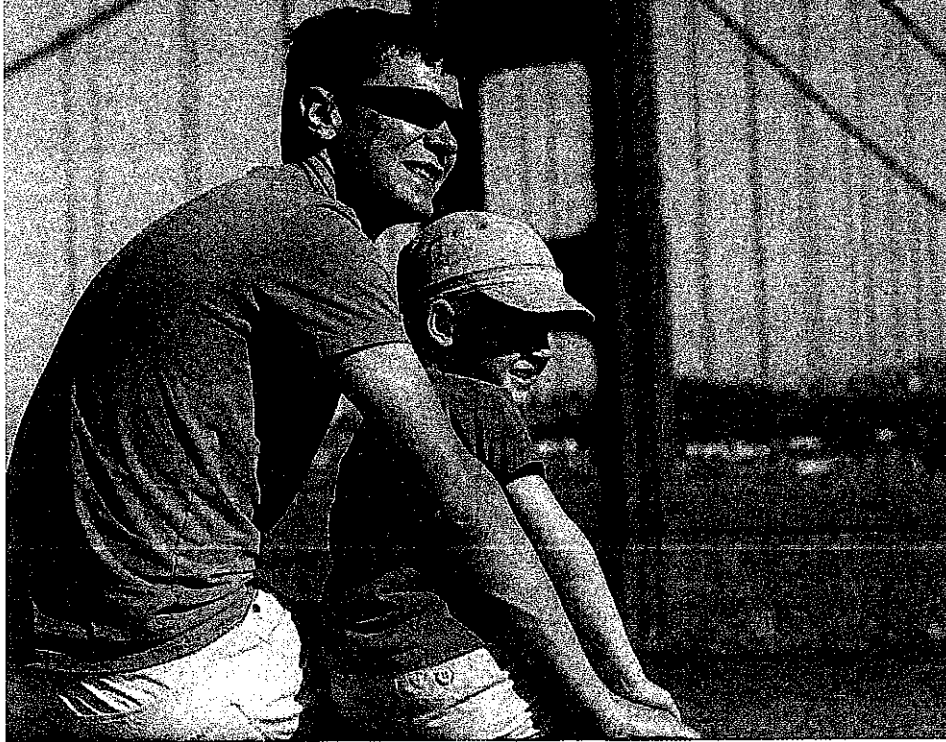
UPCOMING SPRING L&B 2022 CONFERENCE:

New York, NY: April 1-3, 2022

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—Daniel L. Schwartz, PhD
Stanford University



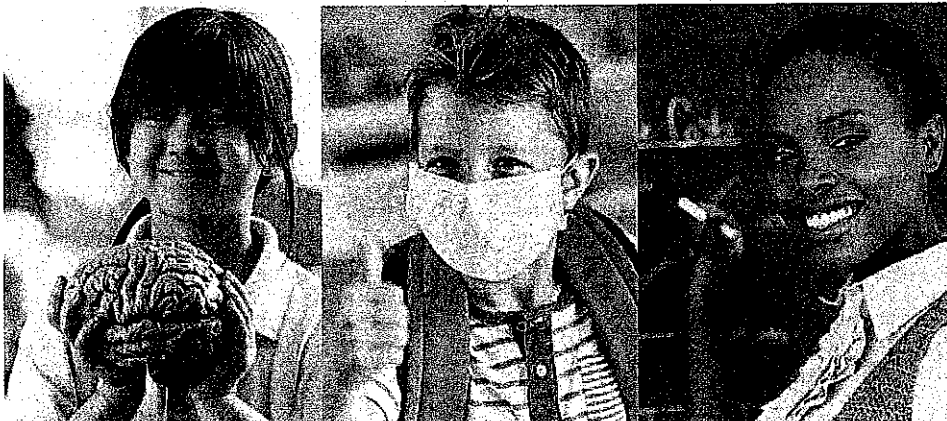
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Pre-Conference Workshops: February 18

Early Registration Deadline: December 10, 2021



WINTER LEARNING & *the* BRAIN® HYBRID CONFERENCE

CONFERENCE PROGRAM TOPICS

WITH A DISTINGUISHED FACULTY

1) THE SCIENCE OF TEACHING: USING BRAIN SCIENCE TO IMPROVE PRACTICE



Featured: The Science of Teaching

David B. Daniel, PhD, LEARNING & the BRAIN® Conference Chair; Professor of Psychology, James Madison University; Former Managing Editor, *Mind, Brain, and Education Journal*; Winner of the 2013 *Transforming Education Through Neuroscience Award*; Co-Author, "Educational Neuroscience: Are We There Yet?" (2019, *Wiley Handbook on Education*)



Featured: Rethinking Teaching:

Lessons From the Science of Learning, Remote Learning, and COVID

Barbara A. Oakley, PhD, PE, Professor, Industrial and Systems Engineering Department, Oakland University; Co-Author, *Learn Like a Pro* (2021), *Uncommon Sense Teaching: Practical Insights in Brain Science to Help Students Learn* (2021), and *Learning How to Learn* (2018); Author, *Mindshift* (2017) and *A Mind for Numbers* (2014)

Teachers as "Learning Engineers":

Using Brain Research-Practice Partnerships to Advance Teaching Practice

Melina R. Uncapher, PhD, Director of the Education Program, Neuroscape; Assistant Professor, Department of Neurology, University of California, San Francisco; Research Scientist, Stanford University; Director of the EF+Math Program; CEO / Co-Founder, Institute for Applied Neuroscience; Leader of the Multi-University "Science of Learning Network"; Co-Author, "The Science of Learning and Learning Engineering: Advancing the Relationship Between Learning Sciences and Teaching Practice" (2019, *Learning Sciences*)

Teaching to Every Kid's Potential

Layne M. Kalbfleisch, PhD, MEd, Founder of 2E Consults® LLC; Adjunct Professor, Northern New Mexico College; Adjunct Faculty, Department of Pediatrics, George Washington University School of Medicine and Health Sciences; Co-Principal Investigator, NSF Group Brain Dynamics in Learning Project; Author, *Teaching to Every Kid's Potential: Simple Neuroscience Lessons to Liberate Learners* (2021)

Design Ed: Connecting Learning Science Research to Practice

Angela Elkordy, PhD, Chair and Assistant Professor, Learning Sciences; Director, Learning Technologies, National Louis University; Co-Author, "Competencies, Culture, and Change: A Model for Digital Transformation in K-12 Educational Contexts" (2021, *Digital Transformation for Learning Organizations*) and *Design Ed: Connecting Learning Science Research to Practice* (2019); and **Ayn F. Keneman, EdD**, Professor, National College of Education, National Louis University; Co-Author, *Design Ed* (2019)

2) THE SCIENCE OF SCHOOL: USING COVID LESSONS TO IMPROVE EDUCATION



Featured: Transforming Schools: The Science and Design of Learning

Daniel L. Schwartz, PhD, I. James Quillen Dean; Professor of Educational Technology, Stanford Graduate School of Education; Director of Stanford's "Transforming Learning Accelerator," a major interdisciplinary initiative advancing the science and design of learning to bring effective and equitable solutions to the world; Director, AAALab, Stanford University; Co-Host, Stanford Podcast and SiriusXM Radio Show "School's In"; Co-Author, *The ABCs of How We Learn* (2016)



Featured: Learners Without Borders: Can COVID Be a Catalyst for Real Change?

Yong Zhao, PhD, Foundation Distinguished Professor, School of Education, University of Kansas; Professor in Educational Leadership, Melbourne Graduate School of Education; Author, *Learners Without Borders: New Learning Pathways for All Students* (2021), "COVID-19 as Catalyst for Educational Change" (2020, *Prospects*), and *An Education Crisis Is a Terrible Thing to Waste* (2019)

Lessons Learned: Restarting and Reinventing Schools

Monica R. Martinez, PhD, Director of Strategic Initiative, Learning Policy Institute, Stanford University; Presidential Appointee to the White House Commission of Educational Excellence for Hispanics; Co-Author, "Restarting and Reinventing School: Learning in the Time of COVID and Beyond" (2020, *Learning Policy Institute*) and "Playbook for Redesigning Schools for the 21st Century" (2016, *Hewlett Foundation*)

REBOUND: Rebuilding Agency, Accelerating Learning Recovery, and Rethinking Schools

Douglas B. Fisher, PhD, Chair, Department of Educational Leadership, San Diego State University; Classroom Teacher, Health Sciences High and Middle College; Co-Author, *How Tutoring Works* (2021), *REBOUND: A Playbook for Rebuilding Agency, Accelerating Learning Recovery, and Rethinking Schools* (2021), *Leading the Rebound* (2021), and *The Quick Guide to Simultaneous, Hybrid, and Blended Learning* (2021)

Creating the Schools Our Children Need

Dylan A.R. Willam, PhD, Professor Emeritus of Educational Assessment, Institute of Education, University of London; Former Dean and Head of the School of Education, King's College London; One of the world's leading authorities on learning sciences and assessments; Author, *Creating the Schools Our Children Need* (2018) and *Leadership to Teacher Learning* (2016)

How Cognitive Science Can Inform the Future of Education

Lindsay Portnoy, PhD, Cognitive Scientist; Associate Teaching Professor, Curriculum, Teaching, Learning, and Leadership Concentration, Doctor of Education Program, Northeastern University; Co-Founder, Killer Snails, LLC, an immersive science learning company; Author, "An Opportunity for an Improved Post-Pandemic Education" (2021, *Age of Awareness*) and *Game On? Brain On!* (2020)



CONFERENCE BEGINS AT 12:30 PM
ON FRIDAY, FEBRUARY 18

All times are Pacific Standard Time



3) THE SCIENCE OF DESIGN: REDESIGNING SCHEDULES & LEARNING SPACES



Featured: Kids Under Pressure During COVID:

Providing SPACE to Address Student Stress, Sleep, Schedules, and Engagement

Denise C. Pope, PhD, Senior Lecturer, Stanford Graduate School of Education; Co-Founder, Challenge Success; Co-Host, Stanford Podcast and SiriusXM Radio Show "School's In"; Author, *Doing School* (2001); Co-Author, *Overloaded and Underprepared: Strategies for Stronger Schools and Healthy, Successful Kids* (2015)



Featured: Disruptive Thinking:

Rethinking and Redesigning Our Schools for an Unknown Future

Eric C. Sheninger, MEd, Associate Partner, International Center for Leadership in Education; Google Certified Teacher; Author, *Disruptive Thinking in Our Classroom: Preparing Learners for Their Future* (2021), *Uncommon Learning* (2015), and *Digital Leadership* (2014); Co-Author, *Learning Transformed: 8 Keys to Designing Tomorrow's Schools Today* (2017)

Design Thinking for Every Classroom: A Practical Guide for Educators

Shelley V. Goldman, EdD, Professor; Associate Dean for Faculty Affairs and for Student Affairs, Stanford Graduate School of Education; Principal Investigator, Research in Education and Design Lab (REDlab), Stanford University; Co-Author, *Design Thinking for Every Classroom: A Practical Guide for Educators* (2021) and *Taking Design Thinking to School* (2016); and **Molly B. Zieleszinski, PhD**, Founder/CEO, MBZ Labs; Board Member, The Burkard School; Former Teaching Assistant, Stanford University; Co-Author, *Design Thinking for Every Classroom* (2021)

Insights From Wearable Brain Technologies on Engagement and School Schedules

Ido Davidesco, PhD, Assistant Professor of Learning Sciences, NEAG School of Education, University of Connecticut; Co-Author, "Neuroscience Research in the Classroom: Portable Brain Technologies in Education Research" (2021, *Educational Researcher*) and "Morning Brain: Real-World Neural Evidence that High School Class Times Matter" (2020, *Social Cognitive and Affective Neuroscience*)

Rethinking SPACE: Using Brain Science and COVID Lessons to Redesign Learning Spaces

Robert W. Dillon, EdD, School Designer, Sustainable Education Solutions; Former Director of Innovative Learning, School District of University City; Co-Founder, ConnectEd Learning; Author, *Leading Connected Schools* (2015); Co-Author, *The SPACE: A Guide for Leaders* (2021), *The SPACE: A Guide for Educators* (2019), and *Redesigning Learning Spaces* (2016)

4) COVID LESSONS: RETHINKING GRADES, TECHNOLOGY, & LEADERSHIP



Featured: Time for Change: Essential Skills for Transformational School Leaders

Anthony Muhammad, PhD, CEO, New Frontier 21 Consulting; Former Middle and High School Principal; Recognized by the Global Gurus organization as one of the "30 Most Influential Educational Thought Leaders" in the world in 2021; Best-Selling Author, *Time for Change: The Four Essential Skills of a Transformational School Leader* (2019) and *The Will to Lead and the Skill to Teach: Transforming Schools at Every Level* (2011)

Making Grades Fair, Accurate, Meaningful, and Equitable: Lessons Learned From COVID

Thomas R. Guskey, PhD, Professor Emeritus, College of Education, University of Kentucky; Fellow, American Educational Research Association; Former Director, Center for the Improvement of Teaching and Learning; Author, *Get Set, Go!: Creating Successful Grading and Reporting Systems* (2020) and *On Your Mark: Challenging the Conventions of Grading and Reporting* (2014)

Embedding Formative Assessments: Practical Techniques for a Pandemic

Dylan A.R. William, PhD, Professor Emeritus of Educational Assessment, Institute of Education, University of London; Former Dean and Head of the School of Education, King's College London; One of the World's Leading Authorities on Formative Assessments; Author, *Embedded Formative Assessment* (2017, 2nd Edition) and "The Secret of Effective Feedback" (2016, *Educational Leadership*)

Leveraging Technology to Create Learner-Centered Experiences

Katie L. Martin, PhD, Chief Impact Officer, Learner-Centered Collaborative; Chief Impact Officer, Altitude Learning; Former Director of Professional Learning, University of San Diego; Author, *Evolving Education: Shifting to a Learner-Centered Paradigm* (2021) and *Learner-Centered Innovations* (2018)

CONFERENCE SCHEDULE:	Pre-Conference Workshops	Friday, February 18	8:00 AM – 12:00 PM
	Conference Day 1	Friday, February 18	12:30 PM – 5:30 PM
	Conference Day 2	Saturday, February 19	8:00 AM – 5:15 PM
	Conference Day 3	Sunday, February 20	8:00 AM – 3:00 PM

5) THE SCIENCE OF LEARNING: MAKING LEARNING PERSONAL & ENGAGING



Featured: Bringing Cognitive Science, Adolescent Brain Development, and Personalized Learning Into the Classroom

Terry L. Jernigan, PhD, Professor of Cognitive Science, Psychiatry, and Radiology; Director, Center for Human Development, University of California, San Diego; Co-Director of the Coordinating Center for the National "Adolescent Brain Cognitive Development" (ABCD) Study"; Co-Author, "Meaningful Associations in the Adolescent Brain Cognitive Development Study" (2021, *Neuroimage*)



Featured: Implementing Principles From the Science of Learning Within Educational Practice

Shana K. Carpenter, PhD, Professor, Department of Psychology, Iowa State University; Principal Investigator/Project Lead, "Implementing Principles From the Science of Learning Within Educational Practice," a \$4.6-million grant to incorporate insights from the "science of learning" into schools; Co-Author, "How to Use Spaced Retrieval Practice to Boost Learning" (2019, *Retrievalpractice.org*)

Evolving Education: Shifting to a Learner-Centered Paradigm

Katie L. Martin, PhD, Chief Impact Officer, Learner-Centered Collaborative; Chief Impact Officer, Altitude Learning; Former Director of Professional Learning, University of San Diego; Former Director of District Leadership, Buck Institute for Education; Author, *Evolving Education: Shifting to a Learner-Centered Paradigm* (2021) and *Learner-Centered Innovation: Spark Curiosity, Ignite Passion, and Unleash Genius* (2018)

How Learning Works: A Playbook for Promising Principles

John T. Almarode, PhD, Associate Professor in the Department of Early, Elementary, and Reading Education, James Madison University; Co-Editor, *Teacher Educators Journal*; Co-Author, *How Learning Works: A Playbook* (2021), *How Tutoring Works* (2021), *Clarity for Learning* (2018), *Visible Learning for Science* (2017), and *Captivate, Activate, and Invigorate the Student Brain in Science and Math* (2013)

Learning That Sticks: A Brain-Focused Model for K-12 Instructional Design and Delivery

Bryan Goodwin, MA, President and CEO, McREL International; Former Teacher; Co-Author, *Learning That Sticks: A Brain-Based Model for K-12 Instructional Design and Delivery* (2020), *Instructional Models: How to Choose One and How to Use One* (2019), *Pursuing Greatness: Empowering Teachers to Take Charge of Their Professional Growth* (2019), and *Balanced Leadership for Powerful Learning* (2015)

The Engagement Equation: Giving Students the Keys to Control Their Own Learning

Dustin Bindreiff, EdD, Senior Education Consultant; Former Behavior and Mental Health Program Manager, Belmont-Redwood Shores School District; Former Professional Learning Specialist, Mindsets Works; Author, "Giving Students the Keys to Control Their Own Learning Outcomes" (2018, Houghton Mifflin Harcourt Blog) and "Mindsets Impact Perceptions of Student Behavior" (2016, Mindset Works Blog)

For a complete list of speakers, go to LearningAndTheBrain.com. Follow us on Twitter, Facebook, and Instagram.

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NATALIE WEXLER, JD
Education Writer; Senior Contributor, *Forbes.com*; Author, *The Knowledge Gap: The Hidden Cause of America's Broken Education System—And How to Fix It* (2019)



RON E. RITCHHART, PHD
Senior Research Associate, Harvard Project Zero, Harvard Graduate School of Education; Co-Author, *The Power of Making Thinking Visible: Using Routines to Engage and Empower Learners* (2020) and *Making Thinking Visible* (2011)



DANIEL J. LEVITIN, PHD
Neuroscientist; Visiting Professor at Dartmouth College, Stanford University, and the University of California, Berkeley; Author, *A Field Guide to Lies: Critical Thinking With Statistics and the Scientific Method* (2019)

See LearningAndTheBrain.com for more information and to learn about early registration discounts.

PRE-CONFERENCE WORKSHOPS (More In-Depth and Hands-on)

FRIDAY, FEBRUARY 18, 2021 8:00 AM – 12:00 PM

Cost per person: \$179. By advance registration only. Select one of five. Cost is \$209 if not also attending the conference.

1. The Science of Teaching: Moving Brain Research From Lab to Classroom

Take this unique opportunity to learn about and experience brain research being done directly in the classroom in this hybrid presentation that will focus on ways research is moving from the lab to the classroom. Join neuroscientist Bruce McCandliss as he explains his lab work, the science of learning, and the Stanford-Synapse Brainwave Learning Center, a first-of-its-kind partnership between Stanford University and Synapse School. The partnership conducts educational neuroscience research with teachers using EEG to explore best practices from the learning sciences for the classroom. Then you will join Brainwave Learning Center Director Elizabeth Toomarian virtually at the Synapse School, where she will show and demonstrate real-world research being done at the school. This workshop will also highlight other school partnerships as well. **Bruce D. McCandliss, PhD**, Head of the Educational Neuroscience Initiative; Professor, Stanford University Graduate School of Education; Professor, Department of Psychology, Stanford University; and **Elizabeth Y. Toomarian, PhD**, Researcher, Stanford University; Director, Stanford-Synapse Brainwave Learning Center

2. Applying the Science of Learning and Reading to IEP and 504 Accommodations

In this workshop, you will gain a greater understanding of why and how the most common instructional and test accommodations can provide access to a meaningful education. Looking beyond common markers such as reading, math, and writing fluency, as well as inattention, you will examine what science tells us about the roles of emotions, working memory, executive functions, and other environmental and experiential factors such as stereotyping, to help educators make better decisions about accommodations. The workshop will be a combination of lecture with slides, breakout sessions for application, case studies, and group interaction. **Fumiko Hoeft, MD, PhD**, Professor of Psychological Sciences; Director, Brain Imaging Research Center, University of Connecticut; Director, Laboratory for Learning Engineering and Neural Systems (brainLENS.org); University of Connecticut and University of California, San Francisco; Co-Author, "The Role of Grit and Resilience in Children With Reading Disorder: A Longitudinal Cohort Study" (2021, *Annals of Dyslexia*); and **Nicole Ofesh, PhD**, Chief Innovation Officer, Potentia Institute 21; Former Director, UDL Innovation Studio, Stanford University; Co-Author, *Teaching for the Lifespan* (2015) and "Cognitive Diversity and the Design of Classroom Tests for All Learners" (2012, *Journal of Postsecondary Education and Disability*)

3. Teaching Effective Effort for Growth Mindset Learning

In this workshop, educators will explore how the context of a classroom and school affect learner mindsets, what influences them, and how to help learners pivot their mindset. We will discuss and explore how to design a context in which growth mindset behaviors will thrive and how to explicitly teach the effective effort behaviors that growth mindset learners use. Participants will receive a workbook with tools and reflection space during the session and access to PDF versions of all materials. **Emily Diehl, BA**, Account Executive, Houghton Mifflin Harcourt; Former Director, K-12 Professional Learning and Curriculum Design, Mindset Works; Former Teacher; Author, "Growth Mindsets for Learning: Effective Effort" (2017, *Optimizing Learning Outcomes*)

4. Design Thinking in Play for Educators

This hands-on workshop will offer educators a practical guide for navigating design thinking's invigorating challenges and reaping its considerable rewards. You will dive deep into the five-stage design thinking process, which is person-centered and problem-solving focused. This workshop will highlight risk factors and recommend specific steps to keep you moving forward. You will learn how to incorporate design thinking and school design to transform your schools and classrooms and how the Campbell School is reshaping their school based on design thinking. **Kami Thordarson, MA**, Principal; School Designer; Leader of the Innovation Design Team, Campbell School of Innovation (PreK-8); Learning Designer, InProgress Consulting; Co-Author, *Design Thinking in Play: An Action Guide for Educators* (2020) and *Design Thinking for School Leaders: 5 Roles & Mindsets That Ignite Positive Change* (2018)

5. Social-Emotional Learning Toolbox:

A Guide to Social-Emotional Wellness During Times of Stress

Social-emotional learning has been called the "missing piece" of education. Strong social-emotional skills help students succeed in the classroom and beyond—but many teachers report that they lack the tools and time to effectively support social-emotional learning (SEL). This workshop will provide a practical guide that shows K-5 teachers how to infuse their existing curriculum and routines with high-quality, evidence-based SEL instruction. Learn how to design effective classroom environments and lessons with easy-to-implement, inclusive SEL supports for every student, whether they have ongoing behavior and learning challenges or just need a little extra help. **Kathy Perez, EdD**, Professor, Teacher Leadership Program; Director of Outreach and Professional Development, Saint Mary's College of California; Author, *The Social-Emotional Learning Toolbox: Practical Strategies to Support All Students* (2021)

EVENTS

MEETING OTHER MINDS – WINE & CHEESE RECEPTION

FRIDAY, FEBRUARY 18 from 5:30 PM - 6:30 PM — Free and Open to All Attendees

Enjoy this opportunity to meet other attendees and some of the nation's brightest minds at our wine and cheese reception.

Advance registration required on the registration form.

PRESENT A POSTER SESSION AT THE FEBRUARY CONFERENCE

Share and present your scientific research, the impact of the pandemic on your students or school, or successful programs you implemented in response to COVID for improving schools, teaching, learning, learning loss, or learning environments. Submit a summary of your poster session for review to Info@LearningAndTheBrain.com. Proposal deadline is January 21, 2022. For more information, visit LearningAndTheBrain.com, call 857-444-1500 Ext. 1.

THE SCIENCE OF IMPROVING TEACHING AND SCHOOLS

The pandemic has highlighted many problems in the educational system, from inflexible schedules to bored students. A May 2021 survey by EdNC found that 43% of educators and parents want some school changes, 28% want significant changes, and 11% want a completely different learning experience after COVID. At the same time, brain and learning sciences are transforming teaching, classrooms, schedules, and learning spaces. This conference will combine COVID lessons learned with the Science of Learning to create a new "Science of Teaching" to improve education. You will explore ways learning sciences, portable EEG devices, and researcher-teacher partnerships are changing teaching, as well as how design science is reshaping school schedules, start times, and learning environments. Discover ways to create more flexible, personal, engaging, and blended learning; use design thinking and instructional design; rethink grades, assessments, and leadership; and redesign learning spaces to improve learning.

LEARNING OBJECTIVES

You will gain knowledge about:

- ✓ Ways to create personalized, learner-centered classrooms
- ✓ The science of sleep and improving schedules and start times
- ✓ How COVID lessons learned can be used to improve education
- ✓ The science of teaching and using brain research in the classroom
- ✓ Using design thinking and redesigning spaces for effective learning
- ✓ The science of learning and making learning engaging and personal
- ✓ How EEG devices and partnerships are bringing research into schools
- ✓ Improving blended learning, teen learning, and brain development
- ✓ Strategies for spacing, retrieval practice, memory, and motivation
- ✓ Rethinking reading, grades, assessments, and school leadership
- ✓ Ways to improve mindsets and social-emotional learning



*This hybrid conference will include both a live, in-person audience as well as a virtual option using Zoom. You can choose to travel and see the sights of San Francisco or watch the sessions comfortably from your home or your hotel room. All talks will be recorded and made available to stream for one month afterwards. For more information, visit LearningAndTheBrain.com or call 857-444-1500 Ext. 1. Since COVID guidelines are constantly changing, please check our website for the latest COVID policies for the conference.

CO-SPONSORS

Graduate School of Education, **Stanford University**
Greater Good Science Center, **University of California, Berkeley**
Neuroscape, **University of California, San Francisco**
School Development Program, **Yale University**
Laboratory for Learning Engineering & Neural Systems,
University of Connecticut / UC San Francisco
The Neuro-Education Initiative, **Johns Hopkins University School of Education**
National Association of Elementary School Principals (**NAESP**)
The Dana Foundation
LEARNING & the BRAIN® Foundation

WHO SHOULD ATTEND

Curriculum, Staff Developers
Speech-Language Pathologists
PreK-12 Teachers, Administrators
Psychologists, School Psychologists
Learning Specialists, Special Educators
Early Childhood Educators, Professionals
Reading, Math, SEL, Technology Teachers
Assessment, Professional Development Staff
Superintendents, Principals, School Heads
School, Classroom, Instructional Designers
Master Teachers, Teacher Trainers
College, University Professors

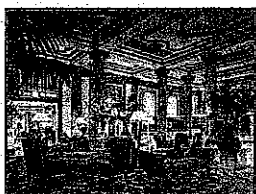
EARN PROFESSIONAL DEVELOPMENT CREDIT

Professional Development Credit: Earn 16-20 hours toward professional development credit for educators, psychologists, speech-language professionals, and others by attending in-person or virtually. Visit our website at LearningAndTheBrain.com for more information on the availability of CEUs, PDPs, CEs, and other professional development credit, or call 857-444-1500 ext. 1.

Speech-Language Pathologist Credit: Visit LearningAndTheBrain.com for more information on courses registered to offer ASHA CEUs.



STAY AT THE HISTORIC FAIRMONT HOTEL – SPECIAL RATES



Save on hotel costs by booking a room at a discounted conference rate. LEARNING & the BRAIN® has negotiated discounted rates at the Fairmont Hotel, the site of the conference, and nearby hotels. **Please access LearningAndTheBrain.com for information on how to make reservations and room availability.** If you have trouble making reservations, please call the L&B information line at 857-444-1500 ext. 1 for additional hotel options. LEARNING & the BRAIN® conference hotels are conveniently located atop Nob Hill and in the Union Square area close to cable car routes, shopping, and the sights of San Francisco.

WINTER CONFERENCE • SAN FRANCISCO, CA • FEB. 18-20, 2022

FEBRUARY CONFERENCE REGISTRATION FORM

OR REGISTER ONLINE AT LEARNINGANDTHEBRAIN.COM

Five ways to register: | **Phone:** (857) 444-1500 ext. 1 or 2 | **Email:** registration@LearningAndTheBrain.com | **Fax:** (857) 357-7011
Postal mail: ERI - 78 Brooks Road, New Canaan, CT 06840 | **Web:** LearningAndTheBrain.com

PLEASE PHOTOCOPY THIS FORM FOR EACH APPLICANT.

Name	Position	
Organization		
Address		
City	State/Province	
ZIP/Postal Code	Country	Phone
Email		

Register Me for the Conference:

\$ _____

- Early Registration** (THROUGH DEC. 10, 2021) \$549 per person (\$499 per person for groups of 5+)
 General Registration (THROUGH FEB. 4, 2022) \$599 per person (\$549 per person for groups of 5+)
 Late Registration (AFTER FEB. 4, 2022) \$619 per person (\$569 per person for groups of 5+)

- I will be attending the conference in person in San Francisco, CA I will be attending the conference virtually

Register Me for a Friday, February 18 Pre-Conference Workshop Add \$30 if not attending the Feb. conference

\$ _____

Please select one of five:

- | | | |
|---|--------------------|------------------|
| <input type="radio"/> The Science of Teaching: Moving Brain Research From Lab to Classroom | 8:00 am – 12:00 pm | \$179 per person |
| <input type="radio"/> Applying the Science of Learning and Reading to IEP and 504 Accommodations | 8:00 am – 12:00 pm | \$179 per person |
| <input type="radio"/> Teaching Effective Effort for Growth Mindset Learning | 8:00 am – 12:00 pm | \$179 per person |
| <input type="radio"/> Design Thinking in Play for Educators | 8:00 am – 12:00 pm | \$179 per person |
| <input type="radio"/> Social-Emotional Learning Toolbox | 8:00 am – 12:00 pm | \$179 per person |

Sign Me Up for Professional Development Credit

\$ _____

- Please certificate send via email (FREE).

Conference Events and Tours

(FREE)

- Register me for the February 18 Meeting of the Minds Reception.** (FREE)

Sign Me Up for Emails

(FREE)

- Sign me up for LEARNING & the BRAIN's monthly newsletter** (FREE)
 Email me information about upcoming Learning & the Brain® events (FREE)

All prices are in U.S. dollars.

GRAND TOTAL: \$ _____

- Please check here if you have any special ADA requirements, and call (857) 444-1500 ext. 1.**

The Fairmont San Francisco is ADA compliant.

PAYMENT METHOD Check enclosed Purchase Order enclosed Credit Card (Circle one: VISA MC AMEX)

Credit Card Number: _____ Exp: _____

Cardholder Name: _____

Cardholder Billing Address: _____ ZIP: _____

Signature: _____ Date: _____

Make check or purchase order payable to **Educator Resources, Inc. (ERI)**, and mail it along with your registration form to:
ERI, 78 Brooks Road, New Canaan, CT 06840-6250.

P.O.s will be invoiced if sent without a check prior to conference. **Registrations without payment or purchase order will not be confirmed.**

REGISTRATION POLICIES Registrations are taken and confirmed on a first-come, first-served basis according to receipt of full payment or purchase order. Unpaid registrations without a purchase order will be canceled after 30 days. If you do not receive a confirmation within three weeks after sending full payment or purchase order, call (857) 444-1500 ext. 1 or 2. Early conference registration is \$549 (\$499 per person for groups of 5 or more) through Dec. 10, 2021. General conference registration is \$599 per person (\$549 per person for groups of 5 or more when registering together) through Feb. 4, 2022. After Feb. 4, 2022, late registration is \$619 per person (\$569 per person for groups of 5 or more when registering together).

SUBSTITUTIONS AND CANCELLATIONS Substitutions are permissible up to seven days before the conference, but you must notify ERI in writing by fax or mail. Cancellations must be requested no later than Feb. 4, 2022. No cancellations can be accepted after Feb. 4, 2022. Because cancellations incur substantial administrative costs, we regret that it is necessary to charge a cancellation fee of \$50 per person if you cancel by Dec. 10, 2021, or \$150 per person if you cancel after Dec. 10, 2021, but by Feb. 4, 2022.

CONFERENCE PROGRAM CHANGES Educator Resources, Inc. (ERI) reserves the right, without having to refund any monies to participants, to make changes in the conference, its program, schedule, workshops, sessions, events, location, and/or faculty should ERI, in its sole discretion, deem any such changes necessary or advisable. Similarly, ERI further reserves the right to cancel any workshops, sessions, events, credit courses, or the conference entirely, in which case ERI's liability to participants shall be strictly limited to a refund of those fees. ERI, the Cooperating Organizations, and Sponsors are not responsible for (nor do they necessarily endorse) the efficacy, accuracy, or content of any recommendations, statements, research, or other information provided at the conference.

POLICY J-14 R-2A

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

I. IDENTIFYING INFORMATION

1. Name of School Mid-Del Technology Center
2. Name of Group SkillsUSA-SC Spring Leadership Conference
3. Name of Mid-Del Sponsor(s) Arletha Doolin
4. Destination Gordon Cooper Shawnee, OK
5. Dates of Trip from/to TBA but between Feb. 21-25, 2022
6. Time and Location of Departure 7:45am, MDTC Building B
7. Time and Location of Arrival 9am Gordon Cooper
8. Will students miss class time for this trip? Yes No If yes, how much class time?
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: District Officers prepare for hosting the Spring Leadership Conference the night before the conference.
11. Mode of Transportation: MDTC Suburban

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 2 Number of adult sponsors/chaperones: 1
2. If primary sponsor will be carrying a cell phone, please give number. 405-206-0874

IV. OVERNIGHT ACCOMMODATIONS

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

1. How will nighttime supervision be done?

Scheduled supervision (Please attach chaperone assignments with times.)

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

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

3. Address of hotel:

TBA
Street Address City State Zip

4. Telephone of hotel: TBA(Include area code.)

5. Alternate phone number in case of emergency: _____

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

All expenses from School Activity Funds (SAF).

Project # _____ Project Name: _____

Project # _____ Project Name: _____

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

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

Personal funds through Activity Account

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

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

_____ Yes _____ No

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

_____ Sanctioned Organization funds

 X School District Allocated funds

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

Explain other sources: General Fund 12, Proj. 032-MDTC Co-Op, Proj. 441-ACD, Activity Fund 65, Proj. 962-SkillsUSA, Proj. 973-Cosmetology I, Proj. 974-Cosmetology II, Proj. 826-General Activity, Proj. 845-Vending, Proj. 892-FTE, Personal Funds and donations.

VI. JUSTIFICATION

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

Students learn leadership traits by participating in leadership and team building activities. This event is required as a duty of the SkillsUSA district, state, and national officers.

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

VII. RECOMMENDATIONS AND ASSURANCES

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

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] 12/1/21
Signature of Primary Sponsor Date

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

Cindi Stearns 12/1/21
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.

Rick McDonnell 12/1/21
Signature of Assistant Superintendent Date

VIII. BOARD OF EDUCATION ACTION

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

MID-DEL PUBLIC SCHOOLS

Adopted: 8/8/05

Revised: 8/8/11

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

I. IDENTIFYING INFORMATION

- 1. Name of School Carl Albert High School
- 2. Name of Group Vocal Music
- 3. Name of Mid-Del Sponsor(s) Kenneith Stock
- 4. Destination Oklahoma City, OK
- 5. Dates of Trip from/to January 6 - 8, 2022
- 6. Time and Location of Departure 11:30 am/CAHS
- 7. Time and Location of Arrival 11:45 am/OKC
- 8. Will students miss class time for this trip? Yes No If yes, how much class time?
2 Days
- 9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
- 10. Purpose of Trip: All State Honor Choir Festival
- 11. Mode of Transportation: Personal Vehicle/Student traveling with their parent

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 1 Number of adult sponsors/chaperones: 1
- 2. If primary sponsor will be carrying a cell phone, please give number. 405-675-0735

IV. OVERNIGHT ACCOMMODATIONS

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

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

- 2. Address of hotel:
TBD
Street Address City State Zip
- 3. Telephone of hotel: _____ (Include area code)
- 4. Alternate phone number in case of emergency: _____
- 5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? Yes No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

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

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

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

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

Sanctioned Organization funds: AMOUNT: \$ 1,000.00
School District Allocated funds: AMOUNT: \$ _____
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ _____

Explain other sources: Booster Club will pay the student hotel fee. Student's parents will pay the registration.

VI. JUSTIFICATION

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

Student will perform and rehearse with honor choir. All State choirs will rehearse with guest clinician.

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

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

VII. RECOMMENDATIONS AND ASSURANCES

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

[Signature]
Signature of Primary Sponsor

12-1-21
Date

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

[Signature]
Signature of Building Principal

12/1/2021
Date

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

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

12-6-2021
Date

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

[Signature]
Signature of Assistant Superintendent

12-6-21
Date

VIII. BOARD OF EDUCATION ACTION

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

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

I. IDENTIFYING INFORMATION

- 1. Name of School MIDWEST CITY HIGH SCHOOL
- 2. Name of Group MCHS WRESTLING
- 3. Name of Mid-Del Sponsor(s) SHANE KERR
- 4. Destination ENID
- 5. Dates of Trip from/to 12-10-21 12-11-21
- 6. Time and Location of Departure 6:00 AM MCHS WRESTLING ROOM
- 7. Time and Location of Arrival 8:00 AM ENID HS
- 8. Will students miss class time for this trip? Yes No If yes, how much class time?
ALL DAY
- 9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
- 10. Purpose of Trip: WRESTLING TOURNAMENT
- 11. Mode of Transportation: BUS

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 20 Number of adult sponsors/chaperones: 3
- 2. If primary sponsor will be carrying a cell phone, please give number. 580-747-2607

IV. OVERNIGHT ACCOMMODATIONS

- 1. Name of hotel where group/teacher will stay Country Inn + Suites

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

- 2. Address of hotel: 710 Milliron Rd. Enid Ok.
Street Address City State Zip
- 3. Telephone of hotel: 502-644-6704 (Include area code)
- 4. Alternate phone number in case of emergency: _____
- 5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? Yes No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

- 1. How will trip expenses be paid? FUND: Activity 64 AMOUNT: \$ 600.00

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
Project # 854 Project Name: Wrestling Activity
- Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
- Personal funds through Activity Account

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

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

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

Explain other sources: _____

VI. JUSTIFICATION

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

To compete with other athletes

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

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

VII. RECOMMENDATIONS AND ASSURANCES

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

Shane Kerr
Signature of Primary Sponsor

11-10-21
Date

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

[Signature]
Signature of Building Principal

11/10/21
Date

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

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

11-17-2021
Date

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

[Signature]
Signature of Assistant Superintendent

11-18-21
Date

VIII. BOARD OF EDUCATION ACTION

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

MID-DEL PUBLIC SCHOOLS



STUDENT/PARENT CALENDAR

IMPORTANT DATES

🍏 First Day of Classes - August 10

🍏 Last Day of Classes - May 18

🎓 Graduation Day - TBD

Beginning of Quarter

End of Quarter

Elementary Evening Parent/Teacher Conf

Middle/High School Evening Parent/Teacher Conf

Professional Development/Work Days - No School

Vacation/Holiday - No School

Administration Bldg Closed - Summer Hours

NO SCHOOL DATES

Labor Day - September 5

Professional Development - September 19

Fall Break - October 14 and October 17

Veterans Day - November 11

Thanksgiving - November 21-25

Winter Break - December 19-30

Professional Development - January 2

Martin Luther King, Jr Day - January 16

Professional Development - February 20

Spring Break - March 13-17

No School- February 17, April 14, April 28

Professional Development - May 19

1st Quarter- 45 days

2nd Quarter- 38 days

3rd Quarter- 46 days

4th Quarter- 42 days

JULY 2022						
S	M	T	W	TH	F	S
					1	2
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

AUGUST 2022						
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28	29	30	31			

SEPTEMBER 2022						
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OCTOBER 2022						
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30	31					

NOVEMBER 2022						
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DECEMBER 2022						
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25	26	27	28	29	30	31

JANUARY 2023						
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29	30	31				

FEBRUARY 2023						
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26	27	28				

MARCH 2023						
S	M	T	W	TH	F	S
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19	20	21	22	23	24	25
26	27	28	29	30	31	

APRIL 2023						
S	M	T	W	TH	F	S
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

MAY 2023						
S	M	T	W	TH	F	S
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JUNE 2023						
S	M	T	W	TH	F	S
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

2021-2022

MID-DEL PUBLIC SCHOOLS



STUDENT/PARENT CALENDAR

IMPORTANT DATES

🍎 First Day of Classes - August 11

🍎 Last Day of Classes - May 19

🎓 Graduation Day - TBD

Beginning of Quarter

End of Quarter

Elementary Evening Parent/Teacher Conf

Middle/High School Evening Parent/Teacher Conf

Professional Development/Work Days - No School

Vacation/Holiday - No School

Administration Bldg Closed - Summer Hours

NO SCHOOL DATES

Labor Day - September 6

Professional Development - September 7

Fall Break - October 15 and October 18

Veterans Day - November 11

Thanksgiving - November 22-26

Winter Break - December 20-31

Professional Development - January 3

Martin Luther King, Jr Day - January 17

Professional Development - February 7

Professional Development - February 21

Spring Break - March 14-18

No School- April 15, April 29, May 6

1st Quarter- 45 days

2nd Quarter- 38 days

3rd Quarter- 47 days

4th Quarter- 41 days

2021-2022 Calendar

Board Approved on 12-14-2020

JUNE 2021

S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

JULY 2021

S	M	T	W	TH	F	S
				1	2	3
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AUGUST 2021

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SEPTEMBER 2021

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OCTOBER 2021

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31						

NOVEMBER 2021

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28	29	30				

DECEMBER 2021

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JANUARY 2022

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30	31					

FEBRUARY 2022

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27	28					

MARCH 2022

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APRIL 2022

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24	25	26	27	28	29	30

MAY 2022

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22	23	24	25	26	27	28
29	30	31				

Submitted by Mike Dunn Site 405A CAHS Date 12-6-21
(name of principal/administrator)

Gifts, Grants, Bequest Form

1. ~~XXXXXXXXXXXXXXXXXXXX~~ JNoss Holdings
Name of person or organization giving gift, grant, or bequest

2. Contact information:

3224 SE 29th St ORC, OK 73115
Address City/State Zip code
(405) ~~XXXXXXXXXXXX~~ 361-3295
Phone number E-mail

3. Description of proposed Gift, Grant, or Bequest: (attach a list if applicable)
\$50,000.00 - Gift

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

a. If cash, state amount: \$ 50,000.00

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

6. Other comments:

Name of person or organization authorized to give the gift: Jake Naussaman

Signature of person authorized to give the gift: [Signature] 12/6/21
Date

Contact information if different from above: _____

Central Office Use Only:

Superintendent or Designee:

Form received by: [Signature] Date: 12-7-21

Gift request reviewed by: _____

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

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

Board:

If denied, cite reason for denial: _____

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

DEPOSIT TICKET
FOR CLEAR COPY, PRESS

DATE 11/29/21

CURRENCY	COINS	CHECKS LIST EACH SEPARATELY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
		50.00																												

PLEASE REENTER TOTALS
TOTAL 50,000
PLEASE BE SURE ALL ITEMS ARE PROPERLY EN

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR A DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

MIDWEST CITY - DEL CITY 08/54
SCHOOL ACTIVITY ACCOUNT
CARL ALBERT HIGH SCHOOL



Main Office
Phone 405-732-4571
1-800-810-3578
P.O. Box 19800
Midwest City, Oklahoma 73140

\$ 50,000.00

⑆103012843⑆ 0486017⑆

009

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

THE BACK OF THIS DOCUMENT HAS A COATED PAPER BACKING AND AN INHIBITING FILM ON THE FRONT AND IS ENCLOSED WITH A FOLDED SECURITY ICON.

Pay This Amount: FIFTY THOUSAND AND 00/100 \$50,000.00

Pay to the order of: Carl Albert Boys Golf
2009 S. Post Rd.
Midwest City, OK 73130

VOID AFTER 60 DAYS

AUTHORIZED SIGNATURE

⑆010004⑆ ⑆103013376⑆ 8001281⑆

id To: Carl Albert Boys Golf
ist # (Location):

November 18, 2021

Check No: 10004
Check Amount: \$ 50,000.00

te	Invoice	Amount	Discount	Net Amount	Date	Invoice	Amount	Discount	Net Amount
18/21	11182021	\$50,000.00	\$0.00	\$50,000.00					
		\$50,000.00	\$0.00	\$50,000.00					



Diane Nelson <dianen@mid-del.net>

Fwd: Board Notification

1 message

Susan Toombs <stoombs@mid-del.net>
To: "Nelson, Diane" <dianen@mid-del.net>

Tue, Dec 7, 2021 at 9:09 AM

----- Forwarded message -----

From: **Lashonda Broiles** <lbroiles@mid-del.net>
Date: Tue, Dec 7, 2021 at 8:56 AM
Subject: Re: Board Notification
To: Susan Toombs <stoombs@mid-del.net>

Yes. Let Andy know about it.

On Mon, Dec 6, 2021 at 2:57 PM Susan Toombs <stoombs@mid-del.net> wrote:
Do we just email this to Diane so this can be recognized for n the Board

----- Forwarded message -----

From: **Kelley Essary** <kessary@mid-del.net>
Date: Mon, Dec 6, 2021 at 1:27 PM
Subject: Board Notification
To: Susan Toombs <stoombs@mid-del.net>

On November 29, 2021, the Carl Albert Boys Golf team received \$50,000.00 from Collison Works.
This donation is to help purchase new equipment to aid the golfers in their game, new matching uniforms from head to toe, any travel or lodging they may need, as well as any other equipment or uniforms required for their season.

See attached.

--
Kelley D. Essary
CAHS Athletic Secretary

1 Thess. 5:18-21

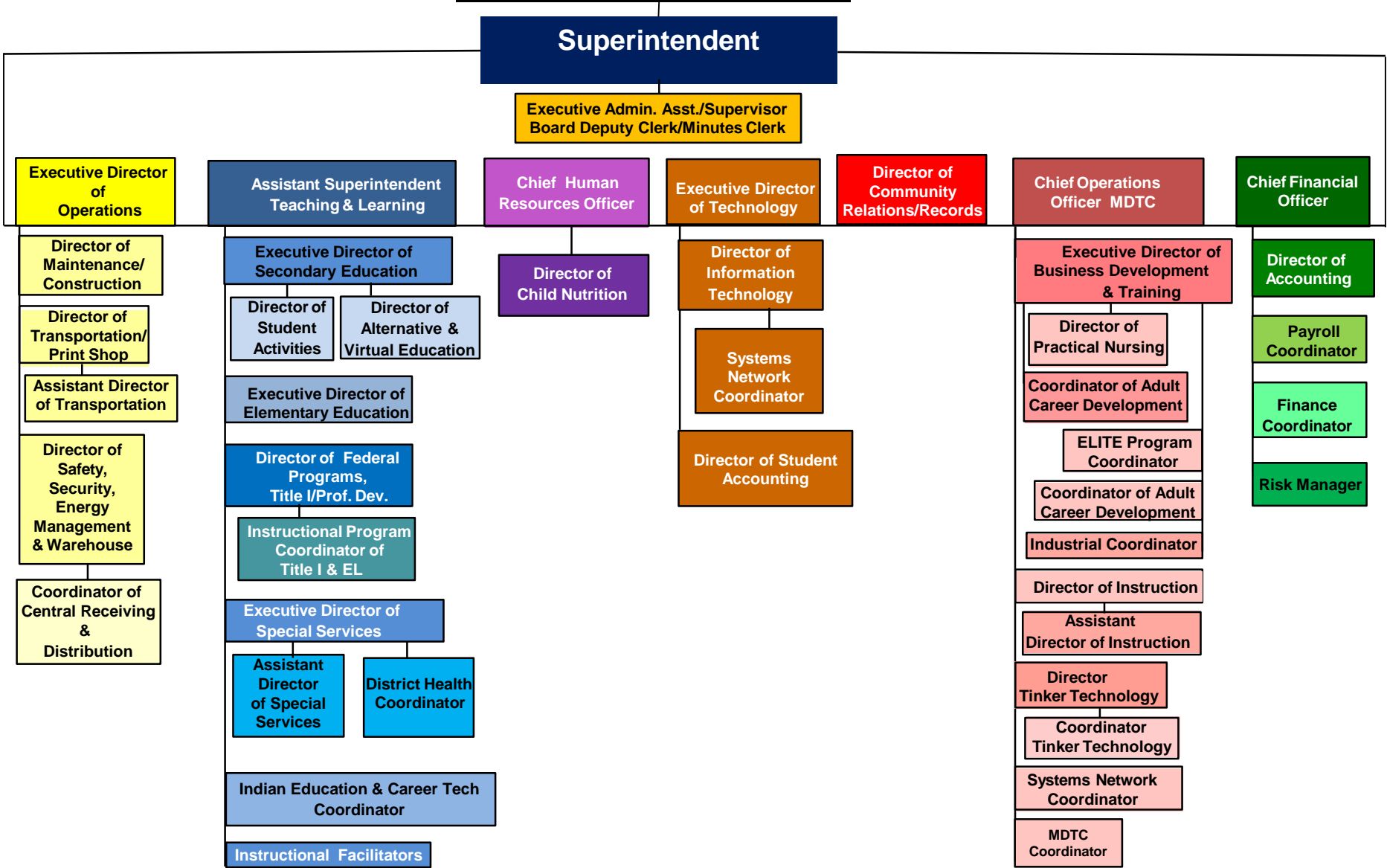
This is a staff email account managed by Mid-Del Public Schools. This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the sender.

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

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

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Board of Education






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: December 13, 2021

Re: Purchase of Progress Learning Assessment Platform

We request your approval to purchase the Progress Learning Assessment Platform from USA Test Prep. The Progress Learning Assessment Platform includes assessment items that are aligned to the Oklahoma Academic Standards. The assessment items will allow teachers the opportunity to determine the needs of their students and address the needs in a timely manner. In meetings with teachers from across the district, the need for a test question bank has been asked for repeatedly. As our teachers focus on the four questions of the PLC process, the addition of the platform will positively impact student learning and growth through saving time for our teachers when building assessments to measure the mastery of the content they provide.

USA Test Prep is the sole source vendor for this product.

As listed on the attached quotes, the total cost for all sites is \$112,455.00 to be paid by ARP, project code 795.

Thank you for your consideration of this request.



400 Galleria Parkway, Suite 1000
 Atlanta, GA 30339
 US
 Phone: 1-877-377-9537
 Fax: 877-816-0808
 Email: orders@usatestprep.com

Quote

Quote #: Q-08386-6
Date: 10/20/2021 8:49 AM
Expires On: 12/17/2021
Quote Total: \$112,455.00

Ship To

Robert Cherry
 Mid Del School District
 7217 SE 15th Street
 Midwest City, OK 73110
 +14057374461
 405-671-8626
 rcherry@mid-del.net

Bill To

7217 SE 15th
 Midwest City, OK 73110

SALESPERSON	EMAIL	PAYMENT METHOD
Tosha Boyer	tosha.boyer@usatestprep.com	Net 30

*For credit card payments, a 3% processing fee will be applied at time of payment.
 The credit card total after fees will be \$115,828.65.*

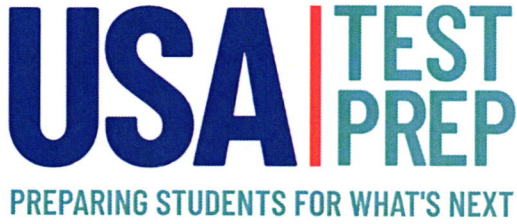
Subscription Information

Barnes Elementary School

License	Start Date	End Date	List	Discount	Total
Elementary School Progress Learning	1/1/2022	6/30/2022	\$4,950.00	\$-1,980.00	\$4,455.00
Barnes Elementary School Subtotal:					\$2,475.00
Barnes Elementary School Total:					\$4,455.00

Cleveland Bailey Elementary School

License	Start Date	End Date	List	Discount	Total
Elementary School Progress Learning	1/1/2022	6/30/2022	\$4,950.00	\$-1,980.00	\$4,455.00
Cleveland Bailey Elementary School Subtotal:					\$2,475.00
Cleveland Bailey Elementary School Total:					\$4,455.00



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 Atlanta, GA 30339
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Quote

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Date: 10/20/2021 8:49 AM
Expires On: 12/17/2021
Quote Total: \$112,455.00

Country Estates Elementary School

License	Start Date	End Date	List	Discount	Total
Elementary School Progress Learning	1/1/2022	6/30/2022	\$4,950.00	\$-1,980.00	\$4,455.00
Country Estates Elementary School Subtotal:					\$2,475.00
Country Estates Elementary School Total:					\$4,455.00

Del City Elementary School

License	Start Date	End Date	List	Discount	Total
Elementary School Progress Learning	1/1/2022	6/30/2022	\$4,950.00	\$-1,980.00	\$4,455.00
Del City Elementary School Subtotal:					\$2,475.00
Del City Elementary School Total:					\$4,455.00

Epperly Heights Elementary School

License	Start Date	End Date	List	Discount	Total
Elementary School Progress Learning	1/1/2022	6/30/2022	\$4,950.00	\$-1,980.00	\$4,455.00
Epperly Heights Elementary School Subtotal:					\$2,475.00
Epperly Heights Elementary School Total:					\$4,455.00

Highland Park Elementary School

License	Start Date	End Date	List	Discount	Total
Elementary School Progress Learning	1/1/2022	6/30/2022	\$4,950.00	\$-1,980.00	\$4,455.00
Highland Park Elementary School Subtotal:					\$2,475.00
Highland Park Elementary School Total:					\$4,455.00



400 Galleria Parkway, Suite 1000
 Atlanta, GA 30339
 US

Phone: 1-877-377-9537
 Fax: 877-816-0808
 Email: orders@usatestprep.com

Quote

Quote #: Q-08386-6
Date: 10/20/2021 8:49 AM
Expires On: 12/17/2021
Quote Total: \$112,455.00

Midwest City Elementary

License	Start Date	End Date	List	Discount	Total
Elementary School Progress Learning	1/1/2022	6/30/2022	\$4,950.00	\$-1,980.00	\$4,455.00
Midwest City Elementary Subtotal:					\$2,475.00
Midwest City Elementary Total:					\$4,455.00

Parkview Elementary School

License	Start Date	End Date	List	Discount	Total
Elementary School Progress Learning	1/1/2022	6/30/2022	\$4,950.00	\$-1,980.00	\$4,455.00
Parkview Elementary School Subtotal:					\$2,475.00
Parkview Elementary School Total:					\$4,455.00

Pleasant Hill EC CTR

License	Start Date	End Date	List	Discount	Total
Elementary School Progress Learning	1/1/2022	6/30/2022	\$4,950.00	\$-1,980.00	\$4,455.00
Pleasant Hill EC CTR Subtotal:					\$2,475.00
Pleasant Hill EC CTR Total:					\$4,455.00

Ridgecrest Elementary School

License	Start Date	End Date	List	Discount	Total
Elementary School Progress Learning	1/1/2022	6/30/2022	\$4,950.00	\$-1,980.00	\$4,455.00
Ridgecrest Elementary School Subtotal:					\$2,475.00
Ridgecrest Elementary School Total:					\$4,455.00



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 Atlanta, GA 30339
 US
 Phone: 1-877-377-9537
 Fax: 877-816-0808
 Email: orders@usatestprep.com

Quote

Quote #: Q-08386-6
Date: 10/20/2021 8:49 AM
Expires On: 12/17/2021
Quote Total: \$112,455.00

Schwartz Elementary School

License	Start Date	End Date	List	Discount	Total
Elementary School Progress Learning	1/1/2022	6/30/2022	\$4,950.00	\$-1,980.00	\$4,455.00
Schwartz Elementary School Subtotal:					\$2,475.00
Schwartz Elementary School Total:					\$4,455.00

Soldier Creek Elementary School

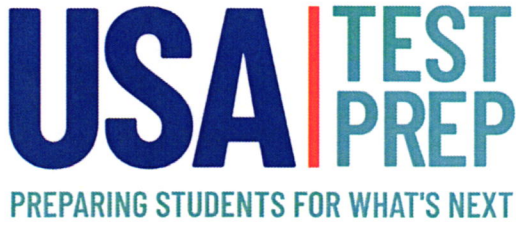
License	Start Date	End Date	List	Discount	Total
Elementary School Progress Learning	1/1/2022	6/30/2022	\$4,950.00	\$-1,980.00	\$4,455.00
Soldier Creek Elementary School Subtotal:					\$2,475.00
Soldier Creek Elementary School Total:					\$4,455.00

Steed Elementary School

License	Start Date	End Date	List	Discount	Total
Elementary School Progress Learning	1/1/2022	6/30/2022	\$4,950.00	\$-1,980.00	\$4,455.00
Steed Elementary School Subtotal:					\$2,475.00
Steed Elementary School Total:					\$4,455.00

Tinker Elementary School

License	Start Date	End Date	List	Discount	Total
Elementary School Progress Learning	1/1/2022	6/30/2022	\$4,950.00	\$-1,980.00	\$4,455.00
Tinker Elementary School Subtotal:					\$2,475.00
Tinker Elementary School Total:					\$4,455.00



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 Atlanta, GA 30339
 US
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 Fax: 877-816-0808
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Quote

Quote #: Q-08386-6
Date: 10/20/2021 8:49 AM
Expires On: 12/17/2021
Quote Total: \$112,455.00

Townsend Elementary School

License	Start Date	End Date	List	Discount	Total
Elementary School Progress Learning	1/1/2022	6/30/2022	\$4,950.00	\$-1,980.00	\$4,455.00
Townsend Elementary School Subtotal:					\$2,475.00
Townsend Elementary School Total:					\$4,455.00

Carl Albert Middle School

License	Start Date	End Date	List	Discount	Total
Middle School Progress Learning	1/1/2022	6/30/2022	\$6,950.00	\$-2,780.00	\$6,255.00
Carl Albert Middle School Subtotal:					\$3,475.00
Carl Albert Middle School Total:					\$6,255.00

Carl Albert High School

License	Start Date	End Date	List	Discount	Total
High School Progress Learning	1/1/2022	6/30/2022	\$9,950.00	\$-3,980.00	\$8,955.00
Carl Albert High School Subtotal:					\$4,975.00
Carl Albert High School Total:					\$8,955.00

Del City Middle School

License	Start Date	End Date	List	Discount	Total
Middle School Progress Learning	1/1/2022	6/30/2022	\$6,950.00	\$-2,780.00	\$6,255.00
Del City Middle School Subtotal:					\$3,475.00
Del City Middle School Total:					\$6,255.00



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 US
 Phone: 1-877-377-9537
 Fax: 877-816-0808
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Quote

Quote #: Q-08386-6
Date: 10/20/2021 8:49 AM
Expires On: 12/17/2021
Quote Total: \$112,455.00

Del City High School

License	Start Date	End Date	List	Discount	Total
High School Progress Learning	1/1/2022	6/30/2022	\$9,950.00	\$-3,980.00	\$8,955.00
Del City High School Subtotal:					\$4,975.00
Del City High School Total:					\$8,955.00

Midwest City Middle School

License	Start Date	End Date	List	Discount	Total
Middle School Progress Learning	1/1/2022	6/30/2022	\$6,950.00	\$-2,780.00	\$6,255.00
Midwest City Middle School Subtotal:					\$3,475.00
Midwest City Middle School Total:					\$6,255.00

Midwest City High School

License	Start Date	End Date	List	Discount	Total
High School Progress Learning	1/1/2022	6/30/2022	\$9,950.00	\$-3,980.00	\$8,955.00
Midwest City High School Subtotal:					\$4,975.00
Midwest City High School Total:					\$8,955.00

Subtotal:	\$62,475.00
Total:	\$112,455.00



Dr. Rick Cobb
Superintendent

Dr. Cordell Ehrich
Assistant Superintendent
Teaching & Learning

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

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

To: Board of Education and Dr. Rick Cobb

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

Date: December 13, 2021

Re: Policy C-14 Revision

There is one revision on Policy C-14, Student Transfers:

1. Revise date that district will begin accepting applications for the next school year from February 1st to January 1st.

Thank you for your consideration.

STUDENT TRANSFERS

All requests for transfer into this District initiated by or on behalf of a nonresident student shall be approved or denied in accordance with this policy. The Board of Education delegates to the Superintendent or the Superintendent's designee authority to approve or deny all transfer applications pursuant to the criteria listed in this policy.

The Mid-Del Public School District No. I-52 does not discriminate on the basis of race, color, national origin, sex, pregnancy, gender, gender expression or identity, religion, veteran status, sexual orientation, disability, age or genetic information in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the non-discrimination policies:

Ms. Pam Huston
Chief Human Resources Officer
Address: 7217 S.E. 15th Street
Midwest City, OK 73110
Phone: 405-737-4461 x 1215
Email Address: phuston@mid-del.net

The school district will not accept or deny a transfer based on ethnicity, national origin, gender, income level, disabling condition, proficiency in the English language, measure of achievement, aptitude, or athletic ability. The school district will begin accepting applications for the next school year starting ~~January~~ **February** 1st. Receipt of applications will be documented by the district so that the district may review those applications in the order submitted for purposes of capacity limitations. The administration will not approve or deny transfers received for the next school year until after the January 1 capacity data is determined for each grade level and site within the school district.

Transfers that have previously been approved by the school district will remain in effect for future school years unless the district provides notification to the parent or legal guardian that the transfer is not going to be continued for an upcoming school year due to capacity, disciplinary action, or attendance issues. The district will not require parents resubmit a new application each school year and will advance the previous application of an enrolled student amending only the grade placement of the student.

A transfer may be requested at any time in the school year. State law does limit the ability of a student to transfer no more than two (2) times per school year to one or more school districts in which the student does not reside. Exceptions to this limit will exist for students in foster care. Students are legally entitled to reenroll at any time in his or her school district of residence. Any brother or sister of a student who transfers may attend the school district to which their sibling transferred as long as the school district has capacity in the grade level and the sibling does not meet a basis for denial as listed below. A separate application must be filed for each student so that the district can in a timely manner consider requests in the order applications are received.

It is the policy of the Board of Education that any legally transferring student shall be accepted by the district under the following circumstances:

1. The district has the capacity to accept the student at the grade level at the school site.
2. The transferring student has not been disciplined for:
 - a. Violation of a school regulation.
 - b. Possession of an intoxicating beverage, low-point beer, as defined by Section 163.2 of Title 37 of the Oklahoma Statutes, or missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities, or

- c. Possession of a dangerous weapon or a controlled dangerous substance while on or within two thousand (2,000) feet of public school property, or at a school event, as defined in the Uniform Controlled Dangerous Substances Act.
3. The transferring student does not have a history of absences. "History of absences" means ten or more absences in one semester that are not excused for the reasons provided in 70 O.S. § 10-105 or due to illness.

By the first day of January, April, July, and October, the Board of Education shall establish the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The number of transfer students for each grade level at each site that the district has the capacity to accept will be posted in a prominent place on the school district's website. The district shall report to the State Department of Education the number of transfer student for each grade level for each school site which the district has the capacity to accept.

In making the decision to determine capacity, the Board of Education shall review class size limits specified in 70 O.S. § 18-113.1 and multiply those limits times the number of classroom teachers employed by the school district at each level. If classroom space is not sufficient to accommodate that number of students due to a classroom being disproportionately sized, the district's capacity numbers will reflect a lesser amount based upon that classroom size.

A student shall be allowed to transfer to a district in which the parent or legal guardian of the student is employed as a teacher as per 70 O.S. § 8-113.

The school district shall enroll transfer students in the order in which they submit their applications. If the number of student transfer applications exceeds the capacity of the district, the district shall select transfer students in the order in which the district received the application. Students who are the dependent children of a member of the active uniformed military services of the United States on a full-time active-duty status and students who are the dependent children of the military reserve on active duty orders shall be eligible for admission to the school district regardless of capacity at the district. Students shall be eligible for military transfer if:

1. At least one parent of the student has a Department of Defense issued identification card; and
2. At least one parent can provide evidence that he or she will be on active-duty status or active-duty orders, meaning the parent will be temporarily transferred in compliance with official orders to another location in support of combat, contingency operation or a national disaster requiring the use of orders for more than thirty (30) consecutive days.

If accepted, a student transfer is granted for the existing school year and may continue to attend in future years. At the end of the school year, the district may deny continued transfer of the student due to capacity or for disciplinary reasons or a history of absences.

Students currently enrolled in a private school not accredited by a state agency or in a home school are not guaranteed enrollment in the grade, courses and/or program(s) in which they desire to enroll. Students desiring to transfer from private schools not accredited by a state agency or from a home school will be required to take all placement tests required of resident students enrolling in this district after attendance in private schools not accredited by a state agency or home schools, and the administration will determine the appropriate placement primarily upon placement test results per district policy. Accordingly, students applying for a transfer from such schools will be granted a provisional transfer until test results are reviewed to determine the appropriate grade, courses and/or program(s) and the criteria of this policy is then applied to determine if the student is eligible for transfer approval. An applicant who does not agree to accept placement based upon such test results and criteria review will be deemed ineligible for an approved transfer and the provisional transfer will be of no effect.

If a transfer request is denied by the administration, the parent or legal guardian of the student may appeal the denial within ten (10) days of notification of denial to the Board of Education. The Board of Education shall consider the appeal at its next regularly scheduled board meeting if notice is provided prior to the statutory deadline for posting the

agenda for the meeting. If notice is after the deadline for posting, the board shall consider the appeal at a special meeting of the Board of Education.

Appeal Process: During the appeal, the board will review the action of the administration to make sure that the district policy was followed with regard to the denial of the transfer. The Board of Education will meet in an executive session to review the educational records of the student. If the policy was not followed, the Board of Education shall vote to overturn the denial and the transfer will be granted. This will be a paper appeal and will include the written documentation utilized by the school district as well as a written response from the parent or legal guardian which explains why the policy was not followed.

If the Board of Education votes to uphold the denial of the transfer, the parent or legal guardian may appeal the denial within ten (10) days of the notification of the appeal denial to the State Board of Education. The parent or legal guardian shall submit to the State Board of Education and to the Superintendent of the district, a notice of appeal on the form prescribed by the State Board of Education.

A student who enrolls in a school district in which the student is not a resident shall not be eligible to participate in school-related extramural athletic competition governed by the Oklahoma Secondary School Activities Association for a period of one (1) year from the first day of attendance at the receiving school unless the transfer is from a school district which does not offer the grade the student is entitled to pursue as per 70 O.S. § 8-103.2.

REFERENCE:

- 70 O.S. § 1.114
- 70 O.S. § 1.113
- 70 O.S. § 5-117.1
- 70 O.S. § 8-101, et seq.
- 70 O.S. § 24-101, et seq; §24-102
- Family Education Rights and Privacy Act
- Atty. Gen. Op. No. 87-134, April 1, 1988

LEGAL NOTE: Senate Bill 783 repealed 70 O.S. § 8-104 effective March 31, 2021. Oklahoma law no longer allows emergency transfer of students. Oklahoma law regarding transfers will change again on January 1, 2022. A new sample policy has been created which addresses those changes that are effective with regard to student transfers on January 1, 2022.




Dr. Rick Cobb
Superintendent

Janel Cypert
Executive Director
Special Services

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1243

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

To: Board of Education and Dr. Rick Cobb

From: Janel Cypert, Executive Director of Special Services 

Re: Services Communication Innovations, LLC

Date: December 13th, 2021

To meet the needs of Mid-Del Students, the Special Services Department needs additional Speech Language Pathology providers for the 2021-2022 school year. Communication Innovations, LLC will provide these services on an hourly basis. Attached you will find the contract with the rate per hour for these services.

We respectfully recommend and request your approval to enter into this agreement for the 2021-2022 school year for estimated total cost of \$50,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

Mission Statement

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

#13507

COMMUNICATION INNOVATIONS, LLC

Brenda Davis, M.Ed., CCC-SLP

2119 Riverwalk Dr. - # 297

Moore, OK 73160

Phone (405) 640-7045

Professional Speech-Language Service Contract for Public School

This professional service contract (The "contract") is made and entered into by and between Communication Innovations, LLC (The "company") located at 2119 Riverwalk Dr. - # 297 Moore, OK 73160 and Mid-Del School District, located at 7217 SE 15th Street, Midwest City, OK 73110.

Contact person: Janel Cypert, Director of Special Services

Phone number: 405-739-1696 ext. 4451

Terms of Contract

This contract is effective as of September 2021 and shall continue until May 2022. This contract is the agreement by which the above parties will abide relative to the purpose of the contract.

Purpose of the Contract

Communication Innovations, LLC will provide speech and language services for the *Mid-Del School District*. These services will include speech/language evaluations, speech therapy, written evaluation reports, periodic student progress reports, staff consultation, planning and writing Individual Education Plans for students determined in need of this service. Services will be provided at the school location.

Accounting and Appropriation Data

The school agrees to pay \$75.00 dollars per therapy/meeting/paperwork hour as required for the appropriate management of caseload. Pay per hour will be based on 7-8 hours per day. If students fail to show or are absent, monies will still be paid according to the fee schedule. Hours/days worked will be one and a half to two days per week.

Method of Notification of School Closings

A school calendar indicating school closings will be added to this contract as an addendum. It is understood school closings due to weather conditions will not be reimbursed.

The anticipated number of students on the caseload is 17 with no more than 23 students for the one and a half to two days of services provided per week. Once maximum caseload has been exceeded, additional therapy days will be considered.

Payments will be made monthly and mailed directly to:

Communication Innovations, LLC
Brenda Davis, M.Ed., CCC-SLP
P.O. Box 7753
Moore, OK 73153


Independent Contractor

It is the intention of the parties that *Communication Innovations, LLC – Brenda Davis, M.Ed., CCC-SLP* be an independent contractor and not an employee of the school. Nothing in this contract shall be interpreted or construed as creating or establishing relationship of employer and employee between the company and the school. *Communication Innovations, LLC* is responsible for all taxes, including state and federal.

Contractor Brenda Davis, M.Ed., CCC-SLP will fill the position of Speech-Language Pathologist at Mid-Del School District for the 2021-2022 school term.

Termination of the Contract

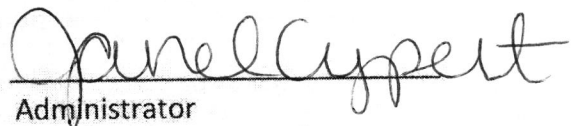
Either party for any reason upon thirty (30) days written notice may terminate this contract.



Brenda Davis, M. Ed., CCC-SLP

9-1-21

Date



Administrator

9-2-21

Date



Dr. Rick Cobb
Superintendent

4731 Judy Drive
Del City, OK 73115
(405) 739-1611

Mailing Address:
4731 Judy Drive
Del City, OK 73115
Fax: (405) 739-1613

Denise L. Smith M.A.
Director of Child Nutrition

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

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

Date: December 13, 2021

Re: Board Approval Request for Purchase of Kitchen Equipment

We are requesting board approval of the equipment listed below to be purchased through **Bond Funds 36** allocated for Child Nutrition. Equipment being replaced is no longer in working condition. Please see the attached bid documentation.

Site	Items	Vendor	Number of Items	Cost Per Item	Total Cost
Highland Park Elementary School	Steamer, Convection, Gas, Boilerless Generator, Floor Model	Amundsen Commercial Kitchens	1 Each	\$19,476.28	\$19,476.28

Thank you for your consideration.

Denise L. Smith

Mission Statement

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

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

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

**Project Title: Mid-Del Schools - Kitchen Equipment: Steamer, Convection, Gas, Boilerless Generator, Floor Model
for Highland Park Elementary School**

Bid Project: #2203

Amundsen Commercial Kitchens

Qty	Product Description	Item/Model No.	Unit Price	Extended Price	Notes
1	Steamer, Convection, Gas, Boilerless Generator, Floor Model	Groen / #(2)SSB-5GF	\$ 19,251.28	\$ 19,251.28	Lowest bid of trusted in-state vendor with the model recommended by maintenance.
1	Installation at Highland Park Elementary School		\$ 225.00	\$ 225.00	
Total Price including freight cost (if any):				\$ 19,476.28	

Award recommendation based on lowest price of trusted in-state vendor of recommended steamer model

Oswalt Restaurant Supply

Qty	Product Description	Item/Model No.	Unit Price	Extended Price	Notes
1	Steamer, Convection, Gas, Boilerless Generator,	Groen / #(2)SSB-5GF	\$ 22,472.87	\$ 22,472.87	Trusted in-state vendor.
1	Installation at Highland Park Elementary School		\$ 1,200.00	\$ 1,200.00	
Total Price including freight cost (if any):				\$ 23,672.87	

Douglas Equipment

Qty	Product Description	Item/Model No.	Unit Price	Extended Price	Notes
1	Steamer, Convection, Gas, Boilerless Generator,	Groen / #(2)SSB-5GF	\$ 22,556.87	\$ 22,556.87	Out of state vendor which we have had no prior business or communication. Highest bid proposal.
1	Installation at Highland Park Elementary School		\$ 1,445.00	\$ 1,445.00	
Total Price including freight cost (if any):				\$ 24,001.87	

Sam Tell and Son, Inc.

Qty	Product Description	Item/Model No.	Unit Price	Extended Price	Notes
1	Steamer, Convection, Gas, Boilerless Generator, Floor Model	Accutemp / #N61201D060	\$ 9,867.09	\$ 9,867.09	Out of state vendor which we have had no prior business or communication. Model not recommended by maintenance.
1	Installation at Highland Park Elementary School		\$ 1,940.00	\$ 1,940.00	
Total Price including freight cost (if any):				\$ 11,807.09	



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

December 6, 2021

To the Board of Education
Midwest City-Del City School District

We have audited the basic financial statements of Midwest City-Del City School District for the year ended June 30, 2021 and have issued our report thereon dated December 6, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards* and *OMB's Uniform Guidance (2 CFR part 200, subpart E)*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter to you dated January 27, 2021. Professional standards also require that we communicate to you the following information related to your audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the School District are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended June 30, 2021. We noted no transactions entered into by the School District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the School District's financial statements were:

Management's estimate of the School District's net pension obligation and the related deferred inflows and outflows of resources are based on pension contributions made by the School District and actuarial information obtained from the Oklahoma Teacher's Retirement System. We evaluated the key factors and assumptions used to develop the net pension obligation and related deferred inflows and outflows of resources in determining that they are reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements of the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated December 6, 2021.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the School District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the School District's auditor. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to Management's Discussion and Analysis, the Schedule of Proportionate Share of the Net Pension Liability, and the Schedule of Contributions, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on supplementary information including combining statements, and the schedule of expenditures of federal awards, which accompanies the financial statements but are not RSI. With respect to the supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on statistical information, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Additional Services Provided

We also assisted in preparation of the financial statements, notes to the financial statements, and schedule of expenditures of federal awards.

Restriction on Use

This information is intended solely for the information and use of the board of education and administrative employees of the School District and is not intended to be, and should not be, used by anyone other than these specific parties.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

**AUDITED FINANCIAL STATEMENTS
AND REPORTS OF INDEPENDENT AUDITOR**

**MIDWEST CITY-DEL CITY SCHOOL DISTRICT NO. 1-52,
OKLAHOMA COUNTY, OKLAHOMA**

JUNE 30, 2021



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

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**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
SCHOOL DISTRICT OFFICIALS
FOR THE YEAR ENDED JUNE 30, 2021**

BOARD OF EDUCATION

President	Mrs. Jimmie Nolen
Vice-President	Mr. Julian Biggers
Clerk	Dr. Silvy Kirk
Member	Dr. Ed Daniel
Member	Mr. Le Roy Porter

SUPERINTENDENT OF SCHOOLS

Dr. Rick Cobb

SCHOOL DISTRICT TREASURER
and CHIEF FINANCIAL OFFICER

Ms. Kay Medcalf



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

INDEPENDENT AUDITOR'S REPORT

The Honorable Board of Education
Midwest City-Del City School District No. 1-52
Midwest City, Oklahoma 73110

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of Midwest City-Del City School District No. 1-52, Midwest City, Oklahoma (the "School District") as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the School District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Midwest City-Del City School District No. 1-52, Oklahoma County, Oklahoma as of June 30, 2021, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 6-10, budgetary comparison information on pages 60 and 61, and Teacher's Retirement Schedules on pages 58 and 59 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial

statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the method of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the School District's basic financial statements. The introductory section, combining and individual nonmajor fund financial statements and statistical section listed in the accompanying table of contents are presented for purposes of additional analysis, and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. *Code of Federal regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 6, 2021, on our consideration of the School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School District's internal control over financial reporting and compliance.

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

December 6, 2021

Management's Discussion & Analysis

MANAGEMENT'S DISCUSSION AND ANALYSIS

MIDWEST CITY - DEL CITY INDEPENDENT SCHOOL DISTRICT NO. I-52

June 30, 2021

This section of Midwest City-Del City Independent School District #52's annual financial report presents the District's discussion and analysis of the District's financial performance during the fiscal year ended June 30, 2020. Please read it in conjunction with the District's financial statements, which immediately follow this section.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts - Management's Discussion and Analysis (this section), the basic financial statements, and supplementary information. The basic financial statements include two kinds of statements that present different views of the District:

- The first two statements are district-wide financial statements that provide both short-term and long-term information about the District's overall financial status.
- The remaining statements are fund financial statements that focus on individual parts of the District, reporting the District's operation in more detail than the district-wide statements.
- The governmental funds statements tell how basic services like regular and special education were financed in the short term as well as what remains for future spending.

The financial statements also include notes that explain some of the information in the statements and provide more detailed data. The statements are followed by a section of required supplementary information that further explains and supports the financial statements with a comparison of the District's budget for the year.

TABLE A-1
Major Features of District-Wide and Fund Financial Statements

Scope	<u>District-Wide Statements</u>	<u>Fund Financial Statements - Governmental Funds</u>
	Entire district (<i>except fiduciary funds</i>)	The activities of the district that are not proprietary or fiduciary such as special education and building maintenance
Required Financial Statements	1) Statement of Net Position 2) Statement of Activities	1) Balance Sheet 2) Statement of Revenue, Expenditures, and Changes in Fund Balances
Accounting Basis and Measurement Focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial resources focus.
Type of Asset/ Liability Information	All assets and liabilities, both financial and capital, short-term and long-term	Generally, assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets or long-term liabilities included
Type of Inflow/ Outflow Information	All revenues and expenses during the year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year, expenditures when goods or services have been received and the related liability is due and payable

Table A-1 summarizes the major features of the District's financial statements. The remainder of this overview section of management's discussion and analysis highlights the structure and contents of each of the statements.

District-Wide Statements: The district-wide statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes all of the district's assets and liabilities. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two district-wide statements report the District's net position. Net position - the difference between the District's assets and liabilities is one way to measure the District's financial health or position.

- Over time, increases or decreases in the District's net position are an indicator of whether its financial position is improving or deteriorating, respectively.
- To assess the overall health of the District, you need to consider additional non-financial factors such as changes in the District's property tax base and the condition of school buildings and other facilities.

In the district wide financial statements, the District's activities are categorized as governmental activities.

- *Governmental Activities* - Most of the District's basic services are included here, such as regular and special education, transportation, and administration. Property taxes and state aid formula finance most of these activities.

Fund Financial Statements: The fund financial statements provide more detailed information about the District's funds, focusing on its most significant or "major" funds not the District as a whole. Funds are accounting devices the District uses to keep track of specific sources of funding and spending on particular programs:

- Some funds are required by State law and by bond covenants.
- The District establishes other funds to control and manage money for particular purposes (like repaying its long-term debts) or to show that it is properly using certain revenues.

Most of the District's basic services are included in governmental funds, which generally focus on 1) how cash and other financial assets that can readily be converted to cash flow in and out; and 2) the balances left at year-end that are available for spending. Consequently, the governmental funds statements provide a detailed short-term view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the district-wide statements, the District provides additional information with the governmental funds statements that explain the relationship (or differences) between them.

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

TABLE A2
Net Position

	2021	2020
	(in Millions)	
ASSETS		
Current and other assets	\$ 68.2	\$ 82.9
Capital assets	237.6	228.6
TOTAL ASSETS	\$ 305.9	\$ 311.5
 Deferred Outflows of Resources	 \$ 48.6	 \$ 30.0
LIABILITIES		
Long-term liabilities	\$ 277.1	\$ 239.2
Other liabilities	9.6	13.4
TOTAL LIABILITIES	\$ 286.8	\$ 252.6
 Deferred Inflows of Resources	 \$ 5.0	 \$ 18.2
NET POSITION		
Net investment in capital assets	\$ 127.8	\$ 127.4
Restricted	24.0	24.7
Unrestricted	(89.1)	(81.3)
TOTAL NET POSITION	\$ 62.7	\$ 70.8

TABLE A3
Changes in Net Position

	2021	2020	Difference
	(in Millions)		
REVENUES			
Program revenues:			
Charges for services	\$ 7.3	\$ 6.5	\$ 0.8
Federal and State grants	27.4	16.6	\$ 10.8
General revenues:			
Property taxes	40.9	39.0	\$ 1.9
Other taxes	12.0	13.0	\$ (1.0)
State entitlement	61.8	67.6	\$ (5.8)
Other general revenues	2.7	5.3	\$ (2.6)
TOTAL REVENUES	152.1	148.0	\$ 4.1
EXPENSES			
Instruction	92.2	79.8	\$ 12.4
Support services	57.8	51.8	\$ 6.0
Non-instruction	6.7	7.9	\$ (1.2)
Interest on long-term debt	3.3	3.7	\$ (0.4)
Judgements	0.2	1.2	\$ (1.0)
Other outlays/uses	0.10	0.7	\$ (0.6)
TOTAL EXPENSES	160.3	145.1	\$ 15.2
 CHANGE IN NET POSITION	 \$ (8.2)	 \$ 2.9	 \$ (11.1)

Changes in Net Position: The ending net position decreased by approximately \$11.1 million from the prior fiscal year, of that governmental funds actually increased 4.6 million with the pension plan liability and compensated absences accounting for the difference. The District saw a decrease in state revenue in governmental funds over the prior year of about \$8.6 million. This decrease was due to the following: Motor Vehicle decreased 1.6 million which was expected; State Aid went down by \$6.6 million, due to the increase in chargeable for motor vehicle and a decrease in the factors, including a small reduction in WADM due to our three-year high student count rolling. Federal revenue increase for governmental funds by \$12.5 million. Most of this increase was due to the Cares Act and ESSER II funds received.

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

As the District completed the year, its governmental funds reported combined fund balances of \$52.4 million, compared to \$47.8 million in FY20. General fund went from 8.14% in FY20, to 7.56% in FY 21, this was a decreased by .6% primarily due to federal claims funds not being received until FY 22. However, Child Nutrition fund balance went from 15.48% in FY20 to 25.25% in FY 21. This was due to receiving a higher reimbursement rate under the summer food service program, but also a decrease in expenditures of \$1.8 million mainly due to matching labor to number of students served. No one was riff, but we didn't refill all the vacant positions.

The only limitations that affect the availability of fund resources for future use would be that the Bond funds are only restricted in the sense that they must meet the 85% rule of what was voted on by the patrons of the District and then used for like purposes. The Building Fund, Child Nutrition Fund and Debt Service Fund are restricted only in regards to what is required by law to be used in those respected funds.

General Fund Budgetary Highlights: The General Fund approved budget at June 2020 for FY21 to the final approved budget on June 28, 2021 increased by \$3.9 million and expenditures increased by \$1.9 million over FY20.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets: By the end of 2021 the District expended \$27.0 million in finishing up the new classroom additions and equipping for Midwest City Middle School and Del City Middle School which opened in August of 2020. Stadium renovations at all 3 high schools continued as well as continued renovations to the PACs. There were also, new buses, musical instruments, technology and security cameras purchased.

Long-Term Debt: At year end the District had \$45.5 million in total long-term GO debt outstanding. This is a decrease from last year's amount of \$48.4 million. (More detailed information about the District's long-term liabilities is presented in Note 5 to the financial statements.)

- The District continued to pay down its debt, retiring \$24.6 million of outstanding GO bonds, leases payable, premium on bonds and compensated absences in FY21.
- \$13.99 million in new GO debt and premium was issued during the year.

FACTORS BEARING ON THE DISTRICT'S FUTURE

At the time these financial statements were prepared and audited, the District was not aware of any existing circumstances that would adversely impact the finances of the district that have not already been presented in the audit.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designated to provide the District's citizens, taxpayers, customers, and investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the Superintendent, Mid-Del Schools, 7217 S.E. 15th, Midwest City, OK 73110.

BASIC FINANCIAL STATEMENTS

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
STATEMENT OF NET POSITION
JUNE 30, 2021

	<u>Governmental Activities</u>
Assets	
Cash and cash equivalents	\$ 53,730,718
Property taxes receivable	1,326,291
Due from other governments	6,152,883
Other receivables	6,375,990
Inventory	668,090
Capital assets:	
Land	16,552,576
Construction-in-progress	42,316,713
Other capital assets, net of accumulated depreciation	<u>178,760,713</u>
Total assets	<u>305,883,974</u>
 Deferred outflows of resources, pension related deferred outflows	 <u>48,596,527</u>
Liabilities	
Accounts payable	260,650
Wages payable	7,741,541
Liabilities for incurred claims	349,852
Bond proceeds good faith deposit	322,400
Accrued interest	963,128
Long-term liabilities:	
Due within one year	18,735,969
Due in more than one year	<u>258,458,234</u>
Total liabilities	<u>286,831,774</u>
 Deferred inflows of resources	
Pension related deferred inflows	<u>4,978,391</u>
Total deferred inflows of resources	<u>4,978,391</u>
Net Position	
Net investment in capital assets	127,815,799
Restricted for:	
Debt service	9,812,096
Child Nutrition	1,373,941
Building	12,779,574
Unrestricted (deficit)	<u>(89,111,074)</u>
Total net position	<u>\$ 62,670,336</u>

See Notes to Basic Financial Statements

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2021**

<u>Programs/Functions</u>	<u>Expenses</u>	<u>Program Revenues</u>		<u>Net (Expenses) Revenue and Changes in Net Position</u>
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Governmental Activities</u>
Governmental Activities:				
Instruction	\$ 92,187,243	7,111,017	22,635,354	(62,440,872)
Support services	57,791,453			(57,791,453)
Non-instruction services	6,713,552	194,628	4,785,173	(1,733,751)
Other outlays	63,717			(63,717)
Judgments	191,081			(191,081)
Interest on long-term debt	3,285,257			(3,285,257)
Total primary government	\$ 160,232,303	7,305,645	27,420,527	(125,506,131)
 General Revenues				
Taxes:				
Property taxes, levied for general purposes				\$ 20,723,266
Property taxes, levied for building purposes				2,995,363
Property taxes, levied for debt service				17,134,944
General taxes				7,600,168
State aid not restricted for specific purposes				61,769,239
Support from other local governments				4,492,381
Interest, dividends, and investment earnings				89,828
Other general revenues				2,517,802
Total general revenues				117,322,991
 Changes in net position				(8,183,140)
Net position, beginning of year as restated				70,853,476
Net position, end of year				\$ 62,670,336

See Notes to Basic Financial Statements

GOVERNMENTAL FUND FINANCIAL STATEMENTS

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
BALANCE SHEET - GOVERNMENTAL FUNDS
JUNE 30, 2021**

	<u>General Fund</u>	<u>Tech Center</u>	<u>Building Fund</u>
Assets			
Cash and cash equivalents	\$ 15,256,294	6,823,745	4,755,895
Property taxes receivable	674,838		96,349
Receivables net of allowance for uncollectibles	5,251,530	714,215	
Inventory	<u>301,984</u>		<u>240,542</u>
Total assets	<u>21,484,646</u>	<u>7,537,960</u>	<u>5,092,786</u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances			
Liabilities			
Accounts payable	716	8,730	135,007
Accrued wages	<u>7,300,326</u>	<u>206,024</u>	
Total liabilities	<u>7,301,042</u>	<u>214,754</u>	<u>135,007</u>
 Deferred Inflows of Resources			
Unavailable revenue - property taxes	<u>522,670</u>		<u>76,623</u>
Total deferred inflows of resources	<u>522,670</u>	<u>-</u>	<u>76,623</u>
 Fund Balances			
Nonspendable inventory	301,984		240,542
Restricted fund balances:			
School construction			
Retirement of long-term debt			
Buildings			4,640,614
Custodial funds			
Child nutrition			
Assigned		7,323,206	
Unassigned	<u>13,358,950</u>		
Total fund balances	<u>13,660,934</u>	<u>7,323,206</u>	<u>4,881,156</u>
 Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 21,484,646</u>	<u>7,537,960</u>	<u>5,092,786</u>

See Notes to Basic Financial Statements

<u>Tech Center Building Fund</u>	<u>Sinking Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
\$ 7,876,872	10,218,446	8,207,913	53,139,165
	556,778		1,327,965
185,465			6,151,210
		125,564	668,090
<u>8,062,337</u>	<u>10,775,224</u>	<u>8,333,477</u>	<u>61,286,430</u>
		2,790	147,243
		235,192	7,741,542
<u>-</u>	<u>-</u>	<u>237,982</u>	<u>7,888,785</u>
	430,855		1,030,148
<u>-</u>	<u>430,855</u>	<u>-</u>	<u>1,030,148</u>
		125,564	668,090
		3,355,718	3,355,718
8,062,337	10,344,369		10,344,369
			12,702,951
		2,120,527	2,120,527
		1,373,941	1,373,941
		1,119,745	8,442,951
			13,358,950
<u>8,062,337</u>	<u>10,344,369</u>	<u>8,095,495</u>	<u>52,367,497</u>
<u>\$ 8,062,337</u>	<u>10,775,224</u>	<u>8,333,477</u>	<u>61,286,430</u>

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
JUNE 30, 2021**

Total governmental fund balances \$ 52,367,497

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and; therefore, are not reported as assets in governmental funds. 237,630,002

Revenues receivable are not available soon enough to pay for the current period's expenditures and, therefore, are deferred in the funds.
Property taxes 1,030,148

An internal service fund is used by the District to charge the costs of workers' compensation insurance to the individual funds. The assets and liabilities of the internal service fund are included with governmental activities. 241,700

Pension related deferred outflows of resources and deferred inflows of resources are not due and payable in the current year and, therefore, are not reported in the governmental funds, as follows:

Deferred outflows of resources	48,596,527	
Deferred inflows of resources	<u>(4,978,391)</u>	43,618,136

Long-term liabilities, including bonds payable, are not due and payable in the current period and; therefore, are not reported as liabilities in the funds. Long-term liabilities at year-end consist of:

Bonds	(45,520,000)	
Premium on bonds	(6,220,193)	
Leases payable	(64,450,000)	
Accrued interest	(963,128)	
Compensated absences	(2,377,794)	
Bond proceeds good faith deposit	(322,400)	
Net pension liability	<u>(158,626,216)</u>	(278,479,731)

Funds available for drawdown under the capital lease are reported as a receivable and related construction-in-progress as an accounts payable in the governmental activities, but not reported in governmental funds. 6,262,584

Net position of governmental activities \$ 62,670,336

See Notes to Basic Financial Statements

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
JUNE 30, 2021

	General Fund	Tech Fund	Building Fund
Revenues:			
Property tax	\$ 20,784,071		3,002,045
Interest	57,269	8,165	
County	4,489,494		
State	62,663,461	1,734,442	117
Federal	19,747,517	698,098	365,675
Local	437,949	5,239,366	6,805
Other	242,540	45	
Total revenues	<u>108,422,301</u>	<u>7,680,116</u>	<u>3,374,642</u>
Expenditures:			
Instruction	67,440,456	2,611,211	698
Support services	38,039,795	3,300,813	4,708,479
Non-instruction services	293,688		
Capital outlays	6,600		6,666
Other outlays	102,705	4,282	6,805
Debt service:			
Principal paid			
Interest paid			
Judgements			
Total expenditures	<u>105,883,244</u>	<u>5,916,306</u>	<u>4,722,648</u>
Excess (deficiency) of revenues over expenditures	<u>2,539,057</u>	<u>1,763,810</u>	<u>(1,348,006)</u>
Other financing sources (uses)			
Premium on bonds sold			
Proceeds of bonds			
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	2,539,057	1,763,810	(1,348,006)
Fund balance, beginning of year	11,121,877	5,559,396	6,229,162
Fund balance, end of year	<u>\$ 13,660,934</u>	<u>7,323,206</u>	<u>4,881,156</u>

See Notes to Basic Financial Statements

Tech Bldg Fund	Sinking Fund	Other Governmental Funds	Governmental Funds
	\$ 17,125,324		40,911,440
	3,333	18,670	87,437
			4,489,494
	655	467,867	64,866,542
		5,104,419	25,915,709
1,873,023		2,246,359	9,803,502
		409,386	651,971
<u>1,873,023</u>	<u>17,129,312</u>	<u>8,246,701</u>	<u>146,726,095</u>
92,387		2,133,131	72,277,883
177,464		3,534,186	49,760,737
		5,425,736	5,719,424
354,136		8,890,629	9,258,031
		608,859	722,651
	16,885,000		16,885,000
	1,392,138		1,392,138
	191,081		191,081
<u>623,987</u>	<u>18,468,219</u>	<u>20,592,541</u>	<u>156,206,945</u>
<u>1,249,036</u>	<u>(1,338,907)</u>	<u>(12,345,840)</u>	<u>(9,480,850)</u>
	17,891		17,891
		14,050,800	14,050,800
<u>-</u>	<u>17,891</u>	<u>14,050,800</u>	<u>14,068,691</u>
1,249,036	(1,321,016)	1,704,960	4,587,841
6,813,301	11,665,385	6,390,535	47,779,656
<u>\$ 8,062,337</u>	<u>10,344,369</u>	<u>8,095,495</u>	<u>52,367,497</u>

**INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
JUNE 30, 2021**

Net change in fund balance - total governmental funds		\$ 4,587,841
Amounts reported for governmental activities and the statement of activities are different because:		
Capital outlays to purchase or build capital assets are reported in governmental funds as expenditures. However, for governmental activities, those costs are shown in the statement of net position and allocated over their estimated useful lives as annual depreciation expense in the statement of activities. This is the amount by which the capital outlays exceeded depreciation and retirements in the period.		
Capital outlays	\$ 1,392,750	
Depreciation expense	<u>(6,936,894)</u>	(5,544,144)
Drawdowns of capital lease funds of \$18,913,336 used for the purchase of capital assets, net of dividends earned of \$2,077		(18,899,860)
Because some revenues will not be collected for several months after the District's year end, they are not considered "available" revenues in the governmental funds and are, instead counted as deferred inflows of resources. They are, however, recorded as revenues in the statement of activities.		
Property taxes		(54,980)
Construction-in-progress included some ongoing projects that were recognized as part of accounts payable because the materials and supplies were ordered out of the lease fund prior to year end and that is not recognized in the governmental funds.		17,882,097
Some of the capital assets acquired this year were financed with general obligation bonds. The amount financed by the bonds and related premium is reported in the governmental funds as a source of financing, but increases long-term liabilities in the statement of net position and does not affect the statement of activities.		
		9,430,000
Repayment of bond principal and repayment on capital lease purchases are an expense in the governmental funds, but it reduces long-term liabilities in the statement of net position and does not affect the statement of activities. Amortization of bond premium is recorded in the statement of activities, but not in the governmental funds.		
		4,204,154
In the statement of activities, certain expenses do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.		
Compensated absences		372,424
Pension expense adjustments net of state contributions		(16,912,394)
An internal service fund is used by the District to charge the costs of workers compensation insurance to the individual funds. The changes in net position of the internal service fund is reported with governmental activities.		
		32,687
Interest on long-term debt in the statement of activities differs from the amount reported in the governmental funds because interest is recorded as an expenditure in the funds when it is due, and thus, requires the use of current financial resources. In the statement of activities, interest expense is recognized as the interest accrues, regardless of when it is due.		
		<u>(3,280,965)</u>
Change in net position - statement of activities		<u>\$ (8,183,140)</u>

See Notes to Basic Financial Statements

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
STATEMENT OF NET POSITION - PROPRIETARY FUND
JUNE 30, 2021

	<u>Internal Service Fund - Workers' Compensation</u>
Assets	
Cash and cash equivalents	\$ 591,552
Total assets	<u>591,552</u>
 Liabilities	
Liability for incurred claims	<u>349,852</u>
 Net Position	
Unrestricted	<u>\$ 241,700</u>

See Notes to Basic Financial Statements

INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN NET POSITION - PROPRIETARY FUND
JUNE 30, 2021

	Internal Service Fund - Workers' <u>Compensation</u>
Operating revenues:	
Local	\$ 32,371
Total operating revenues	<u>32,371</u>
Operating expenses:	
Management fees	<u> </u>
Total operating expenses	<u> -</u>
Operating income	32,371
Nonoperating revenues, interest income	<u> 316</u>
Changes in net position	32,687
Net position, beginning of year	<u> 209,013</u>
Net position, end of year	<u><u>\$ 241,700</u></u>

See Notes to Basic Financial Statements

**INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY
STATEMENT OF CASH FLOWS
PROPRIETARY FUND
FOR THE YEAR ENDED JUNE 30, 2021**

	<u>Internal Service Fund - Workers' Compensation</u>
Cash flows from operating activities:	
Refunds received	\$ 32,371
Payments for workers' compensation claims and management fees	<u>(89,380)</u>
Net cash (used in) operating activities	<u>(57,009)</u>
Cash flows from investing activities, interest earnings	<u>316</u>
Net decrease in cash and cash equivalents	(56,693)
Cash and cash equivalents, beginning of year	<u>648,245</u>
Cash and cash equivalents, end of year	<u>\$ 591,552</u>
Reconciliation of operating income to net cash (used in)	
operating activities:	
Operating income	\$ 32,371
Adjustments to reconcile operating income to net cash (used in)	
operating activities:	
Change in liability for incurred claims	<u>(89,380)</u>
Net cash (used in) operating activities	<u>\$ (57,009)</u>

See Notes to Basic Financial Statements

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021

1. Summary of Significant Accounting Policies

The financial statements of the Midwest City-Del City Public Schools Independent District No. 52 (the "District") have been prepared in conformity with accounting principles generally accepted in the United States of America ("GAAP") as applied to government units as promulgated by the Governmental Accounting Standards Board ("GASB"), the standard-setting body for governmental accounting and financial reporting principles. The more significant of the District's accounting policies are described below.

A. Reporting Entity

The District is a corporate body for public purposes created under Title 70 of the Oklahoma Statutes and, accordingly, is a separate entity for operating and financial reporting purposes. The District is part of the public school system of Oklahoma under the general direction and control of the State Board of Education and is financially dependent on the State of Oklahoma for support. The general operating authority for the public school system is the Oklahoma School Code contained in Title 70, Oklahoma Statutes. The governing body of the District is the Board of Education composed of five elected members. The appointed superintendent is the executive officer of the District.

As required by accounting principles generally accepted in the United States of America, the basic financial statements present the reporting entity which consists of the primary government; organizations for which the primary government is financially accountable and other organizations for which the nature and significance of their relationship with the primary government are such that exclusion could cause the District's basic financial statements to be misleading.

The District has presented the entities which comprise the reporting entity in the basic financial statements for 2021.

The Midwest City-Del City Lewis Eubanks Technical Center (formerly the Mid-Del Area Vo-Tech) became a designated Area Vocational-Technical School in 1977 by action of the Oklahoma State Board of Vocational and Technical Education with no ad valorem millage devoted specifically for its support. It is the only designated technology center in the State of Oklahoma that shares a school board with a public school district. The Mid-Del School District No. I-52 board of education serves as the Tech Center's board of education. The Technical Center is reported as a blended component unit as a special revenue fund of the primary government.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021**

1. **Summary of Significant Accounting Policies-** contd.

A. Reporting Entity – contd.

The government-wide financial statements (the statement of net position and the statement of activity) report information on all of the non-fiduciary activities of the school district. For the most part, the effect of inter-fund activity has been removed from these statements.

B. Fund Accounting

Governmental activities are normally supported by taxes and intergovernmental revenues and are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. All of the District's activities are reported as governmental activities.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Indirect expenses of other functions are not allocated to those functions but are reported separately in the statement of activities. Program revenues include 1) tuition or fees paid by students or citizens of the District and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items, including state aid, that are not properly included among program revenues are reported as general revenues.

The school district segregates transactions related to certain functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance.

Separate financial statements are provided for governmental funds, proprietary, and fiduciary funds, even though the latter are excluded from the government-side financial statements.

Governmental Fund Types

Governmental funds are used to account for all or most of a government's general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of general capital assets (capital projects funds), and the servicing of general long-term debt (debt service funds).

General Fund - The general fund is used to account for all financial transactions except those required to be accounted for in another fund. Major revenue sources include state and local property taxes and state funding under the Foundation and Incentive Aid Program.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021**

1. **Summary of Significant Accounting Policies-** contd.

B. Fund Accounting - contd.

Expenditures include all costs associated with the daily operations of the schools except for programs funded for building repairs and maintenance, school construction and debt service on bonds and other long-term debt.

Special Revenue Fund - The special revenue funds are the District's building, co-op and child nutrition funds.

Building Fund - The building fund consists of monies derived property taxes levied for the purpose of erecting, remodeling, repairing, or maintaining school buildings and for purchasing furniture and equipment.

Co-op Fund - The co-op fund is established when the boards of education of two or more school districts enter into cooperative agreements and maintain joint programs. The revenues necessary to operate a cooperative program can come from federal, state, or local sources, including the individual contributions of participating school districts. The expenditures for this fund would consist of those necessary to operate and maintain the joint programs. The District did not maintain this fund during the 2020-2021 fiscal year.

Child Nutrition Fund - The child nutrition fund is a special revenue fund used to account for the operations of the child nutrition programs. Revenue sources include meal ticket sales and Federal and State grants for free and reduced meals.

Technology Center Fund - The technology center fund is used to account for financial resources to be used for the operation of vocational and technical education programs.

Custodial Funds - The student activity fund, tech center activity fund, and child nutrition clearing funds are used to account for monies collected principally through fundraising efforts of the students and district sponsored groups.

Debt Service Fund - The debt service (sinking fund) is used to account for the accumulation of financial resources for the payment of general long-term debt principal, interest, and related costs. The primary revenue sources are local property taxes levied specifically for debt service and interest earnings from temporary investments.

Capital Projects Bond Funds 34, 35, 36 & 39 - The bond funds are capital project funds used to account for the proceeds of bond sales to be used exclusively for acquiring school sites,

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021**

1. **Summary of Significant Accounting Policies- contd.**

B. Fund Accounting - contd.

constructing and equipping new school facilities, renovating existing facilities, and acquiring transportation equipment.

Tech Center Building Fund – The tech center building fund is used to account for financial resources restricted to the Technology Center’s remodeling or repairing buildings and purchasing furniture and equipment.

Casualty/Insurance Funds – The insurance fund was established to account for revenues and expenditures for all types of insurance coverage and major reimbursements and reserves for property.

Proprietary Fund Types

Proprietary funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities can be provided either to outside parties (enterprise funds) or to other departments or agencies primarily within the District (internal service funds). Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services in connection with a proprietary fund’s principal ongoing operations. Operating expenses for enterprise funds and internal service funds include the cost of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses. The District reports the following non-major propriety fund:

Internal Service Fund – Worker’s Compensation – The workers’ compensation insurance fund is an internal service fund used to account for the accumulation, recording and disbursing of District contributions to the District’s self-insured Workers’ Compensation Account.

Fiduciary Fund Types

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the District. When these assets are held under the terms of a formula trust agreement, either a private purpose trust fund or a permanent fund is used. The terms “permanent” and “private purpose” refer to whether or

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021

1. **Summary of Significant Accounting Policies-** contd.
B. Fund Accounting - contd.

not the District is under an obligation to maintain the trust principal. Agency funds generally are used to account for assets that the District holds on behalf of others as their agent and do not involve measurement of results of operations.

The District reports the following non-major fiduciary funds:

Private Purpose Trust Funds – Gifts Fund – The gifts fund is a private-purpose trust fund to account for donations received for the benefit of specified individuals associated with the District. This fund was not active during the current fiscal year.

The District's fiduciary funds have been excluded from the government-wide financial statements.

Account Group

Account groups are not funds and consist of a self-balancing set of accounts used only to establish accounting control over long-term debt and fixed assets.

General Long-Term Debt Account Group - This account group was established to account for all long-term debt of the District, which is offset by the amount available in the debt service fund and the amount to be provided in future years to complete retirement of the debt principal. It is also used to account for other liabilities (judgments and lease purchases), which are to be paid from funds provided in future years.

C. Basis of Accounting and Measurement Focus

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. The economic resources measurement focus is not applicable to the agency fund and therefore they have no measurement focus. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied.

Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021

1. **Summary of Significant Accounting Policies - contd.**

C. Basis of Accounting and Measurement Focus – contd.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and pension liabilities are recorded only when the payment is due.

Property taxes and interest and certain state and federal grants associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the government.

D. Budget and Budgetary Accounting

A budget is legally adopted by the Board of Education for the general fund, building fund, debt service (sinking) fund, child nutrition fund, tech center, and tech center building fund that included revenues and expenditures. These budgets are prepared on a modified cash basis of accounting. Budgetary control is maintained by fund, function, and activity and budgeted expenditures may not exceed appropriations at the fund level. Amendments may be made to the budget without approval by the governing body at the function and activity levels. Fund level budgetary amendments require approval of the governing body.

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting under which purchase orders, contracts and other commitments for the expenditure of resources are recorded to reserve a portion of the applicable fund balance is utilized in all governmental funds of the District. Appropriations which are not spent lapse at the end of the fiscal year and encumbrances are reversed. On the first day of the following fiscal year, the encumbrances are reinstated and the expenditures are applied against the year's budget. At the beginning of the next year, prior year encumbrances are reviewed and some are reestablished. There were no material encumbrances which lapsed at June 30, 2020 and were reinstated during fiscal year 2021.

**INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY
 NOTES TO THE BASIC FINANCIAL STATEMENTS
 FOR THE YEAR ENDED JUNE 30, 2021**

1. Summary of Significant Accounting Policies- contd.

E. Assets, Liabilities, Deferred Inflows/Outflows and Fund Balance/Net Position

Cash and Cash Equivalents and Investments – The District considers all cash on hand, demand deposits interest bearing checking accounts, and highly liquid investments with an original maturity of three months or less when purchased to be cash and cash equivalents. As of June 30, 2021, all of the District’s investments were in money market accounts which meet the definition of cash equivalents. Investments, not meeting the definition of cash equivalents, are recorded at fair value.

Inventories – Inventories in the governmental funds are recorded as expenditures when purchased rather than when consumed. Inventories include fuel, maintenance supplies, instructional supplies, and food service supplies. Cost of donated federal surplus commodities is based on values established by the federal government at the time of donation.

Capital Assets – Capital assets, which include property, plant and equipment, are reported in the government-wide financial statements.

The capitalization threshold is \$5,000. All purchased capital assets are valued at cost when historical records exist and at an estimated historical cost where no historical records exist. Donated capital assets are valued at their fair market value on the date donated.

The costs of normal maintenance and repairs that do not add to the value of the assets or materially extend asset lives are not capitalized. Improvements are capitalized and depreciated over the remaining useful lives of the related capital assets, as applicable.

Capital assets are depreciated using the straight-line method over the following useful lives:

<u>Type of Asset</u>	<u>Years</u>
Buildings and renovations	45
Furniture and accessories	5-20
Equipment and appliances	7-15
Computer software/hardware	5
Vehicles/buses	6

**INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021**

1. Summary of Significant Accounting Policies- contd.

E. Assets, Liabilities, Deferred Inflows/Outflows and Fund Balance/Net Position – contd.

Deferred Outflows of Resources – In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net position that applies to a future period(s). It will not be recognized as an outflow of resources (expense/expenditure) until then. Deferred outflows of resources for the year ended June 30, 2021 consist of unrecognized items not yet charged to pension expense and contributions from the District after the measurement date but before the end of the District's reporting period.

Deferred Inflows of Resources – In addition to liabilities, financial statements will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net position that applies to a future period(s). It will not be recognized as an inflow of resources (revenue) until then. The governmental fund balance sheet includes deferred inflows of resources related to unavailable revenue from property taxes, federal revenue, and local revenue. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

Deferred inflows of resources in the statement of net position for the year ended June 30, 2021 consist of succeeding year property tax receivables that will not be recognized until the year for which it is levied and budgeted for and the unamortized portion of the net difference between projected and actual earnings on pension plan investments and pension plan experience.

Compensated Absences – The District's policy allows employees to accumulate unused sick leave from year to year as long as employees remain continuously in the Midwest City-Del City School system. Maximum number of days that can be accumulated for purposes of sick leave cannot exceed one hundred twenty (120) days at the beginning of the school year. For the purposes of sick leave reimbursement upon retirement or resignation, the district pays for all sick leave accrued during employment not previously paid for by the Midwest City-Del City School District.

A twelve-month salaried employee is eligible for twelve (12) days paid vacation each year accrued at the rate of one (1) day per month. Twelve month employees may carry over vacation days up to a maximum of twenty-four (24) days. Upon retirement or resignation, the District will reimburse an employee for accrued vacation at the employee's regular daily rate of pay.

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021

1. Summary of Significant Accounting Policies- contd.

Assets, Liabilities, Deferred Inflows/Outflows and Fund Balance/Net Position – contd.

The liability for compensated absences attributable to the District's governmental funds is recorded in the government-wide financial statements. A liability for those amounts is recorded in governmental funds only if the liability has matured as a result of employee resignations or retirements.

Long-term Liabilities – In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method which approximates the effective interest method. Bond issuance costs are expensed when incurred.

In the governmental fund financial statements, the face amount of debt is reported as other financing sources. Repayments of long-term debt are reported as expenditures. Premiums received on debt issuances are reported as other financing sources, while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Pensions – For purposes of measuring the net pension asset (liability), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of Oklahoma Teachers' Retirement System (OTRS) and additions to/deductions from these fiduciary net positions has been determined on the same basis as they are reported by OTRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Net Position – The government-wide, proprietary fund, and fiduciary fund financial statements utilize a net position presentation. Net position is categorized as net investment in capital assets, restricted, and unrestricted.

Net Investment in Capital Assets – This component of net position reports capital assets less both accumulated depreciation and the outstanding balance of debt (excluding unexpended proceeds) that is directly attributable to the acquisition, construction, or improvement of those assets. Any deferred outflows of resources and deferred inflows of resources that are attributable to the acquisition, construction, or improvement of those assets or related debt are also included in the component of net position.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021**

1. **Summary of Significant Accounting Policies-** contd.

E. Assets, Liabilities, Deferred Inflows/Outflows and Fund Balance/Net Position – contd.

Restricted Net Position – This component of net position reports the difference between assets, deferred inflows/outflows of resources and liabilities of certain programs or funds that consist of assets with constraints placed on their use by either external parties and/or enabling legislation. Net position restricted by enabling legislation consists of \$9,812,096 for debt service, \$1,373,941 for child nutrition and \$12,779,574 for buildings.

Unrestricted Net Position – Net position that does not meet the definition of net investment in capital assets or restricted are classified as unrestricted.

It is the District's policy to first use restricted net position prior to the use of unrestricted net position when an expense is incurred for purposes for which both restricted and unrestricted net position are available.

Fund Balance – Governmental fund equity is classified as fund balance. Fund balance consists of five categories, defines as follows:

Nonspendable Fund Balance – The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. This would include items not expected to be converted to cash including inventories, long-term receivables, and prepaid amounts. It may also include long-term loans and receivables, as well as property acquired for resale and the corpus (principal) of a permanent fund.

Restricted Fund Balance – The restricted fund balance classification should be reported when constraints placed on the use of resources are either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

Committed Fund Balance – The committed fund balance classification reflects specific purposes pursuant to constraints imposed by formal action of the District's highest level of decision-making authority (the District's Board of Education). Such constraints can only be removed or changed by the same form of formal action. Funds set aside by the Board of Education as committed fund balance requires the approval of a resolution by a majority vote of the members of the Board of Education. Such approval must take place prior to the District's fiscal year-end in order for it to be applicable to that fiscal year. It is permitted for the specific amount of the commitment to be determined after the fiscal year-end if any additional information is

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021

1. **Summary of Significant Accounting Policies- contd.**

E. *Assets, Liabilities, Deferred Inflows/Outflows and Fund Balance/Net Position – contd.*

Committed Fund Balance – contd.

required in order to determine the exact amount. The Board of Education has the authority to remove or change the commitment of funds with a resolution.

Assigned Fund Balance – The assigned fund balance classification reflects amounts that are constrained by the government’s intent to be used for specific purposes but meet neither the restricted nor committed forms of constraint. Assigned funds cannot cause a deficit in unassigned fund balance. For the purposes of assigned fund balance, the District has given authority to the Superintendent and Deputy Superintendent of Fiscal Services to assign funds for specific purposes.

Unassigned Fund Balance – The unassigned fund balance classification is the residual classification for the General Fund only. It is also where negative residual amounts for all other governmental funds must be reported. Unassigned fund balance essentially consists of excess funds that have not been classified in the other four fund balance categories mentioned above.

It is the District’s policy to use restricted fund balance prior to the use of unrestricted fund balance when an expense is incurred for purposes for which both restricted and unrestricted fund balances are available. The District’s policy for the use of unrestricted fund balance amounts requires that committed amounts would be used first, followed by assigned and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

F. *Revenue and Expenditures*

Local Revenues – Revenue from Local sources is the monies generated from within the boundaries of the District and available to the District for its use. The District is authorized by State law to levy property taxes, which consist of ad valorem taxes on real and personal property within the District. These property taxes are distributed to the District’s General, Building and Debt Service Funds based on the levies approved for each fund. The County Assessor, upon receipt of the certification of tax levies from the County Excise Board, extends the tax levies on the tax roll for submission to the county treasurer prior to October 1. The County Treasurer must commence tax collection within fifteen days of receipt of the tax rolls. The first half of taxes are due prior to January 1. The second half is due prior to April 1.

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021

1. **Summary of Significant Accounting Policies- contd.**

F. *Revenue and Expenditures – contd.*

Local Revenues – contd.

If the first payment is not made timely, the entire tax becomes due and payable on January 2. Second half taxes become delinquent on April 1, of the year following the year of assessment. If not paid by the following October 1, the property is offered for sale for the amount of taxes due. The owner has two years to redeem the property by paying the taxes and penalty owed. If at the end of two years the owner has not done so, the purchaser is issued a deed to the property.

Uncollected taxes assessed on valuations made each year are recorded in the District's financial statements. The delinquent taxes which are not collected within 60 days of year-end are recorded in the financial statements as deferred inflows of resources. Uncollectible personal and real property taxes are deemed to be immaterial because the property can be sold for the amount of taxes due.

Other Local sources of revenues include tuition, fees, rentals, disposals, commissions and reimbursements. The District also enters into agreements each year between the Board of Education for the Midwest City-Del City Lewis Eubanks Technical Center and the Board of Trustees for the Rose State College Technical Area Education District. Under these agreements, the Mid-Del School District receives 50 percent of total collections for the fiscal year.

State Revenues - Revenues from state sources for current operations are primarily governed by the state aid formula under the provisions of Article XVIII, Title 70, Oklahoma Statutes. The State Board of Education administers the allocation of state aid funds to school districts based on information accumulated from the Districts.

After review and verification of reports and supporting documentation, the State Department of Education may adjust subsequent fiscal period allocations of money for prior year errors disclosed by review. Normally such adjustments are treated as reductions or additions of revenue of the year when the adjustment is made. The District receives revenue from the state to administer certain categorical educational programs. State Board of Education rules require that revenue earmarked for these programs be expended only for the program which the money is provided and require that the money not expended as of the close of the fiscal year be carried forward into the following year to be expended for the same categorical programs. The State Department of Education requires that categorical education program revenues be accounted for in the general fund. The aforementioned state revenues are apportioned to the District's General Fund.

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021

1. **Summary of Significant Accounting Policies-** contd.

F. *Revenue and Expenditures-* contd.

Federal Revenues – Federal revenues consist of revenues from the federal government in the form of operating grants or entitlements. An operating grant is a contribution to be used for a specific purpose, activity or facility. A grant may be received either directly from the federal government or indirectly as a pass-through from another government, such as the state. An entitlement is the amount of payment to which the District is entitled pursuant to an allocation formula contained in applicable statutes. The majority of the federal revenues are apportioned to the General and Technology Center Funds. The District maintains a separate Child Nutrition Fund and the federal revenues received for the child nutrition programs are apportioned there.

Interest Earnings – Represent compensation for the use of financial sources over time.

Other Sources and Non-Revenue Receipts – Other sources represent primarily prior year lapsed encumbrances and prior year reimbursements and adjustments. Non-revenue receipts represent receipts deposited into a fund that is not new revenues to the District, but the return of assets.

Instruction Expenditures – Instruction expenditures include the activities dealing directly with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location, such as a home or hospital, and in other learning situations, such as those involving co-curricular activities. It may also be provided through some other approved medium, such as television, radio, telephone and correspondence. Included here are the activities of teacher assistants of any type (clerks, graders, teaching machines, etc.) which assist in the instructional process.

The activities of tutors, translators and interpreters would be recorded here. Department chairpersons who teach for any portion of time are included here. Tuition/transfer fees paid to other local education agencies would be included here.

Support Services – Support services expenditures provide administrative, technical (such as guidance and health) and logistical support to facilitate and enhance instruction. These services exist as adjuncts for fulfilling the objectives of instruction, community services and enterprise programs, rather than as entities within themselves. These services are designed to assess and improve student well-being and to supplement the teaching process.

Operation of Non-Instructional Services Expenditures – Activities concerned with providing non-instructional services to students, staff or the community.

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021

1. **Summary of Significant Accounting Policies-** contd.

F. *Revenue and Expenditures-* contd.

Facilities Acquisition and Construction Services Expenditures – Consists of activities involved with the acquisition of land and buildings; remodeling buildings; the construction of buildings and additions to buildings; initial installation or extension of service systems and other built-in equipment; and improvements to sites.

Other Outlays Expenditures – A number of outlays of governmental funds are not properly classified as expenditures but still require budgetary or accounting control. These are classified as Other Outlays. These include debt service payments (principal and interest).

Other Uses Expenditures – This includes scholarships by private gifts and endowments; student aid and staff awards supported by outside revenue sources (i.e., foundations), and expenditures for self-funded employee benefit programs administered either by the District or a third party administrator.

Repayment Expenditures – Repayment expenditures represent checks/warrants issued to outside agencies for refund or restricted revenue previously received for overpayment, non-qualified expenditures and other refunds to be repaid from District funds.

Interfund Transactions – Interfund services provided and used are accounted for as revenues, expenditures or expenses. Transactions that constitute reimbursements to a fund for expenditures/expenses initially made from it that are properly applicable to another fund, are recorded as expenditures/expenses in the reimbursing fund and as reductions of expenditures/expenses in the fund that is reimbursed. All other interfund transactions, except interfund services provided and used or reimbursements, are reported as transfers.

Use of Estimates – The preparation of financial statements requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

2. **Deposits**

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of failure of a counterparty, the District will not be able to recover its deposits. Deposits are exposed to credit risk if they are uninsured or uncollateralized. The District's policy requires that all deposits in excess of amounts covered by federal deposit insurance be fully collateralized by the entity holding the deposits. As of June 30, 2021, all the District's deposits were federally insured by FDIC or collateralized.

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021

2. **Deposits** – contd.

The District had cash deposits at financial institutions with a book balance of approximately \$45,989,176 at June 30, 2021. The bank balance of these deposits was approximately \$61,582,096. The difference between the bank balance and book balance are the outstanding checks and deposits.

Custodial Credit Risk – Investments

For an investment, custodial credit risk is the risk that the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. Investment securities are exposed to custodial credit risk if they are uninsured, are not registered in the name of the District, and are held by counterparty or the counterparty's trust department but not in the name of this District. The District's policy requires that all investments in excess of amounts covered by federal deposit insurance be fully collateralized by the entity holding the investments. As of June 30, 2021, all of the District's investments were collateralized.

Concentration of Credit Risk:

The District's investment policies are governed by state statute. Permissible investments include:

- a. Direct obligations of the United State Government to the payment of which the full faith and credit of the government is pledged.
- b. Obligations to the payment of which the full faith and credit of the state is pledged.
- c. Certificates of deposits of banks when such certificates of deposits are secured by acceptable collateral as in the deposit of other public monies.
- d. Savings accounts or savings certificates of saving and loan associations to the extent that such accounts or certificates are fully insured by the Federal Saving and Loan Insurance Corporation.
- e. Repurchase agreements that have underlying collateral consisting of those items specified in paragraphs 1 and 2 of this section including obligations of the United States, its agencies and instrumentalities, and where collateral has been deposited with a trustee of custodian bank in an irrevocable trust or escrow account established for such purposes.

**INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY
 NOTES TO THE BASIC FINANCIAL STATEMENTS
 FOR THE YEAR ENDED JUNE 30, 2021**

2. **Deposits – contd.**

- f. County, municipal or school district direct debt obligations for which an ad valorem tax may be levied or bond and revenue anticipation notes, money judgments against such county, municipality or school district ordered by a court of record or bonds or bond and revenue anticipation notes issued by a public trust for which such county, municipality or school district is a beneficiary thereof. All collateral pledged to secure public funds shall be valued at no more than market value.
- g. Money market mutual funds regulated by the Securities and Exchange Commission and which investments consist of obligations of the United States, its agencies and instrumentalities, and investments in those items listed above.
- h. Warrants, bonds, or judgments of the school district.
- i. Qualified pooled investment programs, the investments of which consist of those items specified above, as well as obligations of the United States agencies and instrumentalities, regardless of the size of the district's budget. To be qualified, a pooled investment program for the school funds must be governed through an Interlocal cooperative agreement formed pursuant to Title 70 Section 5-117b, and the program must competitively select its investment advisors and other professional. Any pooled investment program must be approved by the Board of Education.

The investments held at June 30, 2021 are as follows:

Type	Weighted Average Maturity (Months)	Market Value	Cost
Investments			
Money Market		\$ 0	\$ 0
Municipal tax-supported money judgments		0	0
Certificate of Deposit		<u>800,000</u>	<u>800,000</u>
Total investments		<u>\$ 800,000</u>	<u>\$ 800,000</u>

**INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021**

2. Deposits – contd.

The District places no limit on the amount it may invest in any one issuer. The District has the following of credit risk: 0% in Money Market funds, 0% in Municipal tax-supported money judgments and 100% in CDs (\$800,000).

Interest Rate Risk:

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. Investments are made based upon prevailing market conditions at the time of the transaction with the intent to hold the instrument until maturity. However, the District has no formal written policy addressing interest rate risk.

3. Receivables

Receivables at June 30, 2021, for the individual governmental and proprietary funds are as follows:

	General	Debt Service	Building	Other Governmental Funds			Internal Service
				Child Nutrition	Tech Center	Tech Building	
Receivables							
Ad valorem	\$ 674,838	556,778	96,349				
Federal grants	5,147,976				349,657		
Local & intermediate	103,554				364,558	185,465	-
State dedicated revenue							
Total receivables	\$ 5,926,368	556,778	96,349	-	714,215	185,465	-

The government-wide financial statements also include other receivables of approximately \$6.38 million for amounts available to draw down on the capital lease (see Note 5).

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021**

4. Capital Assets

A summary of changes in capital assets for the year ended June 30, 2021 follows:

	Balance June 30, 2020	Additions	Transfers	Disposals	Balance June 30, 2021
Governmental activities:					
Capital assets not being depreciated:					
Land	\$ 16,552,576				16,552,576
Construction in progress	53,355,935	14,594,199	(25,633,421)		42,316,713
Total capital assets not being depreciated	69,908,511	14,594,199	(25,633,421)	-	58,869,289
Capital assets being depreciated:					
Buildings and renovations	255,456,243		25,559,793		281,016,036
Furniture and assessories	529,410				529,410
Equipment and appliances	16,432,322	322,464	73,628		16,828,414
Computer software/hardware	8,471,682				8,471,682
Vehicles/buses	10,911,590	1,070,286			11,981,876
Total capital assets being depreciated	291,801,247	1,392,750	25,633,421	-	318,827,418
Less: accumulated depreciation	133,129,811	6,936,894			140,066,705
Total capital assets being depreciated, net	158,671,436	(5,544,144)	25,633,421	-	178,760,713
Total Capital assets, net	\$ 228,579,947	9,050,055	-	-	237,630,002

Depreciation expense of \$757,551 in the support services function and \$6,179,343, is included in the instruction function on the government-wide statement of activities.

**INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021**

5. General Long-Term Debt

State statutes prohibit the District from becoming indebted in an amount exceeding the revenue to be received for any fiscal year without approval by the District's voters. Bond issues have been approved by the voters and issued by the District for various capital improvements. These bonds are required to be fully paid serially within 25 years from the date of issue. General long-term debt of the District consists of bond payable, and obligations for compensated absences. Debt service requirements for bonds are payable solely from fund balance and future revenues of the debt service fund.

The following is a summary of the long-term debt transactions of the District for the year ended June 30, 2021:

	Balance June 30, 2020	Additions	Retirements	Balance June 30, 2021	Due within one year
Bonds payable	\$ 48,425,000	13,980,000	16,885,000	45,520,000	9,110,000
Premium on bonds	7,590,147	17,891	1,387,845	6,220,193	1,335,969
Leases payable	70,435,000		5,985,000	64,450,000	8,290,000
Compensated absences	2,750,218		372,424	2,377,794	
Net pension liability	109,967,540	48,658,676		158,626,216	
Total	<u>\$ 239,167,905</u>	<u>62,656,567</u>	<u>24,630,269</u>	<u>277,194,203</u>	<u>18,735,969</u>

A brief description of the outstanding general obligation bond issues at June 30, 2021, is set forth below:

	<u>Amount outstanding</u>
Building Bonds, Series 2017A, original issue \$11,900,000, interest rate of 3.0%, due in annual installments of \$2,975,000 beginning 1-1-19, final payment due 1-1-22;	\$ 2,975,000
Building Bonds, Series 2018, original issue \$14,140,000, interest rate of 2.5-3.0%, due in annual installments of \$3,535,000 beginning on 1-1-20;	7,070,000
Building Bonds, Series 2018B, original issue \$7,080,000, interest rate of 3.0%, due in annual installments of \$1,770,000 beginning on 7-1-20;	3,540,000

**INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021**

5. **General Long-Term Debt – cont'd**

	<u>Amount outstanding</u>
Transportation Bonds, Series 2018B, original issue \$1,920,000, interest rate of 3.1-3.25%, due in annual installments of \$480,000 beginning on 7-1-20;	\$ 960,000
Building Bonds, Series 2019A, original issue \$10,400,000, interest rate of 3.0%, due in annual installments of \$2,600,000 beginning on 1-1-21;	7,800,000
Combined Purpose Bonds, Series 2019A, original issue \$10,460,000, interest rate of 2.0%, due in annual installments of \$2,615,000 beginning on 7-1-21;	7,845,000
General Obligation Bonds, Series 2019B, original issue \$1,800,000, interest rate of 2.25%, due in annual installments of \$450,000 beginning on 7-1-21;	1,350,000
Combined Purpose Bonds, Series 2020, original issue \$10,860,000, interest rate of 1.00-1.75%, due in annual installments of \$2,715,000 beginning on 7-1-22;	10,860,000
General Obligation Bonds, Series 2020A, original issue \$1,720,000, interest rate of 1.2%, due in annual installments of \$430,000 beginning on 7-1-22;	1,720,000
General Obligation Bonds, Series 2020B, original issue \$1,400,000, interest rate of 0.75%, due in annual installments of \$350,000 beginning on 9-1-21;	<u>1,400,000</u>
Totals	<u>\$ 45,520,000</u>

**INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY
 NOTES TO THE BASIC FINANCIAL STATEMENTS
 FOR THE YEAR ENDED JUNE 30, 2021**

5. **General Long-Term Debt – cont'd**

The annual debt service requirements for the retirement of bond principal, and payment of interest are as follows:

Year ending <u>June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 9,110,000	697,688	9,807,688
2023	14,945,000	875,295	15,820,295
2024	11,410,000	343,363	11,753,363
2025	6,560,000	133,653	6,693,653
2026	3,495,000	36,293	3,531,293
Total	<u>\$ 45,520,000</u>	<u>2,086,292</u>	<u>47,606,292</u>

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
 NOTES TO THE BASIC FINANCIAL STATEMENTS
 FOR THE YEAR ENDED JUNE 30, 2021**

5. **General Long-Term Debt – cont'd**

The annual debt service requirements for the retirement of bond principal, and payment of interest are as follows:

Year ending <u>June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 9,110,000	697,688	9,807,688
2023	14,945,000	875,295	15,820,295
2024	11,410,000	343,363	11,753,363
2025	6,560,000	133,653	6,693,653
2026	<u>3,495,000</u>	<u>36,293</u>	<u>3,531,293</u>
Total	<u>\$ 45,520,000</u>	<u>2,086,292</u>	<u>47,606,292</u>

**INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY
 NOTES TO THE BASIC FINANCIAL STATEMENTS
 FOR THE YEAR ENDED JUNE 30, 2021**

5. General Long-Term Debt – cont'd

Compensated Absences:

Compensating absences represent the estimated liability for employees accrued vacation and sick leave for which employees are entitled to be paid upon termination or resignation. The liability at June 30, 2021 totaled \$2,377,794 and is recorded as long-term debt of the District in the government-wide financial statements. The retirement of this liability is liquidated by the general fund or special revenue funds based on the assignment of the employee at termination or resignation. Below is the liquidation by fund:

General Fund	\$ 2,057,372
Tech Center	185,289
Child Nutrition	135,133
Total	<u>\$ 2,377,794</u>

Capital Leases:

In February 2019, the school district entered into a Ground Lease Agreement with the Oklahoma County Finance Authority (the "Authority") under which the district is leasing certain land upon which the Authority will construct improvements from the proceeds of \$77,060,000 in revenue bonds sold for that purpose. Improvements are to be constructed for so long as there are obligations outstanding, which are secured by the Ground Lease Agreement. The improvements to be constructed by the Authority consist of stadium renovations to Carl Albert Harris, Del City Kalsu, and Midwest City Darnell Stadiums, improvements to Kerr Middle School, Carl Albert Middle School, Monroney Middle School and Schwartz Elementary, Del City and Midwest City High School Performing Arts Centers renovations and various reoccurring District-wide projects. These facilities will be leased by the Authority to the school district pursuant to a sublease agreement enter into as of February 1, 2018. The sublease agreement between the Authority and the Mid-Del School District enables the district to lease back the property leased in the ground lease, and utilized the proceeds of the revenue bonds (issued by the Authority) for the construction and improvements on the property. The sublease agreement also provides a mechanism for the district to obtain title to the improvements free and clear of security interest. The District intends to finance the sublease agreements lease payments through a periodic issuance of Building Bonds which were authorized and approved by school district voters at an election held on October 10, 2017. These bonds are scheduled to be issued on dates, and in amounts, which coincide with sublease rental payments.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
 NOTES TO THE BASIC FINANCIAL STATEMENTS
 FOR THE YEAR ENDED JUNE 30, 2021**

5. **General Long-Term Debt – cont'd**

Capital Leases:

The trustee bank holds the cash and makes payments after authorization from the District. Amounts held by the trustee and available for draw down at June 30, 2021 are recorded as a receivable in the government wide statements.

Under the agreements, the District transferred ownership for land and facilities covered by the ground lease to the Authority. Ownership will revert to the District upon payment of the lease purchase acquisition payments. Accordingly, the original cost of the assets is expensed if the item does not meet the District's capitalization criteria.

The present value of minimum sublease payments is recorded in the District's long-term debt. Lease payments are primarily payable from the capital projects fund.

The future minimum lease obligations and the net present value of these lease payments as of June 30, 2021, were as follows:

<u>Year ending June 30</u>	<u>Amount</u>
2022	\$ 11,305,250
2023	15,595,125
2024	10,503,125
2025	10,255,250
2026	11,801,875
Thereafter	<u>15,318,625</u>
Total minimum lease payments	74,779,250
Less amount representing interest	<u>(10,329,250)</u>
Present value of minimum lease payments	<u>\$ 64,450,000</u>

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021**

5. General Long-Term Debt – cont'd

Capital Leases – cont'd

Pursuant to the sublease agreement, the District is also required to make the following rental payments:

Year ending June 30	Rental Payments
2020	\$ 3,000
2021	3,000
2022	<u>3,000</u>
Total	<u>\$ 9,000</u>

6. Operating Leases

The District leases various business machines under operating lease agreements. The lease agreements are generally for one-year terms and subject to annual ratification. Management expects that in the normal course of business, leases that expire for the business machines will be renewed or replaced by other leases. The total rent expenditures were approximately \$95,362 for the year ended June 30, 2021.

Minimum future lease commitments under lease are payable as follows:

Year ending June 30	Amount
2022	\$ 95,362
2023	11,914
2024	<u>11,914</u>
Total	<u>\$ 119,190</u>

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021

7. Employee Retirement System

Oklahoma Teachers Retirement System

Plan Description:

The District participates in the OTRS, a cost-sharing multiple-employer public employee retirement system that is self-administered. OTRS provides retirement, disability, and death benefits to plan members and beneficiaries. Benefit provisions are established and may be amended by the legislature of the State of Oklahoma. Title 70 of the Oklahoma State Statutes assigns the authority for management and operation of OTRS to the Board of Trustees of the System. OTRS issues a publicly available annual financial report that can be obtained at www.ok.gov/TRS.

Benefits Provided:

OTRS provides defined retirement benefits based on members' final compensation, age, and term of service. In addition, the retirement program provides for benefits upon disability and to survivors upon the death of eligible members. Title 70 O. S. Sec. 17-105 defines all retirement benefits. The authority to establish and amend benefit provisions rests with the State Legislature.

Benefit Provisions Include:

- Members who joined the system prior to November 1, 2017 are fully vested after 5 years of contributory Oklahoma membership service. Those who join on or after November 1, 2017 are fully vested after seven years of contributory Oklahoma membership service and may choose to take an early, reduced retirement benefit, or stay to qualify for a regular, unreduced retirement benefit. Member who joined OTRS on June 30, 1992 or prior are eligible to retire at maximum benefits when age and years of creditable service total 80. Members joining OTRS after June 30, 1992 are eligible for maximum benefits when their age and year of creditable service total 90. Members whose age and service do not equal the eligible limit may receive reduced benefits as early as age 55, and at the age 62 receive unreduced benefits based on their years of service. The maximum retirement benefit is equal to 2 percent of final compensation for year of credited service.

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021

7. Employee Retirement System – cont'd

- Final compensation for members who joined OTRS prior to July 1, 1992 is defined as the average salary for the three highest years of compensation. Final compensation for members joining OTRS after June 30, 1992 is defined as the average of the five consecutive years of annual compensation in which contributions have been made. The final average compensation is limited for service credit accumulated prior to July 1, 1995 to \$40,000 or \$25,000, depending on the member's election. Monthly benefits are 1/12 of the amount. Service credits accumulated after June 30, 1995 are calculated based on each member's final average compensation, except for certain employees of the two comprehensive universities. Upon the death of a member who has not yet retired, the designated beneficiary shall receive the member's total contributions plus 100 percent of interest earned through the end of the fiscal year, with interest rates varying based on time of service. A surviving spouse of a qualified member was entitled to at the time of death as provided under the Joint Survivor Benefit Option.
- Upon the death of a retired member, OTRS will pay \$5,000 to the designated beneficiary, in addition to the benefits provided for the retirement option selected by the member.
- A member is eligible for disability benefits after ten years of credited Oklahoma service. The disability benefit is equal to 2% of final average compensation for the applicable year of credited service.
- Upon separation from OTRS, members' contributions to a tax-sheltered annuity program up to the exclusion allowance provided under the IRC under Code Section 403(b).

Contributions:

The contribution requirements of OTRS are at an established rate determined by Oklahoma Statute and are not based on actuarial calculations. Employees are required to contribute 7 percent of their annual compensation. The District paid the employees' required contribution. The amount paid by the District for employees totaled approximately \$4.5 million for the year ended June 30, 2021. The District's contribution rate is 9.5 percent for the year ended June 30, 2021. In addition, the District is required to match the State's contribution rate on salaries that are paid with federal funds. The District's contributions to OTRS in 2021 were \$7.2 million, equal to the annual required contributions each year. The District's matching contributions to OTRS in 2021 were \$0.6 million.

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021

7. **Employee Retirement System – cont'd**

The State makes a contribution on behalf of each teacher meeting minimum salary requirements (known as the OTRS years of services credit). The credit amount is determined based on years of services and ranges from \$60.15 per year for 0 years of service to \$1,410.53 per year for 25 years or more of service. For the fiscal year ended June 30, 2021, the State paid approximately \$675,000 on behalf of teachers employed at the District. In accordance with generally accepted accounting practices, the District recognized the on-behalf-of payments as revenue and expense/expenditure in the government wide and fund financial statements. These on behalf payments do not meet the definition of a special funding situation.

The State of Oklahoma is also required to contribute to the System on behalf of the participating employers. For 2021, the State of Oklahoma contributed 5 percent of state revenues from sales and use taxes and individual income taxes, to the System on behalf of participating employers. The District has estimated the amounts contributed to the System by the State of Oklahoma on its behalf based on a contribution rate provided to the District. For the year ended June 30, 2021, the total amount contributed to the System by the State of Oklahoma on behalf of the District was approximately \$6,006,683. In accordance with generally accepted accounting practices, District recognized the on-behalf-of payments as revenue and expense/expenditure in the government fund financial statements. These on-behalf payments do not meet the definition of a special funding situation.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions:

At June 30, 2021, the District reported a liability of \$158,626,216 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2020 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2020. The District's proportion of the net pension liability was based on the District's contributions to OTRS relative to total contributions of OTRS for all participating employees for the year ended June 30, 2020. Based upon this information, the District's proportion was 1.67146813 percent.

For the year ended June 30, 2021, the District recognized pension expense of \$22.9 million. June 30, 2021, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021**

7. Employee Retirement System – cont'd

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 7,722,230	2,686,631
Changes in Assumptions	19,453,510	2,291,760
Net difference between projected and actual earnings on pension plan investments	13,673,637	
Changes in proportionate and differences between District contributions and proportionate share of contributions		
District contributions subsequent to the measurement date	7,747,150	
Total	\$48,596,527	4,978,391

Deferred pension outflows totaling \$7.7 million resulting from the District's contributions subsequent to the measurement date, will be recognized as a reduction of the net pension liability in the year ended June 30, 2021. The net deferred pension inflows totaling approximately \$5.0 million will be recognized in pension expense using the average expected remaining life of the Plan. The average expected remaining life of the Plan is determined by taking the calculated total future service years of the Plan divided by the number of people in the Plan including retirees. The total future service years of the Plan are estimated at 5.33 years at June 30, 2020 and are determined using the mortality, termination, retirement and disability assumptions associated with the Plan.

Deferred outflows of resources and deferred inflows of resources will be recognized in pension expense as follows:

Year ended June 30	Amount
2021	\$ 6,019,914
2022	8,287,154
2023	11,135,127
2024	8,987,105
2025	1,441,686
Total	\$ 35,870,986

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021

7. Employee Retirement System – cont'd

Actuarial Assumptions:

The total pension liability was determined based on an actuarial valuation prepared as of June 30, 2020 using the following actuarial assumptions:

- Actuarial Cost Method—Entry Age Normal
- Amortization Method—Level Percentage of Payroll
- Amortization Period—Amortization over an open 30-year period
- Asset Valuation Method—5-year smooth market
- Inflation—2.50 percent
- Salary Increases—Composed of 3.00 percent inflation, plus .75 percent productivity increase rate, plus step-rate promotional increases for members with less than 25 years of service
- Investment Rate of Return—7.50 percent, net of expenses and compounded annually
- Retirement Age—Experience-based table of rates based on age, service, and gender. Adopted by the Board in May 2015 in conjunction with the five-year experience study for the period ending June 2014
- Payroll Growth Rate—2.75 percent per year. This increase rate has no allowance for future membership growth

The actuarial assumptions used in the June 30, 2020 valuation were based on the results of an actuarial experience study, dated May 13, 2015, for the period July 1, 2009-June 30, 2014 and in conjunction with the five-year-experience study for the period ending June 30, 2014.

Based on the stated assumptions and the projection of cash flows, the pension plan's fiduciary net position and future contributions were projected to be available to finance all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The long-term expected rate of return on pension plan investments was determined using a building block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. The ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021**

7. Employee Retirement System – cont'd

The target asset allocation and best estimates of arithmetic expected real rates of return for each major asset class as of June 30, 2020, are summarized in the following table:

Asset Class	Target Asset Allocation	Long-Term Expected Real Rate of Return
Domestic Equity	38.5%	7.5%
International Equity	19.0%	8.5%
Fixed Income	23.5%	2.5%
Real Estate *	9.0%	4.5%
Alternative Assets	10.0%	6.1%
Total	<u>100.0%</u>	

* - The Real Estate total expected return is a combination of US Direct Real Estate (unlevered) US Value added Real Estate (unlevered)

Discount Rate:

The discount rate used to measure the total pension liability was 7.5 percent. The single discount rate was based solely on the expected investment rate of return on pension plan's fiduciary net position and future contributions were projected to be available to finance all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate:

The following table presents the net pension liability of the District calculated using the discount rate of 7.5 percent, as well as what the District's net pension liability would be if OTRS calculated the total pension liability using a discount rate that is 1-percentage point lower (6.5 percent) or 1-percentage point higher (8.5 percent) than the current rate:

	1% Decrease (6.50%)	Current Discount Rate (7.50%)	1% Increase (8.50%)
District's net pension liability	\$ 211,712,125	\$ 158,626,216	\$ 114,679,349

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021**

8. Sanctioned Organizations

The following entities are separately constituted and, accordingly, their financial position and results of operations have not been presented in the accompanying financial statements. The board of education does not appoint officers. The board of education is not responsible for approving budgets, contracts, key personnel, fiscal matters or day-to-day operations of the entity.

Barnes Elementary PTA	Jarman MS Band Parents Assoc.	Del City HS Homerun Club
Cleveland Bailey PTSA	Jarman MS Cheerleaders	DC Tip-In-Club
Country Estates Elem. PTA	Jarman MS PTSA	Del City HS Quarterback Club
		Del City HS Midfielders Booster Club
Del City Elementary PTA	Kerr MS Band Parent Association	
East Side Elementary PTA	Kerr MS Cheer Booster Club	MCHS Boys Basketball Tip In Club
Epperly Heights Elem. PTA	Kerr MS PTSA	Del City HS Fastpitch
Highland Park Elementary PTA	Monronev MS Band Boosters	DCHS Swim Team Parents Assoc.
Parkview Elementary PTA	Monronev MS Orchestra	DCHS Aires Patrons Organization
Pleasant Hill Elementary PTA	Monronev MS Cheer Booster Club	DCHS Orchestra Boosters
Ridgecrest Elementary PTA	Monronev MS PTA	Del City HS Volleyball Booster Club
Schwartz Elementary PTA	Carl Albert HS Band Boosters	Del City HS Take Down Club
Soldier Creek Elementary PTA	Carl Albert HS Homerun Club	MCHS Band Parents Association
	Carl Albert HS Basketball Tip In Club	
Soldier Creek Natural Notes Parents Association	CAHS Cheerleader Parent Account	Midwest City HS Homerun Club
Tinker Elementary PTA	Carl Albert HS Cross Country	MCHS Girls BB Booster Club
Townsend Elementary PTA	Carl Albert HS Quarterback Club	Midwest City HS Boys Basketball
Carl Albert MS Band Parents Club	Carl Albert HS Pom Pon Booster Club	MCHS Cheer Parent Booster
CAMS Cheer Parent Assoc.	Carl Albert HS PTSA	Midwest City HS Quarterback Club
Carl Albert MS Pom	CAHS Titans Soccer Boosters	MCHS Bomber Golf Boosters
	Carl Albert HS Softball Booster Club	Midwest City HS Pom Pon Squad
Carl Albert MS PTSA	Carl Albert HS Swim Club	MCHS Soccer Booster Club
Carl Albert MS Swim		Midwest City HS Swim Club
		MCHS Lady Bomber Softball Booster
Carl Albert MS Vocal Music	CAHS Vocal Music Booster Club	
	Carl Albert HS Sideout Booster Club	Midwest City HS Volleyball
Carl Albert MS Mat Club		MCHS Chorus Booster Club
Del Crest MS Bank Boosters	Carl Albert Orchestra Booster	Midwest City HS Bomber Mat Club
Del Crest MS Orchestra	Carl Albert HS Track	Mid-Del Orchestra
Del Crest MS Choral Booster	Carl Albert HS Takedown Club	
Del Crest MS PTA	Del City HS Band Boosters	Mid-Del PTA Council

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021**

9. Risk Management

The District administered a self-insurance workers' compensation fund for District employees until June 30, 2018. Currently, the District is now insured through Oklahoma Schools Assurance Group (OSAG). The self-insurance program was administered by an independent third-party and covers workers' compensation expenses for employees. In order to mitigate the risk associated with this program, the District has purchased individual "stop loss" insurance of \$1,000,000. The District made payments to the internal service fund based on estimates of the amounts needed to pay prior and current year claims. As of the end of the fiscal year, it was determined that the liability for incurred claims approximately \$439,232. Changes in the claims liability were as follows:

Fiscal Year	Beginning Balance	Claims Incurred	Claims Paid	Ending Balance
2020- 2021	439,232	0	(89,380)	349,852

The District purchases commercial insurance for all other types of risk including, but not limited to, property, casualty, vehicles, and employee life. Settlements have not exceeded insurance coverage for each of the past three fiscal years.

The full amount of the claims liability at June 30, 2021 is expected to be paid during fiscal year 2021.

10. Surety Bonds

The District has a Position Schedule Bond with Travelers Casualty and Surety Company of America Bond #106118502, for the period of July 1, 2020 to June 30, 2021, covering the following positions/amounts:

Superintendent	\$ 100,000	Director of Accounting	\$ 25,000
Treasurer	350,000	Child Nutrition Director	25,000
Assistant Treasurer	350,000	Accounts Payable Clerk	25,000
Encumbrance Clerk	100,000	Child Nutrition Clerk	25,000
Payroll Clerk	100,000	Activity Clerk	25,000
Treasurer's Clerk	100,000	Deputy Minutes Clerk	25,000
Minutes Clerk	25,000		

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021**

11. New/Adopted Pronouncements

The GASB has issued several new accounting pronouncements, which will be effective to the District in both the reported and subsequent years. A description of the new accounting pronouncements applicable to the District, the fiscal year in which they are effective, and the District's consideration of the impact of these pronouncements are described below:

Adopted: Fiscal Year Ended June 30, 2021

GASB issued Statement No. 84, *Fiduciary Activities*. - Statement No. 84 issued February 2017 was adopted by the District beginning with its fiscal year ending June 30, 2020. As a result of the adoption, the district determined student activity funds which had previously been reported as fiduciary (agency) funds needed to be reported as governmental (special revenue) funds. The objective of Statement No. 84 is to improve guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. This statement establishes criteria for identifying fiduciary activities of all state and local governments. The focus of the criteria generally is on (1) whether a government is controlling the assets of the fiduciary activity and (2) the beneficiaries with whom a fiduciary relationship exists. Separate criteria are included to identify fiduciary component units and postemployment benefit arrangements that are fiduciary activities.

GASB issued Statement No. 87, *Leases*. - The objective of Statement No. 87 is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments. This Statement increases the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities.

The requirements of this Statement are effective for reporting periods beginning after December 15, 2021. Although the District has been party to lease contracts in the past, the District does not currently nor plan to enter into lease contracts or lease agreements in the future. Should this management decision change, the District will evaluate and report the leases accurately according to the Statement.

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021

11. **New/Adopted Pronouncements – cont'd**

GASB, Statement No. 89, *Accounting for Interest Cost Incurred before the End of a Construction Period.* – Statement No. 89, issued June 2018, is required for reporting periods beginning after December 15, 2019. The objective of Statement No. 89 is to enhance the relevance and comparability of information about capital assets and the cost of borrowing for a reporting period and to simplify accounting for interest cost incurred before the end of a construction period.

This Statement establishes accounting requirements for interest cost incurred before the end of a construction period. Such interest cost includes all interest that previously was accounted for in accordance with the requirements of paragraphs 5-22 of Statement No. 62, Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements, which are superseded by this Statement. This Statement requires that interest cost incurred before the end of a construction period be recognized as an expense in the period in which the cost is incurred for financial statements prepared using the economic resources measurement focus. As a result, interest cost incurred before the end of a construction period will not be included in the historical cost of a capital asset reported in a business-type activity or enterprise fund.

This Statement also reiterates that in financial statements prepared using the current financial resources measurement focus, interest cost incurred before the end of a construction period should be recognized as an expenditure on a basis consistent with governmental fund accounting principles. The District separates and reports any interest cost as a financing activity (expense) separate from the capital asset.

GASB, Statement No. 90, *Major Equity Interests.* The object of Statement No. 90, an amendment of GASB Statements No. 14 and No. 61, is to modify previous guidance for reporting a government's majority equity interest in a legally separate organization. This Statement also provides guidance for reporting a component unit if a government acquires a 100 percent equity interest in that component unit. The requirements of this Statement are effective for periods beginning after December 15, 2018 as originally established, however GASB Statement No. 95 allows governments to postpone implementation for one year. The District does not have any component units or a majority interest in any legally separate organization.

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021

11. **New/Adopted Pronouncements – cont'd**

GASB, Statement No. 95, *Postponements of Effective Dates of Certain Authoritative Guidance, issued May 2020.* The object of Statement No. 95 is to provide temporary relief to governments and other stakeholders in light of the COVID-19 pandemic. The requirements of this Statement are effective immediately. References to GASB Statement No. 95 within the various pronouncements to determine the impact on each individual Statement has been noted and adopted. 15, 2022.

New Accounting Pronouncements Issued Not Yet Adopted: The GASB has issued several new accounting pronouncements, which will be effective for the District in future fiscal years. Descriptions of the new accounting pronouncements are described below:

GASB, Statement No. 91, *Conduit Debt Obligations, issued May 2019.* The object of Statement No. 91 is to establish a single method of reporting conduit debt obligations by issuers to eliminate diversity in practice. The requirements of this Statement are effective for periods beginning after December 15, 2020 as originally established, however GASB Statement No. 95 allows governments to postpone implementation for one year. The District does not have conduit debt obligations for the fiscal year ending June 30, 2021. Should management decision obligate the district to conduit debt in the future, the District will evaluate the impact and report the debt accurately according to the Statement.

GASB, Statement No. 92, *Omnibus 2020, issued January 2020.* The object of Statement No. 92 is to address a variety of topics to enhance comparability in accounting and financial reporting and improve consistency of authoritative literature by addressing practice issues that have been identified during implementation and application of certain GASB Statements. The requirements of this Statement are effective for periods beginning after June 15, 2021 as originally established, however GASB Statement No. 95 allows governments to postpone implementation for one year. The District is currently evaluating the impact that these new standards may have on its financial statements.

GASB, Statement No. 93, *Replacement of Interbank Offered Rates, issued March 2020.* The object of Statement No. 93 is to address accounting and financial reporting issues and implications that result from the replacement of an interbank offered rates. The requirements of this Statement are effective for periods beginning after June 15, 2020, June 15, 2021 and December 31, 2021, depending on the paragraph, as originally established, however GASB Statement No. 95 allows governments to postpone implementation for one year. The District is currently evaluating the impact that these new standards may have on its financial statements.

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021

11. New/Adopted Pronouncements – cont'd

GASB, Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*, issued March 2020. The object of Statement No. 94 is to address issues related to public-private and public-public partnership arrangements (PPPs). The Statement also provides guidance for accounting and financial reporting for availability payment arrangements (APAs). The requirements of this Statement are effective for periods beginning after June 15, 2022. The District is currently evaluating the impact that these new standards may have on its financial statements.

GASB, Statement No. 96, *Subscription-Based Information Technology Arrangements*, issued May 2020. The object of Statement No. 96 is to provide guidance for accounting and financial reporting for subscription-based information technology arrangements. The requirements of this Statement are effective for periods beginning after June 15, 2022. The District is currently evaluating the impact that these new standards may have on its financial statements.

GASB, Statement No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans – An Amendment of GASB Statements No. 14 and No. 84, and a Supersession of GASB Statement No. 32*, issued June 2020. The object of Statement No. 97 is to provide guidance regarding the financial reporting of defined contribution pension plans, defined contribution OPEB plans, and other employee benefit plans. The Statement will also enhance (1) information related to Section 457 plans that meet the definition of a pension plan and the benefits provided through those plans and (2) investment information for all Section 457 plans. Paragraphs 4 and 5 of the above Statement were effective immediately whereas the remaining requirement of this Statement are effective for periods beginning after June 15, 2021.

The District currently does not participate in component units, defined contribution pension plans, or defined contribution OPEB plans. The District is currently evaluating the impact of the remaining paragraphs and how these new standards may have on its financial statements.

12. Subsequent Events

Management has evaluated subsequent events through the date of the audit report, which is the date the financial statements were available to be issued and have determined that no additional information needs to be added to the financial statements.

REQUIRED SUPPLEMENTARY INFORMATION

INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
FOR THE YEAR ENDED JUNE 30, 2021
LAST 10 YEARS *

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>As of June 30, 2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Proportion of the net pension liability	1.67%	1.66%	1.66%	1.75%	1.65%	1.66%	1.65%
Proportionate share of the net pension liability	\$ 158,626,216	\$ 109,967,540	\$ 100,183,700	\$ 115,630,011	\$ 137,373,683	\$ 100,913,059	\$ 88,880,852
Covered payroll	\$ 74,862,779	\$ 79,291,499	\$ 76,626,141	\$ 64,032,397	\$ 66,932,668	\$ 66,929,860	\$ 65,939,633
Proportionate share of the net pension liability as percentage of covered-employee payroll	211.89%	138.69%	130.74%	180.58%	205.24%	150.77%	134.79%
Plan's fiduciary net position	\$ 115,008,081	\$ 98,095,686	\$ 96,697,773	\$ 108,410,195	\$ 100,706,830	\$ 110,226,600	\$ 101,021,665
Plan fiduciary net position as a percentage of the total pension liability	72.50%	89.20%	96.52%	93.76%	73.31%	109.23%	113.66%

Notes to schedule:

* GASB Statement No. 68 requires ten years of information to be presented in this table. The information for all periods for the 10-year schedules that are required to be presented as required supplementary information is not available. During this transition period, the information will be presented for as many years as are available.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF THE DISTRICT CONTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2021**

	Statutorily Required Contribution	Contributions in Relation to the Statutorily Required Contribution	Contributions Deficiency (Excess)	District's Covered- Employee Payroll	Contributions as a Percentage of Covered Employee Payroll
2021	\$ 7,747,150	7,747,150	-	74,862,779	10.35%
2020	8,131,088	8,131,088	-	79,291,499	10.25%
2019	7,892,184	7,892,184	-	76,626,141	10.30%
2018	6,777,253	6,777,253	-	65,819,885	10.30%
2017	6,648,486	6,648,486	-	64,032,397	10.38%
2016	6,993,055	6,993,055	-	66,932,668	10.45%
2015	6,934,426	6,934,426	-	66,929,860	10.36%
2014	6,840,819	6,840,819	-	65,939,633	10.37%
2013	6,812,170	6,812,170	-	66,114,485	10.30%
2012	6,607,386	6,607,386	-	65,723,481	10.05%
2011	6,841,166	6,841,166	-	67,665,314	10.11%

Notes to Required Supplementary Information:

The Districts' statutorily required contribution rate has changed over the prior 10 years as follows:

1 July 1, 2005 to December 31, 2006	7.05%
2 January 1, 2007 to June 30, 2007	7.60%
3 July 1, 2007 to December 31, 2007	7.85%
4 January 1, 2008 to June 30, 2008	8.35%
5 July 1, 2008 to December 31, 2008	8.50%
6 January 1, 2009 to December 31, 2009	9.00%
7 January 1, 2010 to present	9.50%

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
YEAR ENDED JUNE 30, 2021**

	Budgeted Amounts		Actual (budgetary basis)	Variance (final budget)
	Original	Final		
Revenues:				
Property tax	\$ 20,223,813	20,868,000	20,871,610	(3,610)
Interest	175,000	57,000	57,269	(269)
County	4,000,000	4,328,000	4,475,273	(147,273)
State	64,259,334	61,869,508	62,663,461	(793,953)
Federal	10,958,712	19,019,721	16,620,375	2,399,346
Local	299,511	426,210	485,712	(59,502)
Total revenues	<u>99,916,370</u>	<u>106,568,439</u>	<u>105,173,700</u>	<u>1,394,739</u>
Expenditures:				
Instruction	63,140,248	68,398,328	67,440,456	957,872
Support services	39,687,509	38,950,287	38,091,883	858,404
Non-instructional services	271,802	378,321	293,688	84,633
Capital outlays		6,600	6,600	-
Other outlays	1,735,778	1,780,424	102,705	1,677,719
Total expenditures	<u>104,835,337</u>	<u>109,513,960</u>	<u>105,935,332</u>	<u>3,578,628</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,918,967)</u>	<u>(2,945,521)</u>	<u>(761,632)</u>	<u>(2,183,889)</u>
Other financing sources (uses):				
Non-revenue receipts	340,000	350,000	242,600	107,400
Total other financing sources	<u>340,000</u>	<u>350,000</u>	<u>242,600</u>	<u>107,400</u>
Net change in fund balance	<u>(4,578,967)</u>	<u>(2,595,521)</u>	<u>(519,032)</u>	<u>(2,076,489)</u>
Fund balance, beginning of year	<u>7,346,289</u>	<u>8,475,000</u>	<u>8,475,000</u>	<u>-</u>
Cash fund balance, end of year <i>budgetary basis</i>	<u>\$ 2,767,322</u>	<u>5,879,479</u>	<u>7,955,968</u>	<u>(2,076,489)</u>
Adjustments to conform with GAAP				
Inventory			301,984	
Receivables at year end less unavailable revenues			5,403,698	
Accounts payable at year end			(716)	
Fund balance, end of year - <i>modified accrual basis</i>			<u>\$ 13,660,934</u>	

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
BUDGETARY COMPARISON SCHEDULE - BUILDING FUND
YEAR ENDED JUNE 30, 2021**

	<u>Budgeted Amounts</u>		<u>Actual (budgetary basis)</u>	<u>Variance (final budget)</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Property tax	\$ 2,859,003	2,991,599	3,016,544	(24,945)
Interest				-
State		117	117	-
Federal	450,000	390,409	366,317	24,092
Local	5,000		6,805	(6,805)
Total revenues	<u>3,314,003</u>	<u>3,382,125</u>	<u>3,389,783</u>	<u>(7,658)</u>
Expenditures:				
Instruction	3,090	698	698	-
Support services	5,860,622	5,972,392	4,696,339	1,276,053
Capital outlays	136,288	20,105	6,666	13,439
Other outlays		6,805	6,805	-
Total expenditures	<u>6,000,000</u>	<u>6,000,000</u>	<u>4,710,508</u>	<u>1,289,492</u>
Net change in fund balance	(2,685,997)	(2,617,875)	(1,320,725)	1,297,150
Fund balance, beginning of year	<u>4,325,149</u>	<u>6,076,620</u>	<u>6,076,620</u>	<u>-</u>
Cash fund balance, end of year <i>budgetary basis</i>	<u>\$ 1,639,152</u>	<u>3,458,745</u>	<u>4,755,895</u>	<u>1,297,150</u>
Adjustments to conform with GAAP				
Inventory			240,542	
Receivables at year end less unavailable revenues			19,726	
Accounts payable at year end			<u>(135,007)</u>	
Fund balance, end of year - <i>modified accrual basis</i>			<u>\$ 4,881,156</u>	

**INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY
COMBINING BALANCE SHEET - OTHER GOVERNMENTAL FUNDS
JUNE 30, 2021**

	Special Revenue Fund
	Child Nutrition
Assets	
Cash and cash equivalents	1,376,441
Receivables net of allowance for uncollectibles	
Inventories	125,564
Total assets	1,502,005
 Liabilities, Deferred Inflows of Resources, and Fund Balances	
Liabilities	
Accounts payable	2,500
Accrued wages	
Total liabilities	2,500
 Fund Balances	
Nonspendable:	
Inventory	125,564
Restricted fund balances:	
School construction	
Custodial funds	
Child nutrition	1,373,941
Assigned	
Total fund balances	1,499,505
 Total liabilities, deferred inflows of resources, and fund balances	1,502,005

See Notes to Basic Financial Statements

Capital Projects Funds

<u>Bond 34</u>	<u>Bond 35</u>	<u>Bond 36</u>	<u>Bond 39</u>	<u>Custodial Funds</u>	<u>Casualty/ Insurance</u>	<u>Total Other Governmental Funds</u>
\$ 363,875	1,805,607	1,137,376	48,975	2,120,702	1,119,745	7,972,721
						-
						125,564
<u>363,875</u>	<u>1,805,607</u>	<u>1,137,376</u>	<u>48,975</u>	<u>2,120,702</u>	<u>1,119,745</u>	<u>8,098,285</u>
	115			175		2,790
						-
<u>-</u>	<u>115</u>	<u>-</u>	<u>-</u>	<u>175</u>	<u>-</u>	<u>2,790</u>
						125,564
363,875	1,805,492	1,137,376	48,975			3,355,718
				2,120,527		2,120,527
						1,373,941
					1,119,745	1,119,745
<u>363,875</u>	<u>1,805,492</u>	<u>1,137,376</u>	<u>48,975</u>	<u>2,120,527</u>	<u>1,119,745</u>	<u>8,095,495</u>
\$ <u>363,875</u>	<u>1,805,607</u>	<u>1,137,376</u>	<u>48,975</u>	<u>2,120,702</u>	<u>1,119,745</u>	<u>8,098,285</u>

OTHER SUPPLEMENTARY INFORMATION

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
JUNE 30, 2021**

	Special Revenue Fund
	Child Nutrition
Revenues:	
Interest	\$ 1,669
State	467,867
Federal	4,785,173
Local	194,629
Other	2,975
Total revenues	5,452,313
Expenditures:	
Instruction	
Support services	
Non-instruction services	5,021,152
Capital outlays	
Other outlays	12,294
Total expenditures	5,033,446
Excess (deficiency) of revenues over expenditures	418,867
Other financing sources (uses)	
Proceeds of bonds	
Insurance loss recovery	
Total other financing sources (uses)	-
Net change in fund balances	418,867
Fund balance, beginning of year	1,080,638
Fund balance, end of year	\$ 1,499,505

See Notes to Basic Financial Statements

Capital Project Funds

<u>Bond 34</u>	<u>Bond 35</u>	<u>Bond 36</u>	<u>Bond 39</u>	<u>Custodial Funds</u>	<u>Casualty/ Insurance</u>	<u>Total Other Governmental Funds</u>
\$ 570	9,052	923	686	5,770		18,670
				319,246		467,867
				2,051,730		5,104,419
	17,500			388,911		2,246,359
<u>570</u>	<u>26,552</u>	<u>923</u>	<u>686</u>	<u>2,765,657</u>	<u>-</u>	<u>8,246,701</u>
	1,386,318	111,309		631,527	3,977	2,133,131
119,520	1,169,055	182,238	1,032,236	1,031,024	113	3,534,186
	17,288			387,296		5,425,736
	8,890,629					8,890,629
				596,565		608,859
<u>119,520</u>	<u>11,463,290</u>	<u>293,547</u>	<u>1,032,236</u>	<u>2,646,412</u>	<u>4,090</u>	<u>20,592,541</u>
<u>(118,950)</u>	<u>(11,436,738)</u>	<u>(292,624)</u>	<u>(1,031,550)</u>	<u>119,245</u>	<u>(4,090)</u>	<u>(12,345,840)</u>
	11,720,800	1,430,000	900,000			14,050,800
						-
<u>-</u>	<u>11,720,800</u>	<u>1,430,000</u>	<u>900,000</u>	<u>-</u>	<u>-</u>	<u>14,050,800</u>
(118,950)	284,062	1,137,376	(131,550)	119,245	(4,090)	1,704,960
482,825	1,521,430	-	180,525	2,001,282	1,123,835	6,390,535
<u>\$ 363,875</u>	<u>1,805,492</u>	<u>1,137,376</u>	<u>48,975</u>	<u>2,120,527</u>	<u>1,119,745</u>	<u>8,095,495</u>

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
BUDGETARY COMPARISON SCHEDULE - DEBT SERVICE FUND
YEAR ENDED JUNE 30, 2021**

	Budgeted Amounts		Actual (budgetary basis)	Variance (final budget)
	Original	Final		
Revenues:				
Property tax	\$ 15,113,913	16,769,887	17,172,391	(402,504)
Interest		3,333	3,333	-
State		379	655	(276)
Total revenues	<u>15,113,913</u>	<u>16,773,599</u>	<u>17,176,379</u>	<u>(402,780)</u>
Expenditures:				
Other outlays	10,000	10,000		10,000
Debt service	19,990,000	15,990,000	18,468,219	(2,478,219)
Total expenditures	<u>20,000,000</u>	<u>16,000,000</u>	<u>18,468,219</u>	<u>(2,468,219)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,886,087)</u>	<u>773,599</u>	<u>(1,291,840)</u>	<u>2,065,439</u>
Other financing sources, bond premium		17,891	17,891	-
Net change in fund balance	(4,886,087)	791,490	(1,273,949)	2,065,439
Fund balance, beginning of year	11,492,395	11,492,395	11,492,395	-
Cash fund balance, end of year <i>budgetary basis</i>	<u>\$ 6,606,308</u>	<u>12,283,885</u>	10,218,446	<u>2,065,439</u>
Adjustments to conform with GAAP				
Receivables at year end less unavailable revenues			<u>125,923</u>	
Fund balance, end of year - <i>modified accrual basis</i>			<u>\$ 10,344,369</u>	

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
BUDGETARY COMPARISON SCHEDULE - CHILD NUTRITION FUND
YEAR ENDED JUNE 30, 2021**

	Budgeted Amounts		Actual (budgetary basis)	Variance (final budget)
	Original	Final		
Revenues:				
Interest	\$ 3,319	1,400	1,669	(269)
State	505,012	460,037	467,867	(7,830)
Federal	4,907,262	4,275,537	4,785,173	(509,636)
Local	1,355,735	156,779	196,789	(40,010)
Other				-
Total revenues	<u>6,771,328</u>	<u>4,893,753</u>	<u>5,451,498</u>	<u>(557,745)</u>
Expenditures:				
Support services				-
Non-instructional services	6,676,175	5,357,261	4,936,337	420,924
Other outlays	297,125	14,354	12,294	2,060
Total expenditures	<u>6,973,300</u>	<u>5,371,615</u>	<u>4,948,631</u>	<u>422,984</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(201,972)</u>	<u>(477,862)</u>	<u>502,867</u>	<u>(980,729)</u>
Other financing sources (uses):				
Cash or change	3,065	3,065	2,975	90
Total other financing sources	<u>3,065</u>	<u>3,065</u>	<u>2,975</u>	<u>90</u>
Net change in fund balance	(198,907)	(474,797)	505,842	(980,639)
Fund balance, beginning of year	<u>870,600</u>	<u>870,599</u>	<u>870,599</u>	<u>-</u>
Cash fund balance, end of year <i>budgetary basis</i>	<u>\$ 671,693</u>	<u>395,802</u>	1,376,441	<u>(980,639)</u>
Adjustments to conform with GAAP				
Inventory			125,564	
Accounts payable at year end			<u>(2,500)</u>	
Fund balance, end of year - <i>modified accrual basis</i>			<u>\$ 1,499,505</u>	

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
BUDGETARY COMPARISON SCHEDULE - TECH CENTER
YEAR ENDED JUNE 30, 2021**

	<u>Budgeted Amounts</u>		<u>Actual (budgetary basis)</u>	<u>Variance (final budget)</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Interest	\$ 7,500	8,000	8,165	(165)
State	1,805,639	1,735,440	1,734,442	998
Federal	1,069,300	2,067,007	439,602	1,627,405
Local	3,380,313	3,511,575	5,274,609	(1,763,034)
Other		101,089	45	101,044
Total revenues	<u>6,262,752</u>	<u>7,423,111</u>	<u>7,456,863</u>	<u>(33,752)</u>
Expenditures:				
Instruction	3,110,238	2,681,493	2,634,216	47,277
Support services	3,427,951	4,260,737	3,302,733	958,004
Non-instructional services	12,614	12,614		12,614
Other outlays	185,390	162,528	4,282	158,246
Total expenditures	<u>6,736,193</u>	<u>7,117,372</u>	<u>5,941,231</u>	<u>1,176,141</u>
Net change in fund balance	(473,441)	305,739	1,515,632	(1,209,893)
Fund balance, beginning of year	<u>4,768,419</u>	<u>5,102,089</u>	<u>5,102,089</u>	<u>-</u>
Cash fund balance, end of year <i>budgetary basis</i>	<u>\$ 4,294,978</u>	<u>5,407,828</u>	6,617,721	<u>(1,209,893)</u>
Adjustments to conform with GAAP				
Receivables at year end			714,215	
Accounts payable at year end			(8,730)	
Fund balance, end of year - <i>modified accrual basis</i>			<u>\$ 7,323,206</u>	

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
BUDGETARY COMPARISON SCHEDULE - TECH CENTER BUILDING FUND
YEAR ENDED JUNE 30, 2021**

	Budgeted Amounts		Actual (budgetary basis)	Variance (final budget)
	Original	Final		
Revenues:				
Local	\$ 1,685,294	1,685,294	1,894,703	(209,409)
Total revenues	<u>1,685,294</u>	<u>1,685,294</u>	<u>1,894,703</u>	<u>(209,409)</u>
Expenditures:				
Instruction		127,681	92,387	35,294
Support services	291,200	391,519	185,641	205,878
Capital outlays	1,708,800	1,480,800	354,136	1,126,664
Total expenditures	<u>2,000,000</u>	<u>2,000,000</u>	<u>632,164</u>	<u>1,367,836</u>
Net change in fund balance	(314,706)	(314,706)	1,262,539	(1,577,245)
Fund balance, beginning of year	<u>6,595,646</u>	<u>6,595,646</u>	<u>6,614,333</u>	<u>(18,687)</u>
Cash fund balance, end of year <i>budgetary basis</i>	<u>\$ 6,280,940</u>	<u>6,280,940</u>	7,876,872	<u>(1,595,932)</u>
Adjustments to conform with GAAP				
Receivables at year end			<u>185,465</u>	
Fund balance, end of year - <i>modified accrual basis</i>			<u>\$ 8,062,337</u>	

COMPLIANCE SECTION

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2021

Federal Grantor/Pass Through Grantor/Program Title	Federal CFDA Number	Pass-through Grantor's Project Number	Program or Award Amount	Beginning Balance 7/1/2020	Revenue Collected	Total Expenditures	Ending Balance 6/30/2021
<u>U.S. Department of Education</u>							
<u>Direct Programs:</u>							
Title VII Impact Aid							
Title VII Impact Aid-GF	84.041	591	\$ 52,143	(642)	52,143	51,501	
Title VII Impact Aid-GF	84.041	592	41,200	(41,011)	41,200		189
Title VII Impact Aid-BF	84.041	591	366,317	943,845	366,317	7,364	1,302,798
Subtotal - Title VII Impact Aid Program			459,660	902,192	459,660	58,865	1,302,987
Title VI-Part A, Indian Education	84.060	561	268,893		184,923	268,893	(83,970)
Title VI-Part A, Indian Education 2019-20	84.060	799		(14,867)	14,867		
Pell Grant	84.063	474	251,643		251,643	251,643	
Subtotal - Direct Programs			980,196	887,325	911,093	579,401	1,219,017
<u>Passed Through State Department of Education:</u>							
* Title I Cluster:							
Title I-Part A, Improving Basic Programs	84.010	511	4,431,677		3,300,981	3,970,091	(669,110)
Title I-Part A, Improving Basic Programs 2019-20	84.010	799		(935,457)	935,457		
Title I-School Improvement	84.010	515	241,413		187,866	212,678	(24,812)
Title I-Part A, Neglected	84.010	518	124,709		77,173	91,519	(14,346)
Title I-Part A, Neglected	84.010	799		(22,950)	22,950		
Subtotal - Title I Program (Cluster)			4,797,799	(958,407)	4,524,427	4,274,288	(708,268)
Title II Cluster:							
Title II-Part A, Teacher & Principal Training	84.367	541	1,119,032		574,951	760,088	(185,137)
Title II-Part A 2019-20	84.367	799		(124,617)	124,617		
Title IV-SSAE Grant	84.424A	552	258,304		258,304	258,304	
Title IV-SSAE Grant 2019-20	84.424A	799		(182,704)	182,704		
Subtotal - Title II Program (Cluster)			1,377,336	(307,321)	1,140,576	1,018,392	(185,137)
Title III-Part A, ELA	84.365	572	73,745		46,959	52,632	(5,673)
Title IX-Part A, Homeless	84.196	596	87,085		42,922	59,164	(16,242)
Title IX-Part A, Homeless 2019-20	84.196	799		(13,069)	13,069		
* CARES Act Funding							
ESSERF (Covid)	84.425D	788	2,778,145		2,670,280	2,702,251	(31,971)
ESSER II Formula Funding (Covid)	84.425D	793	12,634,623		4,853,162	8,357,888	(3,504,726)
HEERF (Covid) CF	84.425N	415	409,974	(22,423)	153,038	368,694	(238,079)
HEERF (Covid) CF	84.425F	416	312,520			18,896	(18,896)
HEERF (Covid) PGF	84.425E	416	67,603		67,603	67,603	
Subtotal - CARES Act Funding (Covid)			\$ 16,202,865	(22,423)	7,744,083	11,515,332	(3,793,672)

**INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2021**

Federal Grantor/Pass Through Grantor/Program Title	Federal CFDA Number	Pass-through Grantor's Project Number	Program or Award Amount	Beginning Balance 7/1/2020	Revenue Collected	Total Expenditures	Ending Balance 6/30/2021
Special Education Cluster:							
IDEA-B Discretionary	84.027	613	\$ 1,316		1,020	1,020	
IDEA-B Discretionary	84.027	615	37,765		18,916	24,361	(5,445)
IDEA-COVID Assist	84.027	617	147,008		125,206	142,670	(17,464)
IDEA-B Flowthrough	84.027	621	3,085,312		1,904,856	2,439,189	(534,333)
IDEA-B Flowthrough 2019-20	84.027	799		(592,995)	592,995		
IDEA-B Flowthrough, Private Schools	84.027	625	47,806		1,741	1,741	
IDEA-B Flowthrough, Private Schools 2019-20	84.027	799		(3,458)	3,458		
IDEA-B Preschool	84.173	641	72,127		43,950	58,591	(14,641)
IDEA-B Preschool 2019-20	84.173	799		(14,524)	14,524		
Subtotal - Special Education Program (Cluster)			3,391,334	(610,977)	2,706,666	2,667,572	(571,883)
Subtotal - Passed Through State Dept of Education			<u>\$ 25,930,164</u>	<u>(1,912,197)</u>	<u>16,218,702</u>	<u>19,587,380</u>	<u>(5,280,875)</u>
<u>Passed Through State Department of Career and Technology Education:</u>							
Carl Perkins Cluster:							
Carl Perkins Grant - GF	84.048	421	118,414		66,073	83,986	(17,913)
Carl Perkins Grant - GF	84.048	799		(30,213)	30,213		
Carl Perkins Grant - Tech	84.048	421	137,732		75,893	131,673	(55,780)
Carl Perkins Grant - Tech	84.048	799		(48,061)	48,061		
Tech Centers That Work	84.048	429	12,000		12,000	12,000	
Tech Centers That Work	84.048	799		(9,950)	9,950		
Subtotal - Carl Perkins Programs (Cluster)			<u>\$ 268,146</u>	<u>(88,224)</u>	<u>242,190</u>	<u>227,659</u>	<u>(73,693)</u>
<u>U.S. Department of Agriculture:</u>							
<u>Passed Through State Department of Education:</u>							
Child Nutrition Cluster:							
Cash Assistance:							
National School Lunch Program	10.555	763		804,773			804,773
Summer Food Program	10.559	766			4,780,891	4,213,998	566,893
Equipment Assistance Grant	10.579	791			4,282	4,282	
<i>Cash Assistance Subtotal</i>				<u>804,773</u>	<u>4,785,173</u>	<u>4,218,280</u>	<u>1,371,666</u>
<u>Passed Through State Department of Human Services:</u>							
Non-cash Assistance (Commodities)	10.555	N/A			359,008	359,008	
Subtotal - Child Nutrition Program (Cluster)				<u>804,773</u>	<u>5,144,181</u>	<u>4,577,288</u>	<u>1,371,666</u>

**INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2021**

Federal Grantor/Pass Through Grantor/Program Title	Federal CFDA Number	Pass-through Grantor's Project Number	Program or Award Amount	Beginning Balance 7/1/2020	Revenue Collected	Total Expenditures	Ending Balance 6/30/2021
<u>U. S. Department of Defense:</u>							
<u>Direct Programs:</u>							
JROTC Program:							
JROTC - Air Force	12.401	774	\$ 167,994		125,836	125,836	
JROTC - Air Force	12.401	799		(7,017)	7,017		
JROTC - Air Force	12.401	775	98,948		55,566	76,486	(20,920)
JROTC - Air Force	12.401	799		(19,767)	19,767		
Subtotal - U.S. Dept. of Defense			<u>266,942</u>	<u>(26,784)</u>	<u>208,186</u>	<u>202,322</u>	<u>(20,920)</u>
<u>Other Federal Assistance:</u>							
Johnson O'Malley	15.130	563	\$ 49,042	23,803	21,599	3,827	41,575
Temporary Assistance for Needy Families	93.558	452	173,000		107,510	144,411	(36,901)
Temporary Assistance for Needy Families 2019-20	93.558	799		(33,150)	33,150		
OJT-Rehabilitation Services	84.126	456	5,503		3,110	5,503	(2,393)
Subtotal - Other Federal Assistance			<u>227,545</u>	<u>(9,347)</u>	<u>165,369</u>	<u>153,741</u>	<u>2,281</u>
Total Federal Assistance			<u>\$ 27,672,993</u>	<u>(344,454)</u>	<u>22,889,721</u>	<u>25,327,791</u>	<u>(2,782,524)</u>

* Major federal programs

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2021**

1. General

The schedule of expenditures of federal awards presents the activity of all federal award programs of Midwest City-Del City School District (the District). The District reporting entity is defined in the notes to the District's basic financial statements. All federal awards received directly from federal agencies as well as federal awards passed through from other government agencies are included on the schedule. There were no amounts passed to subrecipients.

2. Basis of Accounting

The information in this schedule is presented in accordance with the requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Expenditures are reported on the regulatory basis of accounting, as prescribed by the Oklahoma State Department of Education, which is considered an other comprehensive basis of accounting. Therefore, some material presented in this schedule may differ from amounts presented in, or used in the preparation of, the financial statements. The District has also elected to not use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

3. Non-cash Federal Awards

The District receives food commodities from the U.S. Department of Agriculture for use in its foodservice program. The commodities, in the amount of \$359,008, are recognized as revenue when received and are reported at fair market value.

4. Prior Year Reimbursements

These amounts represent reimbursements for prior year expenditures which were not received until the current fiscal year.



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

The Honorable Board of Education
Midwest City-Del City School District
Midwest City, OK 73110

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Midwest City-Del City School District No. I-52, Midwest City, Oklahoma, as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the School District's basic financial statements, and have issued our report thereon dated December 6, 2021. This report was unqualified with respect to the presentation of the financial statements in conformity with accounting principles generally accepted in the United States.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the School District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School District's internal control. Accordingly, we do not express an opinion on the effectiveness of the School District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the School District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*. However, there was one (1) immaterial observation included in a separate letter to management.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

December 6, 2021



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH
MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE
REQUIRED BY THE UNIFORM GUIDANCE**

The Honorable Board of Education
Midwest City-Del City School District No. I-52
Midwest City, Oklahoma 73110

Report on Compliance for Each Major Federal Program

We have audited the Midwest City-Del City School District No. I-52, Midwest City, Oklahoma's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2021. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (The Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance.

Opinion on Each Major Federal Program

In our opinion, Midwest City-Del City School District No. I-52, Midwest City, Oklahoma complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2021.

Report on Internal Control over Compliance

The management of the Midwest City-Del City School District No. I-52, Midwest City, Oklahoma is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine our auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

December 6, 2021

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JULY 1, 2020 TO JUNE 30, 2021**

Summary of Auditor's Results

1. The auditor's report expresses an unqualified opinion on the basic financial statements in conformity with generally accepted accounting principles.
2. No significant deficiencies relating to the audit of the financial statements are reported in the Schedule of Findings and Questioned Costs.
3. No instances of noncompliance material to the financial statements of the District were reported during the audit.
4. No significant deficiencies relating to the audit of the major federal award programs are reported in the "Report on Compliance with Requirements Applicable to Each Major Program and Internal Control over Compliance in Accordance with OMB Uniform Guidance"
5. An unqualified opinion report was issued on the compliance of major federal award programs.
6. The audit disclosed no audit findings and questioned costs, which are required to be reported under OMB Uniform Guidance.
7. Identification of Major Programs: Education Stabilization Fund (84.425D, 84.425E, 84.425F, 84.425N) programs, which were clustered in the determination.
8. The dollar threshold used to determine between Type A and Type B programs was \$750,000.
9. The District did qualify to be a low-risk auditee.

Findings – Financial Statement Audit

None

Findings and Questioned Costs – Major Federal Award Programs Audit

None

**INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY
DISPOSITION OF PRIOR YEAR FINDINGS
JULY 1, 2020 TO JUNE 30, 2021**

Findings Related to the Financial Statement Audit:

There were no prior year findings.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
SCHEDULE OF ACCOUNTANT'S PROFESSIONAL
LIABILITY INSURANCE AFFIDAVIT
JULY 1, 2020 TO JUNE 30, 2021**

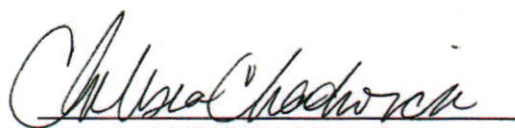
State of Oklahoma)
County of Tulsa)

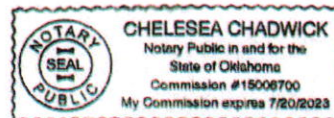
The undersigned auditing firm representative of lawful age, being first duly sworn on oath, says that said firm had in full force and effect Accountant's Professional Liability Insurance in accordance with the "Oklahoma Public School Audit Law" at the time of audit contract and during the entire audit engagement with Midwest City-Del City School District for the audit year 2020-2021.

Jenkins & Kemper, CPAs, P.C.
AUDITING FIRM

BY 
AUTHORIZED AGENT

Subscribed and sworn to before me on this
6th day of, December, 2021


NOTARY PUBLIC





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: December 13, 2021

Re: KnowBe4 Security Awareness Training

I am recommending the purchase of KnowBe4 security awareness training subscription from SHI for the coverage dates of January 24, 2022, through June 23, 2023. The total cost of \$29,994.99 will be paid from Fund 11, Project Code 044.

Thank you for your consideration.

Attached Quote #21218785
Part # KMSATP

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**.



Pricing Proposal
Quotation #: 21218785
Created On: Nov-03-2021
Valid Until: Dec-31-2021

Midwest City-Del City School District

Senior Inside Account Executive

Charlie Shelden

Phone: (405) 737-4461 Ext. 1285
Fax:
Email:

Justin Chisari

SHI International Corp
P.O. Box 952121
Dallas, TX 75395-2121
Phone: 800-477-6479
Fax: 732-507-1555
Email: Justin_Chisari@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 KnowBe4 Security Awareness Training Subscription Platinum KnowBe4 - Part#: KMSATP Coverage Term: Jan-24-2022 – Jun-23-2023	2001	\$14.99	\$29,994.99
		Total	\$29,994.99

Additional Comments

Knowbe4 has a no returns policy.

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The Products offered under this proposal are resold in accordance with the [SHI Online Customer Resale Terms and Conditions](#), unless a separate resale agreement exists between SHI and the Customer.



Rick Cobb
Superintendent

Carrie D. Newnam
Director of Student Accounting

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

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

To: Board of Education
Dr. Rick Cobb, Superintendent

From: Dr. Scott Haselwood, Executive Director of Technology
Carrie Newnam, Director of Student Accounting *CN*

Re: Renewal of SchoolMint Software Support

Date: December 13, 2021

We recommend the renewal of software support services with SchoolMint, Inc. for the SchoolMint online enrollment software program for the period of December 17, 2021 through June 30, 2022. The total cost of \$14,889.90 is to be paid from Bond Fund 35. The original contract was initiated in January 2021. This renewal will get the contract back on the fiscal year rotation

SchoolMint, Inc. is a sole-source vendor for support of this program. If you have any questions, please let me know.

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**.



Renewal Proforma Invoice for Mid-Del School District

We appreciate your loyalty as a SchoolMint customer and look forward to continuing to provide SchoolMint products and services to support your enrollment and behavior practices. Please review this notification for accuracy and notify us regarding any enrollment changes planned for the upcoming school year.

This Proforma Invoice is entered into by **SchoolMint, Inc.** ("SchoolMint") and Mid-Del School District ("Customer") as of 2021-12-17 pursuant to the terms of the Master Service Agreement (the "Agreement"). The terms of the Agreement are incorporated by reference, as modified and supplemented hereby the terms of this Proforma Invoice. Except as expressly amended and supplemented hereby, the terms of the Agreement shall remain in full effect.

This Order Form shall remain in effect until 2022-06-30 ("Subscription End Date") unless earlier terminated in accordance with the Agreement. By signing below, customer agrees to receive an invoice for the subscription period based on the details of this notification.

To avoid service interruption, please return this signed renewal notification before 2021-12-16
**** If a purchase order is required, please submit a copy along with this signed notification. ****

At the end of each initial Subscription Term and each Subscription Term thereafter, SchoolMint shall have the right to increase its prices for the Services by up to 5%. For any increases above 5% SchoolMint will notify Client of such increase prior to each renewal.

	Quantity
# of Students	11066
# of Sites	21
Subscription Term	2021-12-17 - 2022-06-30

Name	QTY	Subtotal
SM Re-Enrollment & Registration	1	\$14,233.65
Silver Support	1	\$656.25

Thank you for being a loyal SchoolMint, Inc. customer!

1100 Bertrand Drive, Suite B, Lafayette, LA 70506

Total **\$14,889.90**

LICENSE LIMITATIONS AND FEES

*Text messaging sufficient to meet the needs of most organizations is included in your license, based on contract value. An allotment of voice calls is also included for customers purchasing a voice call license. If necessary for higher levels of usage, additional packages of messages or calls can be purchased through SchoolMint. See more details here: [SchoolMint Text Messaging Terms](#)

Rate Schedule:

The following is a schedule of rates for additional services.

Type	Description	Hourly Rate
Account Service	Account service from Customer Success Manager including project management, site configuration, solution consultation, preparation and delivery of training, etc.	\$150
Data Entry	Basic data entry including creation of additional online forms, entry of language translations, etc.	\$100
Professional Services Engineering	Data import/export work including polygon ingestion for catchment areas, creation of custom reports, generation of imports, additional SIS mapping work, etc.	\$150
Engineering & Customization	Any custom request requiring product and/or engineering involvement; includes specification gathering, design, development & testing of custom work	\$250

Should there be specific invoice date or purchase order requirements, please notify us when signing this notification, otherwise you will receive an invoice immediately upon signing.

Accepted and agreed by the authorized representative of each party:

Mid-Del School District

By: _____

Name: _____

Thank you for being a loyal SchoolMint, Inc. customer!

1100 Bertrand Drive, Suite B, Lafayette, LA 70506

Title: Superintendent

Date: _____

Payment Options

Payments can also be made by bank transfer to:

Bank Name: Webster Bank

Bank Holder: SchoolMint, Inc.

Account No.: 23135570

ABA/Routing #: 211170101

Please make all checks payable to

SchoolMint, Inc.

1100 Bertrand Drive, Suite B

Lafayette, LA 70506

Terms: Net 30 days

Credit Card Payments subject to 3.5% convenience fee

Please call 305-749-1891, Option 1

Thank you for being a loyal SchoolMint, Inc. customer!

1100 Bertrand Drive, Suite B, Lafayette, LA 70506



Client Information Sheet

Main Contact

Name: Carrie Newnam

Phone: (405) 671-8615

Email Address: cnewnam@mid-del.net

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

Onboarding/Implementation Contact

Name: Shanna Howard

Phone: (405) 671-8615

Email Address: showard@mid-del.net

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

Invoice will be generated with contract "Effective date" and is payable per the terms of the contract unless otherwise stated in the Order Form

Company Name on Invoice: Midwest City-Del City Public Schools

Attention to: Accounts Payable

Phone: (405) 737-4461

Email Address: _____

Thank you for being a loyal SchoolMint, Inc. customer!

1100 Bertrand Drive, Suite B, Lafayette, LA 70506

Address: 7217 SE 15th St., Midwest City, OK, 73110

Accounts Payable/Finance Contact

Name: Kay Medcalf

Phone: (405) 737-4461

Email Address: Rmedcalf@mid-del.net

Address: 7217 SE 15th St., Midwest City, OK, 73110

Billing Requests/Notes: (If PO is required prior to invoicing, please advise here)

P.O. is required prior to invoice
being issued.

Thank you for being a loyal SchoolMint, Inc. customer!

1100 Bertrand Drive, Suite B, Lafayette, LA 70506

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: December 13, 2021

Re: Digital Media Computer Lab

We request approval to purchase 21 iMac computers with Retina 5K Displays to be used in the Digital Media Computer Lab at Mid Del Technology Center. Apple is the sole source vendor for this purchase and the total price will be \$53,529.00. Funding will be from Mid Del Tech Ctr Fund General Fund 12 or Bldg Fund 23, Project 032 or Fund 12, CARES Projects 416 or 417.

Thank you for your consideration of this request.

MDTC Mission Statement

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

Main Office (405) 739-1707 · Adult Career Development (405)739-1712
Business Development & Training (405) 672-6665 · Tinker Skills (405) 734-7266

Apple Inc. Education Price Quote

Customer:	Jeffrey Gonzales MID-DEL TECHNOLOGY CENTER Phone: 405.739.1712 email: jgonzales@mid-del.net	Apple Inc:	Mark McDougal One Apple Park Way Cupertino, CA 95014 Phone: +1-501-9125688 email: mmcdougal@apple.com
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Apple Quote: 2210768598

Quote Date: Monday, November 29, 2021

Quote Valid Until: Wednesday, December 29, 2021

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

Row #	Details & Comments	Qty	Unit List Price	Extended List Price
1	27-inch iMac with Retina 5K display Part Number: Z0ZX Configuration: <ul style="list-style-type: none"> • 065-C8Y2 3.8GHz 8-core 10th-generation Intel Core i7 processor, Turbo Boost up to 5.0GHz • 065-C924 16GB 2666 MHz DDR4 • 065-C929 512GB SSD storage • 065-C8Y6 Radeon Pro 5700 with 8GB of GDDR6 memory • 065-C8Y8 Gigabit Ethernet • 065-C982 Standard glass • 065-C92Q Apple Magic Mouse 2 • 065-C171 None • 065-C172 None • 065-C92X Magic Keyboard - US English 	21	\$2,549.00	\$53,529.00

Edu List Price Total **\$53,529.00**

- Additional Tax \$0.00

- Estimated Tax \$0.00

Extended Total Price* **\$53,529.00**

*In most cases Extended Total Price does not include Sales Tax

*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2210768598. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.
 - For more information, go to provision C below, for details.

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

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Wednesday, December 29, 2021 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
 - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

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Document rev 10.6.1

Date of last revision – June 20th, 2016



Dr. Rick Cobb
Superintendent

Pamela Huston
Chief Human
Resources Officer

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

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

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

From: Pamela Huston, Chief Human Resources Officer

Date: December 13, 2021

RE: 2021-2022 Pay Rates

We ask for your approval of the revised 2021-22 pay rates. Revisions include changes to the Mid-Del Technology Center Adult Career Development rates with the request to remove the hourly rate for district employees and to add per session amounts.
If you have any questions, please let me know.

Attachment: Pay Rates for 2021-22 (Revised 12-13-21)

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**.

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- 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	

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	

**Mid-Del Schools: Pay Rates
Effective: 21-22**

Categories- Adult Career Development		
Certified Instructors	\$20.00-\$35.00	
Certified Instructors w/5 years experience	\$25.00-\$45.00	
District Employees	See Contract	Remove
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 - Adult Career Development - Per Session Amounts		
IT Certification		
Operating & Networking	\$ 1,440.00	
Comp TIA A+ - Prep	\$ 1,440.00	
Comp TIA A+ - Essentials	\$ 2,520.00	
Comp TIA A+ - Network	\$ 2,340.00	
CyberSAFE	\$ 120.00	
Graphic Arts		
Photoshop Basics I-III	\$ 540.00	
Adobe	\$ 540.00	
Illustrator Basics I-II	\$ 450.00	
Indesign Basics I-II	\$ 450.00	
Acrylic Painting	\$ 600.00	
Quickbooks Accounting		
Quickbooks Cert. Prep	\$ 1,152.00	
Quickbooks - Payroll, Desktop or Online	\$ 128.00	
Desktop/Online Publishing/Note Taking		
OneNote or Publisher	\$ 168.00	
Youtube	\$ 270.00	
Technical Trades		
AutoCAD	\$ 1,200.00	
Electrical Apprentice	\$ 3,132.00	
Welding - Basic	\$ 1,800.00	
Welding - Home, Farm, Ranch	\$ 1,050.00	
International Plumbing Code	\$ 768.00	
Plumbing or Mechanical Code Update	\$ 192.00	
Plumbing I or II	\$ 3,450.00	
Forklift Training	\$ 176.00	
Forklift Certification	\$ 88.00	
Aircraft Structural Technologies	\$ 5,800.00	
Workplace Math or Reading Essentials	\$ 250.00	
Private Security		
Cleet I & II or V	\$ 1,200.00	
Cleet III	\$ 1,050.00	
Cleet IV	\$ 960.00	
Cleet I or II	\$ 600.00	

**Mid-Del Schools: Pay Rates
Effective: 21-22**

Instructional Leadership		
Breakout Box	\$	200.00
Productive Outcomes	\$	150.00
Generations in the Workplace	\$	150.00
Language of Communication	\$	150.00
Lesson Plans & Objectives	\$	200.00
Student Response Technologies	\$	100.00
Effective Classroom Instruction	\$	150.00
Facilitator Training	\$	1,200.00
Rock the Presentation	\$	300.00
Miscellaneous		
Nail Tech	\$	15,000.00
Personal Enrichment		
Beginning Auto Body Restoration	\$	1,050.00
Conversational Sign Language	\$	600.00
Conversational Spanish	\$	600.00
Spanish for Educators	\$	600.00
Group Fitness or Yoga	\$	440.00
Social Security Strategies or Forming an LLC	\$	50.00
Microsoft Office Support		
Excel - All Levels	\$	168.00
Cloud Courses		
Microsoft OneDrive	\$	84.00
Google Drive & Email	\$	168.00

Rates vary depending upon experience, certification and/or required qualifications.



Dr. Rick Cobb
Superintendent

Pamela Huston
Chief Human
Resources Officer

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Fax: (405) 739-1754

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent *RC*
Pamela Huston, Chief Human Resources Officer *PH*
Re: Certified Human Resources Report
Date: December 13, 2021

Based upon information provided by the appropriate supervisory personnel as of November 18, 2021, the following actions are recommended.

**Approve Temporary Employment
New Teachers/Administrators**

	Site/Assignment	University	Degree/Step	Effective
Baker, Allyson	MWC Elem./Elementary Ed.	UCO	BS/0	11/1/21

Approve Administrators- Transfer/Change in Status	From - Site/Assignment	Salary/ Step	To - Site/Assignment	Salary/ Step	Effective
Wood, Tiffany NC - No Change	P. Hill/Media Specialist	MS/8	Admin./IT Coordinator	1CCT/1	12/2/21

Approve Request for Leave

Name	Site	LOA	Effective
McKnight, Katie	Country Estates	LOA	12/9/21-5/20/22

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Arcuri, Samuel	P. Hill/Elementary Ed.	11/12/21
Dunn, Harry (Ret.)	Admin./(.6) Homeless Liaison Asst.	1/4/22
Hays, Lori (Ret.)	DCHS/Business	12/17/21
Kanaly, LuAnn (Ret.)	DCHS/FACS	5/20/22
Nolan, Brianna	MCHS/Art	11/19/21
Thompson, Teresa (Ret.)	MDTC/Instructor	5/20/22

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None

Mission Statement

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Superintendent

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To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent *RC*
Pamela Huston, Chief Human Resources Officer *ae*
Re: Non-Certified Human Resources Report
Date: December 13, 2021

Based upon information provided by the appropriate supervisory personnel as of November 18, 2021, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Billings, Kayla	Ridgecrest/NC Instructor	CT Position	NCIN/8	11/16/21
Bynum, Haley	Tinker/Teacher Assistant	M. Zebert	BB/2	11/8/21
Chitwood, Jessica	Soldier Creek/Paraprofessional	S. Elliott	BB/1	10/25/21
Da-Silva, Kelli	Highland Park/Teacher Assistant	K. Knight	BB/2	11/2/21
Davis, Monique	DC Elem./Teacher Assistant	C. Vigo	BB/4	11/12/21
Green, Megan	Soldier Creek/Paraprofessional	E. Davey	BB/2	10/25/21
Greenwood, Susan	Admin./Financial Acctg. Tech	K. Duckworth	KK/1	10/25/21
Hunt, Brysn	DCMS/Paraprofessional	S. Joiner	BB/2	11/15/21
Mann, Amanda	Tinker/Paraprofessional	A. Menefee	BB/1	11/3/21
Miller, Myla	Tinker/Elementary Ed.	CT Position	NCIN/8	11/29/21
Owens, Paige	Barnes/NC Instructor	CT Position	NCIN/8	11/8/21
Reyna, Saunti	Tinker/Teacher Assistant	T. Pantoja	BB/1	11/12/21
Ring, Candace	Country Estates/NC Instructor	CT Position	NCIN/8	11/1/21
Williams, Darius	MWC Elem./Paraprofessional	J. McDonald	JJ/3	10/19/21
Woodard, Jacqueline	Admin./Chief Financial Officer	K. Medcalf	1ASP/2	2/7/22

**Approve Transfers,
Promotions &**

Change of Status	From	Sch/Step	To	Sch/Step	Effective
Le, Rachel	CN/Cafeteria Asst.	QQ/2	Admin./Activity Clerk	C/1	12/6/21
Menefee, Angela	Tinker/Paraprofessional	JJ/6	Admin./Receptionist	E/2	11/3/21

Approve Request for Leave

Name	Site	LOA	Effective
Sneed, Lecia	MCHS	LOA	11/22/21-5/19/22

Mission Statement

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Non-Certified Personnel Report, Cont'd

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Baird, Sharon	Townsend	Paraprofessional	11/18/21
Baker, Allyson	MWC Elem.	NC Instructor	11/1/21
Pantoja, Tatiana	Tinker	Teacher Assistant	11/10/21

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

Termination and Non-Reemployment

None



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To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Chief Human Resources Officer *PH*
Denise Smith, Director of Child Nutrition *DS*
Re: Child Nutrition Human Resources Report
Date: December 13, 2021

Based upon information provided by the appropriate supervisory personnel as of November 18, 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
None					

Approve Resignations/Retirements/Resignation Agreements			Effective
Name	Site	Position	
Hightower, Elizabeth D. (Ret.)	Tinker	Supervisor	10/29/21
Ret. = Retirement	R.A. = Resignation Agreement		

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To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Chief Human Resources Officer *PH*
Ron Stearns, Director of Transportation *RS*
Re: Transportation Human Resources Report
Date: December 13, 2021

Based upon information provided by the appropriate supervisory personnel as of November 18, 2021, the following actions are recommended.

New Employees **Assignment** **Replace** **Sch/Step** **Effective**
None

Approve Transfers, Promotions & Change of Status **From** **Sch/Step** **To** **Sch/Step** **Effective**
None

Approve Resignations/Retirements/Resignation Agreements

Name	Position	Effective
Ligon, Charles	Bus Driver	11/19/21
Smith, Richelle	Bus Driver	11/15/21

Ret. = Retirement R.A. = Resignation Agreement

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