



BOARD AGENDA

Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, February 14, 2022, at 6:00 PM
Mid-Del Board of Education, Board Room
7217 S.E. 15th St.
Midwest City, Oklahoma 73110

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

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

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

 - A. Approval of the agenda
 - B. Vote to approve Minutes of the following Board meeting:
 1. January 10, 2022, Regular Board Meeting
 - C. Vote to approve the following items:
 1. Monthly Financial and Investment Report for month ending January 31, 2022:

- a. Treasurer's Report
 - b. Encumbrances
 - c. Warrant Register
 - d. Lease Revenue
2. School Activity Funds
 - a. Transfers within Bank
 - b. Addenda
 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 Boys' Golf to compete in the OSSAA Regional Tournament in Lawton, OK, on May 1-2, 2022, and the State Tournament in Duncan, OK, on May 8-10, 2022. Expenses to be paid by School Activity Funds, Project Code 907.
 2. Del City High School teachers, Kristy Cooper and Amanda Shatswell, to attend the Jostens Renaissance Conference in Orlando, FL, on July 16-20, 2022. Expenses to be paid by School Activity Funds, Project Code 869, Student Council.
 3. Carl Albert Middle School Cheer to participate in Cheer Camp in Norman, OK, on June 4-6, 2022. Expenses to be paid by Sanctioned Organization Funds.
 4. Mid-Del Technology Center SkillsUSA to attend the SC Spring Leadership Conference in Norman, OK, on February 24-25, 2022. Expenses to be paid by General Fund 12, Project Code 032-MDTC Co-Op; Project Code 441-ACD; Activity Fund 65, Project Code 962-Skills USA; Project Code 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.
 5. Brenda Tener, Ramon Garcia, James Bleecker, Jennifer McGleish, and Pamela Miller, St. Phillip Neri, to attend the National Catholic Education Association Conference in New Orleans, LA, on April 18-21, 2022. Expenses to be paid by Title II, Project Code 541.
 6. Billie Larsh, Administration, to attend the Academic Language Therapist Association Conference in Colorado Springs, CO, on April 27-May 1, 2022. Expenses to be paid by personal funds.
 7. Erin Rennick White, Scott Haselwood, Charlie Shelden, Administration; Jessica Brandon, Barnes; Taylor Cranford, Country Estates; Janice Howard, Del City Elementary; Rebecca Clark, Epperly Heights; Jessica Slaughter, Midwest City Elementary; Katlyn Beddo,

Parkview; Jamie Ankney, Pleasant Hill; Jennifer Black, Ridgecrest; Christy Nolen, Schwartz; Serena Black, Soldier Creek; Alexandria McGhee, Steed; Kelley Brennan, Townsend; Elizabeth Doring, DCMS; Colin White, Carl Albert High School; Jameson Riley, Del City High School; Krissy Frost, Midwest City High School; Shane Sanders, Midwest City Middle School; Taylor Upchurch, Midwest City High School; Suzanna Bennett, Midwest City Elementary School and Heather Deering, Country Estates, to attend the ISTE Edtech Conference in New Orleans, LA, on June 25-29, 2022. Expenses to be paid by Title II, Project Code 541; Title I, Project Code 511; and ESSER II, Project Code 793.

8. Midwest City High School Wrestling to compete in the Regional Wrestling Tournament in Duncan, OK, on February 18-19, 2022. Expenses to be paid by School Activity funds, Project Code 865-Athletics.

9. Patrice Tucker, Tayler Brooks and Rickel Boyd, Pleasant Hill Elementary, to attend the Innovative Schools Summit on July 4-9, 2022. Expenses to be paid by Title I, Project Code 511.

10. Zachary Hope and Phillip Bueno, Mid-Del Technology Center, to attend Electric Vehicle Training in Ogden, UT, on July 10-16, 2022. Expenses to be paid by MDTC CoOp Fund, Project Code 032.

11. Tena Holmes, Gussie Miller, Shandra Youell and Dianna Howard, Destiny Christian, to attend the FACTS Elevate Conference in Dallas, TX, on July 10-14, 2022. Expenses to be paid by Title II, Project Code 541.

12. Brenda Tener, James Bleecker and Jennifer McGleish, St. Philip Neri, to attend the FACTS Elevate Conference in Dallas, TX, on July 10-14, 2022. Expenses to be paid by Title II, Project Code 541.

13. Andrea Wood, Administration, to attend the Conference for the Advancement of Mathematics Teaching in San Antonio, TX, on July 12-15, 2022. Expenses to be paid by Title II, Project Code 541.

III. Recognitions

A. **Carl Albert High School - Mrs. Goggans**

OkMEA All-State Mixed Chorus

Christian Wagner

B. Junior High All-State Mixed Honor Choir

Stella Shupe

OkMEA All-State Treble Chorus

Carlie Strahorn

CODA 9th Grade Band

Caden Farrow

Makisi Tulikihakau

CODA Symphonic Band

Tara Brown
Matthew King
Nick Waskom

CODA Wind Ensemble

Holt Swanson

All-State Orchestra

Holt Swanson

C. B. Del City High School - Mrs. Hill

D. *OkMEA All-State Jazz Ensemble*

Mackenzie Ryant (12th)
David Scott (11th)

Junior High All-State, Mixed Honor Choir

Tanner Lunsford

High School All-State, Treble Honor Choir & Mixed Honor Choir

Alternate

Talon Boyce

Ethan Mesna, Del City High School, was cast in the All-State Play.

C. Midwest City High School - Ms. Berger

CODA Band Members

Oliver Little

D. Carl Albert Middle School - Mrs. Anderson

CODA Band Members

Tyler Braun	McKenzy Laurence
Trey Brown	Isaac Marks
Jonathan Clark	Sade Proper
Ty Crane	Ridge Thornton
Madi Davis	Sayde Young
Jonas Gregory	

E. Midwest City Middle School - Mr. Sanders

CODA Band Members

Jaxon Hamilton
Ethan Rapson

IV. Information

A. Public Participation

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

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

B.

C. Superintendent's Report - Dr. Cobb

- V. Vote to approve or not approve 2022 Legislative Goals. - Dr. Cobb
- VI. Vote to approve or not approve a one-time stipend for the 2021-2022 Teacher of the Year (4) finalists in the amount of \$500.00 per finalist and a one-time stipend for the District Teacher of the Year in the amount of \$1,000.00. - Dr. Ehrich
- VII. Vote to approve or not approve award of bid #2207 to Edmond Music for the purchase of orchestra instruments and equipment for all Mid-Del high schools and middle schools in the amount of \$342,136.23 to be paid from ARP funds, Project Code 795. - Mrs. Brown
- VIII. Vote to approve or not approve revisions to Policy I-9, Graduation Requirements. - Dr. Broiles

- IX. Vote to approve or not approve the Mid-Del School District to pay the bonus amount of \$5,000.00 and cover the employer's portion of the FICA/Medicare taxes that are due on the bonus for our National Board Certified teachers. - Mrs. Woodard
- X. Vote to approve or not approve to declare the American Freedom 20' Auto Collision frame rack equipment purchased for the Mid-Del Technology Center as surplus. - Mr. Mendenhall
- XI. Vote to approve or not approve the 2021-2022 Doctorate + National Board Certified pay schedule. - Ms. Huston
- XII. 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.
- XIII. New Business
 - Item(s) that could not have been foreseen or known about at the time the agenda was posted which need action at this Board meeting.
- XIV. Adjourn
 - This agenda was posted at the Board of Education Center, 7217 S.E. 15 Street, Midwest City, Oklahoma, on February 10, 2022, at 11:15 A.M., in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for March 7, 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: Zaria Mishal Little

Student’s Grade: 5th Grade

Student’s Teacher: Ms. Stephanie Mouse, Mrs. Tamara Woodring & Mr. Benjamin Dooley

Parent(s) Names: Jazmin and Karston McConnell

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

Monday, February 14, 2022

Highland Park Elementary

Zaria Mishal Little Bio

Zaria Mishal Little is a fifth-grade student that attends Highland Park Elementary with her siblings Kyra (1st grade) and Karston (Pre-K) McConnell. Her parents are Jazmin and Karston McConnell. Zaria has attended Highland Park Elementary since she had Pre-K with Ms. Davis and Mrs. Flies. Interestingly, Highland Park Elementary is also the same elementary school that her mother (one of Mr. Porter's previous students) aunt and uncle attended from kindergarten to sixth grade.

Zaria is very smart and has excelled in every subject since Pre-K. Her kindergarten teacher, Mrs. Reeves, said that Zaria was so strong in Reading that she would go to 1st grade for Reading. Zaria likes doing multiplication in math and learning about the weather in science. Ms. Hastings, her fourth-grade teacher, says that she excels at Botball. Zaria is an ACE (Accelerated, Challenged and Enrichment) student with Dr. Hein. In ACE, Zaria likes doing the set (puzzles) and the mysteries. She also enjoys working in groups, especially with friends because she can talk and share her ideas while working with others to solve what needs to be solved.

According to Ms. Davis, her Pre-K teacher, "Zaria was the social butterfly of Pre-K." Zaria continues to be very social and friendly. She enjoys talking and playing games, like Rec Room and Pictionary Air, with her family and friends.

Zaria's favorite hobbies are taking pictures, doing Art, painting nails, trying new foods, especially from Korea and Germany, and shopping in person or online. Her favorite book is *When the Butterflies Came* by Kimberly Griffiths Little. Her favorites movies are Hamilton and Dream Girls.

Zaria is very helpful at school, home and church. Mrs. Davis says she was and continues to be a huge helper, as well as a Buddy to her kindergarten class. An interesting fact that many may not know is that she also helps run the cameras at her church on Sundays.

After high school, Zaria intends to go to college for Art and Cosmetology and later have a career and family. Her future is bright!

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on January 10, 2022, at 6:00 P.M., at the Administration Building Board Room, 7217 S.E. 15th St., Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on January 6, 2022.

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

Mr. Mike Stiglets, Mrs. Gina Hill,
Mr. Kevin Hill, Ms. Kathy Kirk,
Ms. Charita Hunt, Ms. Heather Dunn,
Ms. Amber Reid, Ms. Donna Collier,
Ms. Stephanie Cavner, Ms. Caren Rickwalt,
Mrs. Heather Deering, Mr. Allen Bellmyer

Exec. Directors, Directors & Asst. Directors

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

ACT

Mrs. Lori Burris

Flag Salute

Jaxon Looney, Epperly Heights Elementary, led the flag salute.

II. Consent Agenda

Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve items A-F on the Consent Agenda with the exception of item D.8.

A. Approval of the January 10, 2022, agenda.

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

1. December 13, 2021, Special Board Meeting
2. December 16, 2021, Special Board Meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for the month ending December 31, 2021:
 - a. Treasurer's Report
 - b. Encumbrances
 - c. Warrant Register
 - d. Lease Revenue
2. School Activity Funds
 - a. Transfers within Bank
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. Carrie Bode, Pam Novak, Melanie McFarland, Tasha Privett and Angela Wilmoth, Mid-Del Learning Services Center, to attend the AOTA Inspire 2022 Annual Conference & Expo in San Antonio, TX, on March 30- April 3, 2022. Expenses to be paid by Fund 628-ARP Flow Through.
2. Janel Cypert, Tressa Wilson, Megan Tibbits and Kelly Minor, to attend the LRP Conference in Louisville, KY, on April 23-27, 2022. Expenses to be paid by Fund 628-ARP Flow Through.
3. Del City High School Boys' Basketball participated in the Tournament of Champions in Tulsa, OK, on December 27-29, 2021. Expenses to be paid by School Activity Funds, Project Code 909, and Sanctioned Organization funds. Confirmation
4. Del City High School Girls' Basketball competed in the COP/Arvest Invitational in Bartlesville, OK, on January 6-8, 2022. Expenses to be paid by personal funds through School Activity Funds, Project Code 908. Confirmation
5. Andy Collier, Administration, to attend the Football Clinic in Dallas, TX, on February 4-6., 2022. Expenses to be paid by Athletic and School Relations, Project Code 137.
6. Darrell Hall, Midwest City High School, to attend the Football Clinic in Dallas, TX, on February 4-6, 2022. Expenses to be paid by Athletics, Project Code 865. (Fund 64)
7. Mid-Del Technology Center Business Professionals of America to attend the BPA Competition and Leadership Workshops and Awards Ceremony in Tulsa, OK, on March 6-9, 2022. Expenses to be paid by Tech Center Fund 12, Project Codes 032 and 441, Activity Fund 65, Project Codes 943, 845, 826, 892, personal funds and donations.
- ~~8. Van Guillotte, Good Shepherd, to attend Learning and the Brain-The Science of Knowledge in New York, NY, on March 31-April 3, 2022. Expenses to be paid by Title II, Project Code 541.~~
9. Del City High School Band to attend performance and team building activities in Harvey, LA and New Orleans, LA, on April 6-10, 2022. Expenses to be paid by Sanctioned Organization funds,

personal funds and donations.

10. Mid-Del Technology Center Business Professionals of America to compete in the BPA National Competition and Leadership Workshops and Awards Ceremony in Dallas, TX, on May 3-8, 2022. Expenses to be paid by Tech Center General Fund 12, Project Codes 032 & 441; Activity Fund 65, Project Codes 943, 845,826, 892, personal funds and donations.

11. Carl Albert Middle School Pom to compete in Dance Nationals in Orlando, FL, on February 17-22, 2022. Expenses to be paid by Sanctioned Organization Funds.

12. Carl Albert High School Band to participate in the All State CODA Band in Tulsa, OK, on January 20-21, 2022. Expenses to be paid by Sanctioned Organization Funds, personal funds and donations.

13. Robert Jones, Jason Madonna, Kilby McGuire, Kevin Sharp, Trevor Hunt and Nino Williams, Del City High School, to attend the Football Conference/Clinic in Dallas, TX, on February 4-6, 2022. Expenses to be paid by Athletics, Project Code 865.

E. Vote to approve funding revision to 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 35. Bid Project #2203 (originally BOE approved 12-13-21).

F. Vote to approve appointment/designation of the following persons to serve in capacities stated and perform the duties as provided by law, beginning February 7, 2022, for the 2021-2022 school year.

1. School District Treasurer, Jacqueline Woodard

2. Purchasing Officer, Jacqueline Woodard

3. Central Office Counter Signers of School Activity Funds, Jacqueline Woodard & Donna Carlberg

4. Child Nutrition Custodians & Counter Signers of School Activity Funds, Denise Smith, Teri Walker, Jacqueline Woodard & Donna Carlberg

5. Worker's Compensation Counter Signers, Dr. Rick Cobb, Jacqueline Woodard & Susan Byrum

6. Jacqueline Woodard, Chief Financial Officer, to sign for Fiscal Services as designee to sign credit applications, payroll garnishments and all other payroll related items that include processing tax forms and death benefits and to sign on Oklahoma County Finance Authority Education Facilities Lease Revenue Bonds (Midwest City-Del City Public Schools Project) Series 2018 held with BancFirst.

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

Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve item D.8. which had been pulled to be voted on separately.

8. Van Guillotte, Good Shepherd, to attend Learning and the Brain The Science of Knowledge in New York, NY, on March 31-April 3, 2022. Expenses to be paid by Title II, Project Code 541.

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

III. Recognitions

Mid-Del School Board Recognition Month - Dr. Cobb

Del City High School Yearbook - Mrs. Hill

IV. Information

A. Public Participation:

Ms. Nancy Williams, 1357 Tina Dr., Midwest City, spoke regarding our school ratings.

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

V. Dr. Cobb requested the Board vote to approve the administration's recommendation to declare the following district-owned property as surplus property in accordance with Board Policy B-25:

1. Highland Park Elementary School
2. 1437 Maple Drive in Midwest City
3. Corner of 36th and Schroeder in Forest Park

Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the administration's recommendation to declare the following district-owned property as surplus property in accordance with Board Policy B-25:

1. Highland Park Elementary School
2. 1437 Maple Drive in Midwest City
3. Corner of 36th and Schroeder in Forest Park

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

VI. Dr. Cobb requested the Board vote to approve a contract with Fleske Holding Company, LLC to list Highland Park Elementary School for sale or lease. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve a contract with Fleske Holding Company, LLC to list Highland Park Elementary School for sale or lease. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

VII. Mrs. Cypert requested the Board vote to increasing the amount needed to honor our contract with Therapy Link by \$50,000.00 for the remainder of the 2021-2022 school year. The funding will be paid by Special Services Flow Through Fund, Project Code 621, and General Fund, Project Code 000. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to increasing the amount needed to honor our contract with Therapy Link by \$50,000.00 for the remainder of the 2021-2022 school year. Roll call vote: Mr. Biggers, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

VIII. Mr. Mendenhall requested the Board vote to approve the purchase of 21 MacBook Pro 16" laptops to be used in the Digital Media Computer Lab at Mid-Del Technology Center. Apple is the sole source vendor for this purchase. The total price of \$48,279.00 will be paid from MDTC Building Fund 23, Project 032, or General Fund 12, Projects 416, 417 (CARES), 032 MDTC CoOp or 044 IT. This purchase is to replace the one that was approved last month. Motion was made by Dr. Kirk and seconded by Mr. Biggers to vote to approve the purchase of 21 MacBook Pro 16" laptops to be used in the Digital Media Computer Lab at Mid-Del Technology Center. Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

IX. Mr. Mendenhall requested the Board vote to approve purchase of tables from Bill Warren Office Products for use in various programs at the Mid-Del Technology Center. The total cost of \$20,823.00 will be paid from MDTC Building Fund 23, Project Code 032 or General Fund 12, MDTC CoOp, Project Code 032. (OU State Contract #R-22000-22) Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve purchase of tables from Bill Warren Office Products for use in various programs at the Mid-Del Technology Center. The total cost of \$20,823.00 will be paid from MDTC Building Fund 23, Project Code 032 or General Fund 12, MDTC CoOp, Project Code 032. (OU State Contract #R-22000-22) Roll call vote: Mr. Biggers, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

X. Mr. Mendenhall requested the Board vote to approve the Mid-Del Technology Center Website update and redesign using Back40 Design. The total cost of \$22,000.00 will be paid by Mid-Del Technology Center Building Fund 23, Project Code 032 or General Fund 12, Project Code 032, MDTC Co-Op or MDTC Marketing, Project Code 067. Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve the Mid-Del Technology Center Website update and redesign using Back40 Design. The total cost of \$22,000.00 will be paid by Mid-Del Technology Center Building Fund 23, Project Code 032 or General Fund 12, Project Code 032, MDTC Co-Op or MDTC Marketing, Project Code 067. Roll call vote: Mr. Biggers, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

XI. Dr. Ehrich requested the Board vote to approve the realigning of elementary attendance zones for Epperly Heights, Townsend, Parkview, Soldier Creek and Midwest City Elementary Schools. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve the realigning of elementary attendance zones for Epperly Heights, Townsend, Parkview, Soldier Creek and Midwest City Elementary Schools. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XII. Dr. Ehrich requested the Board vote to approve the 2022 Mid-Del Summer School Elementary Programs held at Soldier Creek and Epperly Heights Elementary Schools, the Middle School Program held at Midwest City Middle School, the High School Summer Academy held at Midwest City High School and the Mid-Del Extended School Year (ESY) Program held at Country Estates Elementary School. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the 2022 Mid-Del Summer School Elementary Programs held at Soldier Creek and Epperly Heights Elementary Schools, the Middle School Program held at Midwest City Middle School, the High School Summer Academy held at Midwest City High School and the Mid-Del Extended School Year (ESY) Program held at Country Estates Elementary School. Roll call vote: Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye. Motion carried.

XIII. Dr. Haselwood requested the Board vote to approve an increase of \$7,034.85 to the original purchase price of PowerSchool that was originally Board approved on April 12, 2021. Motion was made by Dr. Daniel and seconded by Mr. Biggers to approve an increase of \$7,034.85 to the original purchase price of PowerSchool that was originally Board approved on April 12, 2021. Roll call vote: Dr. Daniel, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

XIV. Mr. Andy Collier requested the Board vote to approve the purchase of the TrackMan 4 Product for the Carl Albert High School golf program. TrackMan is the sole source vendor for this purchase. The total purchase price of \$22,995.00 will be paid by Activity Funds, Fund 64, Project Code 907. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the purchase of the TrackMan 4 Product for the Carl Albert High School golf program. TrackMan is the sole source vendor for this purchase. The total purchase price of \$22,995.00 will be paid by Activity Funds, Fund 64, Project Code 907. Roll call vote: Mr. Biggers, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

XV. Mr. Bryan requested the Board vote to approve Merritt Tennis & Track Systems for services to repair, resurface and re-mark track event surfaces at Carl Albert High School, Del City High School and Midwest City High School. The cost per site is \$63,600.00, \$71,400.00 and \$65,500.00, respectively; for

a total project cost of \$200,500.00 to be paid from Building Fund 21. Bid Project #2205. Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to approve Merritt Tennis & Track Systems for services to repair, resurface and re-mark track event surfaces at Carl Albert High School, Del City High School and Midwest City High School. Roll call vote: Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye. Motion carried.

XVI. Mr. Stearns requested the Board vote to approve Midwest Bus Sales for the procurement of a live stream fleet tracking and management software system including wireless hotspots for fifty school buses for a total project cost of \$198,307.70, which includes all necessary parts, materials, equipment, labor and freight for complete installation. Expenditure to be paid from Project Code 795. Bid Project #2206. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve Midwest Bus Sales for the procurement of a live stream fleet tracking and management software system including wireless hotspots for fifty school buses for a total project cost of \$198,307.70, which includes all necessary parts, materials, equipment, labor and freight for complete installation. Expenditure to be paid from Project Code 795. Bid Project #2206. Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XVII. Mr. Stearns requested the Board vote to approve Midwest Bus Sales to retrofit forty seventy-one passenger school buses with air conditioning and UV filtration systems, as well as fifteen special needs school buses with UV filtration systems only at a total project cost of \$759,917.00 which includes all parts, materials, equipment, and labor. Pricing per OMES contract #SW0110. Expenditure to be paid from Project Code 795. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve Midwest Bus Sales to retrofit forty seventy-one passenger school buses with air conditioning and UV filtration systems, as well as fifteen special needs school buses with UV filtration systems only at a total project cost of \$759,917.00 which includes all parts, materials, equipment, and labor. Pricing per OMES contract #SW0110. Expenditure to be paid from Project Code 795. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, 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 Dr. Daniel to vote to approve all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

XIX. New Business - None

XX. Adjourn

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

The meeting adjourned at 7:15 P.M.

Mrs. Jimmie Nolen, President

Mr. Julian Biggers, Vice President

Dr. Silvya Kirk, Clerk

Dr. Ed Daniel, Member

Mr. Le Roy Porter, Member

Mrs. Diane Nelson, Minutes Clerk

#MIDPURPOSE





Superintendent's Report
January 10, 2022



Teacher of the Year Finalists



Christine Harris
Epperly Heights Elementary
Kindergarten Teacher



Serena Black
Soldier Creek Elementary
1st grade



Katelyn McGlamery
Barnes Elementary
Counselor



Audrey LeVan
Del City Elementary
4th grade



Krissy Frost
Midwest City High School
World History, AP World History



Del City High School Boys Basketball Team Won the 2021 Bishop McGuinness Classic





Carl Albert High School Girls Basketball Team were Runners-Up at the ConocoPhillips Arvest Invitational





MCHS Students packed Christmas Community Food Boxes for the City of MWC, Neighborhood Services, and the MWC Police Department





Holiday music programs at our high schools





Del City High School Boys Basketball Team Won the 2021 Tournament of Champions in Tulsa





Congratulations to Serena Black, Soldier Creek Elementary 1st grade teacher, who won a \$1,000 scholarship from Every Kid Counts Oklahoma and Century 21

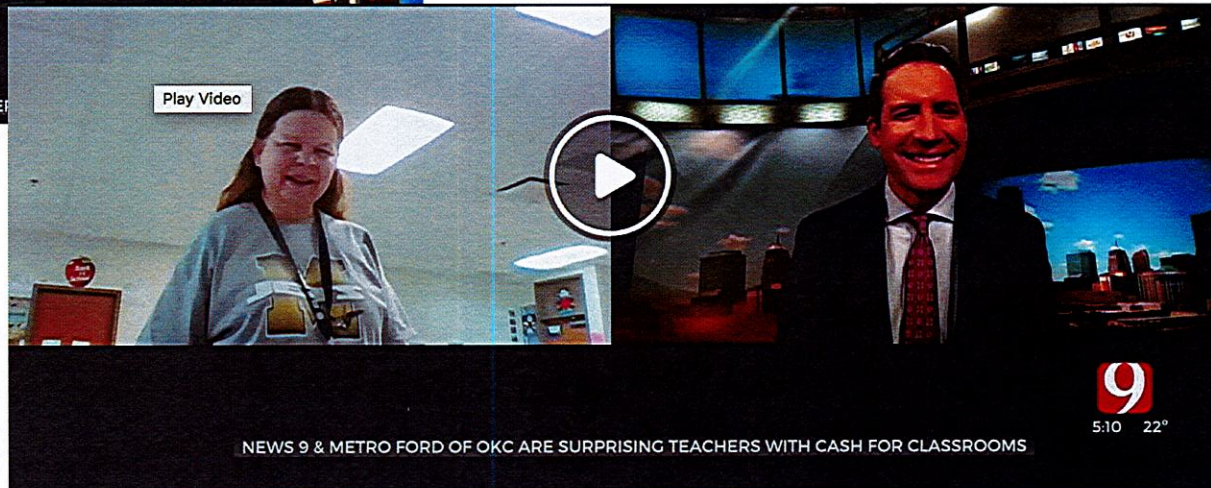




News 9 Cash for Classrooms Surprised Townsend Elementary's Ashley Deimel and Midwest City Elementary's Janet Easley each with \$500 worth of supplies.

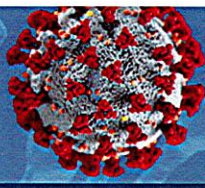


NEWS 9 & METRO FORD OF OKC ARE SURPRISING TEACHER



NEWS 9 & METRO FORD OF OKC ARE SURPRISING TEACHERS WITH CASH FOR CLASSROOMS

9
5:10 22°



COVID-19 CORONAVIRUS



WEEKLY COVID CASES REPORTED TO DISTRICT OFFICIALS

Each week Mid-Del Public Schools plans to release data related to COVID-19 confirmed cases (as reported to the District) in the school system in line with its commitment to transparent communication and within the boundaries of privacy law - The Family Educational Rights and Privacy Act (FERPA) and The Health Insurance Portability and Accountability Act (HIPPA).

*Reported to the District Positive Cases of COVID-19: This number includes administrative staff, support staff, teachers and students that have notified MDPS of a confirmed positive tests for COVID-19.

REPORTING: JANUARY 3, 2022 - JANUARY 6, 2022

School	New Known Positive Cases
Barnes Elementary	2
Cleveland Bailey Elementary	11
Country Estates Elementary	6
Del City Elementary	11
Epperly Heights Elementary	8
Highland Park Elementary	2
Midwest City Elementary	9
Parkview Elementary	6
Pleasant Hill Elementary	6
Ridgecrest Elementary	1
Schwartz Elementary	8
Soldier Creek Elementary	11
Steed Elementary	7
Tinker Elementary	6
Townsend Elementary	2
Carl Albert Middle School	8
Del City Middle School	10
Midwest City Middle School	9
Carl Albert High School	20
Del City High School	21
Midwest City High School	24
Career Academy	0
Bridges	0
Cedar Ridge	0
District Wide Services	12
Total	189
Total Percentage	1.30%

www.mid-del.net



January is School Board Member Appreciation Month



#MIDPURPOSE





MONTHLY FINANCIAL REPORT



January 31, 2022

BOE DATE: February 14, 2022

**MID-DEL SCHOOLS
BANK RECONCILIATION
FOR THE MONTH ENDED January 31, 2022**

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
BEGINNING CASH BALANCE	43,566,903.31	-	43,566,903.31
DEPOSITS (RECEIPT AMT.)	32,609,647.68	-	32,609,647.68
NET INVESTMENTS	-	800,000.00	800,000.00
DISBURSEMENTS	(9,983,357.26)		(9,983,357.26)
ENDING LEDGER BALANCE	66,193,193.73	800,000.00	66,993,193.73
 BALANCE PER BANK STATEMENTS			
MONEY MARKET - FIRST NATIONAL	65,623,840.79		65,623,840.79
INVESTMENT ACCOUNT - FNB & TRUST	-	800,000.00	800,000.00
INVESTMENT ACCOUNT - COMMERCE	-		-
FIRST NATIONAL BANK & TRUST CO	475,083.59	-	475,083.59
IBC BANK	94,269.35	-	94,269.35
		-	-
TOTAL BALANCE PER BANKS	66,193,193.73	800,000.00	66,993,193.73
 VARIANCE	 -	 -	 -
 INTEREST NOT RECORDED	 -	 -	 -
 UNRECONCILED DIFFERENCE	 -	 -	 -

PREPARED BY: _____ 2/9/22 10:29 AM

REVIEWED BY: _____

TREASURER'S REPORT
ANALYSIS OF DEPOSITS AND DISBURSEMENTS
JANUARY 31, 2022

	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	10,898,592.19	6,519,477.78	4,179,618.86	1,652,458.46	7,300,686.54	245,925.21	3,431,190.14	2,171,525.11	89,172.22	6,686,788.57	1,191,468.23	44,366,903.31	2,779,063.71	13,135.22	542,179.12	47,701,281.36
Plus: Deposits	22,681,295.87	428,503.00	1,652,323.13	46,980.94	-	9.78	145.25	71.84	3.79	7,776,736.49	23,577.59	32,609,647.68	**	**	**	*
Less: Disbursements	7,994,720.42	505,234.66	220,296.14	375,956.75	417.32	34,575.97	29,125.52	823,030.48	-	-	-	9,983,357.26	**	**	**	*
Ending Balance	25,585,167.64	6,442,746.12	5,611,645.85	1,323,482.65	7,300,269.22	211,359.02	3,402,209.87	1,348,566.47	89,176.01	14,463,525.06	1,215,045.82	66,993,193.73	2,714,047.26	16,755.60	544,237.68	70,268,234.27
Less: Outstanding Warrants	438,216.88	95,403.17	71,549.10	95,296.74	-	-	50,424.10	66,445.94	-	1,738.59	-	819,074.52	*	**	*	*
Balance Subject to Outstanding Warrants	25,146,950.76	6,347,342.95	5,540,096.75	1,228,185.91	7,300,269.22	211,359.02	3,351,785.77	1,282,120.53	89,176.01	14,461,786.47	1,215,045.82	66,174,119.21	*	**	*	*

Q:\Finance\Current\Treasb-1

* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
JANUARY 31, 2022

DEPOSITORY INSTITUTION	First National MWC	First State Bank MWC	IBC MWC	TOTAL
OPERATING FUNDS:				
Operating, MAPS, Bond Funds**	65,623,840.79	475,083.59	94,269.35	66,193,193.73
Workers Comp. Fund	-		544,237.68	544,237.68
School Activity Funds	2,180,293.13	533,754.13		2,714,047.26
Child Nutrition Activity Funds	16,755.60		-	16,755.60
Subtotal	67,820,889.52	1,008,837.72	638,507.03	69,468,234.27
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	67,820,889.52	1,808,837.72	638,507.03	70,268,234.27
SECURITIES PLEDGED:				
Original Face Value	246,924,676.00	1,640,000.00	3,822,294.00	252,386,970.00
Current Market Value	81,699,340.62	1,742,733.20	1,296,950.58	84,739,024.40
% PLEDGED:*				
Original Face Value	364%	104%	638%	361%
Current Market Value	121%	112%	334%	122%

Q:\Finance\Current\Treasc-2

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

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

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

TREASURER'S REPORT
DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS
JANUARY 31, 2022

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	65,623,840.79			65,623,840.79
	Money Market	0.35%	N/A	N/A		475,083.59		475,083.59
	Money Market (Checking)	0.14%	N/A	N/A			94,269.35	94,269.35
Workers Comp. Fund	Money Market (Checking)	0.08%	N/A	N/A			544,237.68	544,237.68
School Activity Funds	Money Market	0.20%	N/A	N/A	1,486,075.88			1,486,075.88
Tech Center	Money Market	0.05%	N/A	N/A	694,217.25			694,217.25
	(Checking)	0.35%	N/A	N/A		533,754.13		533,754.13
Child Nutrition Activity Funds	Money Market (Checking)	0.20%	N/A	N/A	16,755.60			16,755.60
TOTAL OPERATING FUNDS					67,820,889.52	1,008,837.72	638,507.03	69,468,234.27
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					67,820,889.52	1,808,837.72	638,507.03	70,268,234.27

Q:\Finance\Current\Treasa-3

* 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*
January 31, 2022

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1367	04/01/22	Midwest City OKLA	510,000.00	512,529.60
FNB Community Bank	1317	05/01/22	FNMA	20,400,000.00	1,723.58
FNB Community Bank	1345	06/01/22	BIXBY OKLA	410,000.00	412,505.10
FNB Community Bank	1257	06/01/22	FNMA	1,500,000.00	4,701.66
FNB Community Bank	1420	07/01/22	Rogers Cnty OK ISD	1,000,000.00	1,003,690.00
FNB Community Bank	1331	09/30/22	FEDERAL HOME LOAN BANKS	2,000,000.00	2,066,799.00
FNB Community Bank	1258	12/01/22	FNMA	2,000,000.00	1,524.50
FNB Community Bank	1332	03/10/23	FEDERAL HOME LOAN BANKS	1,000,000.00	1,016,210.94
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,272,185.03
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	33,595.77
FNB Community Bank	1419	12/15/23	US Treasury	2,000,000.00	1,965,704.00
FNB Community Bank	1421	05/01/24	Kay Cnty OK ISD	1,000,000.00	998,430.00
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	1,029,350.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	90,257.73
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	65,953.37
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	326,182.40
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	94,763.87
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	993,390.00
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	150,939.56
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,924,288.26
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	237,763.13
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	136,054.53
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	974,992.35
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	99,981.99
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	206,225.39
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	61,484.59
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	133,693.90
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	79,366.16
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	112,335.48
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	361,029.60
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	127,612.52
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	163,055.97
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	112,522.97
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	200,235.22
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	104,182.68
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	116,983.64
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	155,978.18
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	147,098.10
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	573,690.97
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	145,978.04
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	177,206.92
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	145,946.39
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,953,184.14
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	375,851.08
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	254,813.42
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	199,823.11
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	132,457.45
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	181,455.90
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	463,312.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	486,516.80
FNB Community Bank	1417	11/08/27	FFCB	2,000,000.00	1,960,677.44
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,905,133.18
FNB Community Bank	1412	11/30/27	FFCB	3,000,000.00	2,818,710.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	229,497.09
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,888,282.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	215,620.37
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	348,190.72
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	232,659.55
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,898,005.58
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,942,844.92
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,963,168.46
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	353,487.00
FNB Community Bank	1416	05/24/28	FEDERAL AGRIC MTG CORP	2,000,000.00	1,960,790.08
FNB Community Bank	1282	06/01/28	FHLMC GOLD	2,000,000.00	271,169.66
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,896,680.84
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	180,318.49
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	210,666.46
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,903,771.30
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	855,199.54
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	279,608.70
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	342,722.91
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	487,688.80
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	352,408.38
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,941,710.22
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	340,695.88

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
January 31, 2022

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1415	04/19/29	FFCB	3,000,000.00	2,961,034.62
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,903,819.82
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	369,893.60
FNB Community Bank	1414	08/24/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,886,079.34
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	870,391.01
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	544,816.26
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	242,305.73
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	755,285.05
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	1,973,393.00
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	890,550.25
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,854,263.68
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,871,766.38
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	136,033.11
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	200,910.45
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,918,950.24
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	163,568.72
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	158,749.19
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	167,736.34
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	170,977.88
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	308,457.54
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	523,985.42
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	365,559.14
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	176,010.06
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	883,669.79
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	311,944.33
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	1,072,879.69
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	335,747.02
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	337,787.10
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	377,613.01
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	988,168.13
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	656,113.94
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	645,331.07
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	621,453.90
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	539,865.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	1,070,683.44
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,230,653.98
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,210,910.39
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,636,718.44
TOTALS				246,924,676.00	81,699,340.62
IBC	3009	03/01/28	FHLMC POOL# T45025	3,822,294.00	1,296,950.58
TOTALS				3,822,294.00	1,296,950.58
First State Bank	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	500,725.00
First State Bank	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	328,460.60
First State Bank	5011	04/15/24	LAKE JACKSON 10TR/SV	245,000.00	259,523.60
First State Bank	5006	12/01/24	TUKWILA WA 24	275,000.00	295,333.50
First State Bank	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	358,690.50
TOTALS				1,640,000.00	1,742,733.20
GRAND TOTAL				252,386,970.00	84,739,024.40

S:\Finance\Current\Treasd

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

**Securities are organized by maturity date.

Current Market Value	
All Pledged Securities	Mortgage Backed Securities

First National Bank Amount of Mortgage Backed Securities to Total FNB Current Market Value:	81,699,340.62	27,537,873.97
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		33.71%
IBC Amount of Mortgage Backed Securities to Total IBC Current Market Value:	1,296,950.58	1,296,950.58
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:	84,739,024.40	28,834,824.55
		34.03%

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
January 31, 2022

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 January 1, 2022 to January 31, 2022 as:

Operating Account	\$	65,623,840.79
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 February 14, 2022.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

January 31, 2022

	FUND	2021-22 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND	145,049,245.26	46,358,861.39	22,681,295.87	69,040,157.26	47.60%	(76,009,088.00)
12	CO-OP/TECHNOLOGY CENTER	14,129,461.84	2,607,785.83	428,503.00	3,036,288.83	21.49%	(11,093,173.01)
21	BUILDING FUND	9,121,480.49	1,025,031.67	1,652,323.13	2,677,354.80	29.35%	(6,444,125.69)
22	CHILD NUTRITION FUND	8,297,203.88	2,479,911.68	46,980.94	2,526,892.62	30.45%	(5,770,311.26)
23	TECH BUILDING FUND	9,615,420.20	185,464.99	-	185,464.99	1.93%	(9,429,955.21)
30	BOND FUNDS	0.00	15,800,144.06	230.66	15,800,374.72	100.00%	15,800,374.72
41	SINKING FUND	28,107,951.31	6,018,211.83	7,776,736.49	13,794,948.32	49.08%	(14,313,002.99)
86	INSURANCE FUND*	1,104,745.13	77,013.10	23,577.59	100,590.69	9.11%	(1,004,154.44)
TOTAL ALL FUNDS		215,425,508.11	74,552,424.55	32,609,647.68	107,162,072.23	49.74%	(108,263,435.88)

s:\finance\current\revsum



Fiscal Year 2021 - 2022
Board of Education Meeting - Monday, February 14, 2022
1/5/2022 thru 2/8/2022

2/8/2022 12:18:54 PM

Purchase Order Listing

Page: 1 of 15

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22004836	2022	170	Carl Albert High School	\$295.00	2022-01-06	MCHS/Athletics/Hall	MCHS Wrestling Entry Fees	Closed
	22004838	2022	035	The Prophet Corporation	\$33.26	2022-01-06	Ridgecrest/PE/Sanders	Co-Curricular Supplies	Closed
	22004840	2022	000	Rieger Law Group PLLC	\$10,000.00	2022-01-06	Adm/JMS/Tatum	Legal Fees FY22	Printed
	22004841	2022	000	Rieger Law Group PLLC	\$5,000.00	2022-01-06	Adm/H Park/Tatum	Legal Fees FY22	Printed
	22004843	2022	044	Wal-Mart Allocated	\$1,184.52	2022-01-06	Technology/Haselwood	Tech Equipment	Closed
	22004860	2022	052	Petroleum Traders Corporation	\$40,000.00	2022-01-06	Maintenance/Garage	Fuel FY22	Printed
	22004866	2022	170	Santa Fe South Schools	\$150.00	2022-01-06	MCHS/Athletics/Hall	MCHS Wrestling Entry Fee	Closed
	22004868	2022	080	Bank of America, N.A.	\$20.00	2022-01-06	Fiscal Serv/Office Supplies	Printing Business Cards FY22	Closed
	22004869	2022	056	Oklahoma State School Board Association	\$150.00	2022-01-06	Operations/Bryan	Registration FY22	Closed
	22004905	2022	026	Fuzzell's Calculator Corner Inc	\$179.00	2022-01-10	T&L/Adm/Ehrich	Toner	Closed
	22004906	2022	511	Educator Resources, Inc	\$2,196.00	2022-01-10	Title I & II/MCHS/Brown	Registrations	Closed
	22004906	2022	541	Educator Resources, Inc	\$728.00	2022-01-10	Title I & II/MCHS/Brown	Registrations	Closed
	22004907	2022	511	School Specialty LLC	\$1,222.74	2022-01-10	Title I/DCMS/Brown	Paper/General Supplies	Printed
	22004908	2022	044	Bank of America, N.A.	\$1,059.65	2022-01-10	Technology/Haselwood	Software License	Printed
	22004909	2022	774	Carl Albert High School	\$50.00	2022-01-10	MCHS/JROTC/Berger	MCHS Drill Comp Entry Fees	Printed
	22004910	2022	011	School Specialty LLC	\$356.18	2022-01-10	S Creek/Reid	Co-Curricular Supplies	Printed
	22004911	2022	039	Music In Motion	\$136.13	2022-01-10	DC Elem/V Music/Becker	Co-Curricular Supplies	Closed
	22004912	2022	055	Classic Paper Supply, Inc.	\$4,000.00	2022-01-10	Warehouse/Payne	Custodial Supplies FY22	Printed
	22004915	2022	128	SHI International Corp	\$1,494.34	2022-01-10	Security/Stephenson	VMware	Printed
	22004918	2022	774	OKSC Committee	\$120.00	2022-01-10	MCHS/JROTC/Berger	MCHS JROTC Drill Entry Fees	Printed
	22004925	2022	170	All American Sports Corp	\$3,229.55	2022-01-10	DCHS/Athletics/Jones	Football Helmets FY22	Closed
	22004928	2022	511	Warren Products Inc	\$675.00	2022-01-10	Title I/DCHS/Brown	Toner	Closed



Fiscal Year 2021 - 2022
Board of Education Meeting - Monday, February 14, 2022
1/5/2022 thru 2/8/2022

2/8/2022 12:18:54 PM

Purchase Order Listing

Page: 2 of 15

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22004930	2022	136	Fuzzell's Calculator Corner Inc	\$396.00	2022-01-10	Student Acct/Newnam	Toner	Closed
	22004950	2022	628	LRP Publications, Inc.	\$3,000.00	2022-01-11	ARP Flowthrough/Sp Serv/Cypert	Registrations	Printed
	22004952	2022	024	Office Depot	\$46.27	2022-01-11	DCHS/Hill	Office supplies	Closed
	22004953	2022	047	Validate ME! LLC	\$600.00	2022-01-11	Sec Instr/Adm/Broiles	Professional Services	Printed
	22004954	2022	000	Amazon Capital Services, Inc.	\$11.79	2022-01-11	Adm/Supt/Cobb	General Supplies	Closed
	22004956	2022	004	Uline, Inc.	\$335.75	2022-01-11	DC Elem/Becker	Utility Cart	Closed
	22004960	2022	628	Amazon Capital Services, Inc.	\$282.82	2022-01-11	ARP Flowthrough/Cypert	Furniture/General Supplies	Closed
	22004974	2022	621	Therapy Link Solutions, LLC	\$50,000.00	2022-01-12	Spec Serv/Cypert	Contract Services FY22	Printed
	22004987	2022	511	Warren Products Inc	\$3,285.50	2022-01-12	Title I/MCHS/Brown	Parent Inv/General/Co-Curricular	Printed
	22004989	2022	795	Midwest Bus Sales, Inc.	\$198,307.70	2022-01-12	ARP/Transportation/Bryan	Bus Fleet Tech FY22	Printed
	22004990	2022	795	Midwest Bus Sales, Inc.	\$759,917.00	2022-01-12	ARP/Transportation/Bryan	Bus AC Services FY22	Printed
	22004991	2022	137	MTM Recognition Corporation	\$385.00	2022-01-12	Ath & School Rel/MCMS/Collier	Wrestling Recognition	Printed
	22004996	2022	011	Amazon Capital Services, Inc.	\$72.40	2022-01-12	S Creek/Principal/Reid	General Supplies	Closed
	22004997	2022	015	School Specialty LLC	\$2,658.49	2022-01-12	Townsend/Dunn	General Supplies/Paper & Toner	Printed
	22004998	2022	035	Toledo Physical Education Supply	\$206.68	2022-01-12	DC Elem/PE/Becker	Co-Curricular Supplies	Closed
	22004999	2022	137	Bank of America, N.A.	\$300.00	2022-01-12	Ath & School Relations/Collier	Lodging	Closed
	22005000	2022	044	Bank of America, N.A.	\$39.98	2022-01-12	Technology/Haselwood	Application for Ipad	Printed
	22005001	2022	044	SHI International Corp	\$2,422.77	2022-01-12	Technology/Haselwood	Technology Equipment	Printed
	22005002	2022	137	Andy Collier	\$444.16	2022-01-12	Ath & School Relations/Collier	Per Diem/Travel Reimbursement	Closed
	22005003	2022	037	Home Depot/Citibank N.A.	\$524.04	2022-01-12	MCHS/V Music/Berger	Tools & Materials FY22	Printed
	22005039	2022	511	Matthew Flinton	\$591.00	2022-01-19	Title I/Tinker/Brown	Registrations	Closed
	22005042	2022	053	Bank of America, N.A.	\$150.00	2022-01-19	Transportation/Stearns	DMV Driving Records For FY22	Printed



Fiscal Year 2021 - 2022
Board of Education Meeting - Monday, February 14, 2022
1/5/2022 thru 2/8/2022

2/8/2022 12:18:54 PM

Purchase Order Listing

Page: 3 of 15

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22005043	2022	044	SHI International Corp	\$10.81	2022-01-19	Technology/Haselwood	Chromebook Stylus	Closed
	22005047	2022	055	Veritiv Operating Company	\$9,416.64	2022-01-19	Warehouse/Payne	Cleaning Supplies FY22	Printed
	22005048	2022	621	Fuzzell's Calculator Corner Inc	\$51.85	2022-01-19	Spec Serv/Cypert	Ink Supplies FY22	Closed
	22005049	2022	000	Fuzzell's Calculator Corner Inc	\$564.00	2022-01-19	Adm/Finance/Cantrell	Toner Cartridges	Printed
	22005056	2022	056	Toucan Productions	\$4,990.00	2022-01-19	Operations/Bryan	Theatrical Lighting Srvs FY22	Printed
	22005058	2022	035	The Prophet Corporation	\$228.00	2022-01-19	Parkview/M Stiglets/PE	PE Supplies	Printed
	22005059	2022	170	Junior High Allstate Wrestling Incorporated	\$750.00	2022-01-19	DCMS/WRESTLING/GILLILAND	Wrestling tournament Entry DCMS	Printed
	22005060	2022	628	American Occupational Therapy Association	\$2,275.00	2022-01-19	Arpflowthrough/Cypert	Registration for In-person conference in SA, Texas	Printed
	22005061	2022	010	Warren Products Inc	\$349.50	2022-01-19	Ridgecrest/ T. Sanders	Co-Curricular Supplies	Closed
	22005062	2022	628	Penkraft Corporation	\$1,194.15	2022-01-19	Arpflowthrough/Cypert	Adaptive supplies FY22	Printed
	22005065	2022	412	Office Depot	\$200.00	2022-01-19	CareerTech/MCHS/Tidwell	General Supplies	Printed
	22005066	2022	412	Wal-Mart Allocated	\$1,000.00	2022-01-19	Career Tech/MCHS/Tidwell	Co-Curricular Supplies FY22	Printed
	22005068	2022	202	Amazon Capital Services, Inc.	\$10,117.75	2022-01-19	Safety depart/Harry	Health & Medical Supplies FY22	Closed
	22005070	2022	412	Ramsey Enterprises Inc	\$77.04	2022-01-19	CareerTech/MCHS/Rowley	Co-curricular Supplies	Printed
	22005071	2022	202	Classic Paper Supply, Inc.	\$4,700.00	2022-01-19	Safety/Harry	Health & Medical supplies FY22	Printed
	22005086	2022	541	Amazon Capital Services, Inc.	\$2,396.40	2022-01-20	Title II/Destiny/Brown	Prof Development Books	Printed
	22005121	2022	628	Springall Travel, Inc.	\$3,264.00	2022-01-21	Arpflowthrough/Cypert	Airfare/Lodging/Shuttle	Printed
	22005125	2022	026	National Association of School Psychologists	\$200.00	2022-01-21	T&L/Adm/Ehrich	Registration	Printed



Fiscal Year 2021 - 2022
Board of Education Meeting - Monday, February 14, 2022
1/5/2022 thru 2/8/2022

2/8/2022 12:18:54 PM

Purchase Order Listing

Page: 4 of 15

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22005126	2022	412	Industrial Welding & Tool Supply, LTD	\$1,311.50	2022-01-21	Career Tech/CAHS/Little	Co-Curricular Supplies	Printed
	22005128	2022	541	Solution Tree	\$311.55	2022-01-21	Title II/Adm/Brown	Books	Printed
	22005129	2022	541	Lexia Learning Systems LLC	\$369.00	2022-01-21	Title II/Adm/Brown	Books	Printed
	22005130	2022	170	Chandler High School	\$300.00	2022-01-21	MCHS / Athletics / Hall	MCHS: QB Club Powerlifting Meet	Closed
	22005131	2022	774	Alexander Means	\$120.00	2022-01-21	MCHS/JROTC/Berger	Cadet Meals	Printed
	22005132	2022	000	Apple Computer Education Sales Sup	\$4,207.99	2022-01-21	Adm/Cobb	Laptop	Printed
	22005151	2022	621	Information & Training International, Inc.	\$2,000.00	2022-01-24	Spec Serv/Cypert	Interpreter Services FY22	Printed
	22005156	2022	775	Western Heights Sr High School	\$225.00	2022-01-24	DCHS/NJROTC/Moreaux	Cadet Fees	Closed
	22005157	2022	628	Kelly Minor	\$438.00	2022-01-24	Arpflowthrough/Cypert	Per Diem for Out of state travel	Printed
	22005158	2022	008	Video Reality	\$49.00	2022-01-24	Parkview/M Stiglets	Cable/Hardware Smart Board	Closed
	22005161	2022	047	CCOSA-Cooperative Council Okla School Admin	\$249.00	2022-01-24	Sec Instr/Adm/Broiles	Registration	Printed
	22005162	2022	628	Carri Bode	\$288.00	2022-01-24	Arpflowthrough/Cypert	Per Diem	Printed
	22005164	2022	628	Melanie McFarland	\$288.00	2022-01-24	Arpflowthrough/Cypert	Per Diem	Printed
	22005165	2022	628	Pam Novak	\$288.00	2022-01-24	Arpflowthrough/Cypert	Per Diem	Printed
	22005166	2022	014	Lakeshore Equipment Company	\$54.98	2022-01-24	Tinker/Glover	Co-Curricular Supplies	Printed
	22005182	2022	628	Springall Travel, Inc.	\$6,880.00	2022-01-25	Arpflowthrough/Cypert	Hotel Expenses for out of state	Printed
	22005183	2022	628	Tasha Privett	\$530.00	2022-01-25	Arpflowthrough/Cypert	Per Diem for out of state travel & gas expenses	Printed
	22005184	2022	628	Janel Cypert	\$438.00	2022-01-25	Arpflowthrough/Cypert	Per Diem/Travel Reimbursement	Printed
	22005185	2022	025	Toledo Physical Education Supply	\$10.00	2022-01-25	MCHS/PE & Fed Impact/Berger	Instructional Supplies	Printed
	22005185	2022	036	Toledo Physical Education Supply	\$118.00	2022-01-25	MCHS/PE & Fed Impact/Berger	Instructional Supplies	Printed



Fiscal Year 2021 - 2022
Board of Education Meeting - Monday, February 14, 2022
1/5/2022 thru 2/8/2022

2/8/2022 12:18:54 PM

Purchase Order Listing

Page: 5 of 15

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22005185	2022	591	Toledo Physical Education Supply	\$92.00	2022-01-25	MCHS/PE & Fed Impact/Berger	Instructional Supplies	Printed
	22005210	2022	000	Bank of America, N.A.	\$7,418.43	2022-01-26	Technology/Haselwood	Tech Equipment	Printed
	22005235	2022	170	Carl Albert Tip In Club	\$75.00	2022-01-27	MCHS/Athletics/Hall	MCHS Entry Freshman BB Tourn. 12/9-11/21	Closed
	22005236	2022	014	Warren Products Inc	\$35.90	2022-01-27	Tinker/Glover	General Supplies	Closed
	22005237	2022	128	Emsco Electric Supply Co. Inc	\$700.00	2022-01-27	Security/ Stephenson	Supplies & Materials	Printed
	22005238	2022	128	Synergy Datacom Supply	\$2,000.00	2022-01-27	Security/ Stephenson	Supplies FY22	Printed
	22005239	2022	796	AT&T Mobility II LLC	\$169.98	2022-01-27	ARP Homeless/DCMS/TWN/Brown	Tech Equipment	Printed
	22005242	2022	788	Home Depot USA Inc	\$1,225.30	2022-01-27	CARES/Christian Heritage/Brown	Medical Supplies	Printed
	22005243	2022	541	Tiffany Walker	\$700.50	2022-01-27	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	22005244	2022	412	Industrial Welding & Tool Supply, LTD	\$5,510.00	2022-01-27	Career Tech/CAHS/Little	Machinery	Printed
	22005256	2022	000	Bank of America, N.A.	\$2,365.00	2022-01-28	Ath & School Relations/ Collie	Facility Rental	Printed
	22005284	2022	052	Fuzzell's Calculator Corner Inc	\$129.50	2022-01-31	Maintenance/Conceicao	Printer Parts	Printed
	22005285	2022	412	Locke Supply	\$2,655.00	2022-01-31	Career Tech/CAHS/Little	Machinery	Printed
	22005288	2022	621	Anthony's TV & Appliance, Inc.	\$329.96	2022-01-31	Spec Serv/Cypert	Appliance	Printed
	22005292	2022	052	O'Reilly Auto Parts	\$2,500.00	2022-01-31	Maintenance/Garage	Auto Parts FY22	Printed
	22005295	2022	055	Robert L Hiner	\$4,500.00	2022-01-31	Warehouse/Payne	Custodial Supplies	Printed
	22005296	2022	044	GK Holdings, Inc.	\$4,250.00	2022-01-31	Technology/Haselwood	Registration	Printed
	22005297	2022	044	GK Holdings, Inc.	\$4,250.00	2022-01-31	Technology/Haselwood	Registration	Printed



Fiscal Year 2021 - 2022
Board of Education Meeting - Monday, February 14, 2022
1/5/2022 thru 2/8/2022

2/8/2022 12:18:54 PM

Purchase Order Listing

Page: 6 of 15

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22005306	2022	511	Basics Plus, Inc.	\$700.00	2022-01-31	Title I/DCHS/Brown	SAT Prep Books	Printed
	22005307	2022	511	Leslie Berger	\$476.50	2022-01-31	Title I/MCHS/Brown	Per Diem/Travel Reimbursement	Printed
	22005308	2022	511	Darcy Budde	\$476.50	2022-01-31	Title I/MCHS/Brown	Per Diem/Travel Reimbursement	Printed
	22005309	2022	511	Taylor Upchurch	\$476.50	2022-01-31	Title I/MCHS/Brown	Per Diem/Travel Reimbursement	Printed
	22005310	2022	511	Krissy Frost	\$476.50	2022-01-31	Title I/MCHS/Brown	Per Diem/Travel Reimbursement	Printed
	22005311	2022	511	Rochester 100 Inc.	\$76.00	2022-01-31	Title I/Adm/Brown	Parent Folders	Printed
	22005312	2022	010	Lakeshore Equipment Company	\$90.17	2022-01-31	Ridgecrest/Sanders	Co-Curricular Supplies	Printed
	22005313	2022	010	Warren Products Inc	\$200.63	2022-01-31	Ridgecrest/Sanders	General/AV Supplies	Printed
	22005314	2022	541	Basics Plus, Inc.	\$146.85	2022-01-31	Title II/Adm/Brown	Books	Printed
	22005315	2022	795	Amazon Capital Services, Inc.	\$573.00	2022-01-31	ARP/Townsend/Brown	Headphones	Printed
	22005326	2022	026	Apple Computer Education Sales Sup	\$1,040.00	2022-01-31	T&L/Adm/Ehrich	AV Equipment	Printed
	22005327	2022	412	Oklahoma Copier Solutions	\$500.00	2022-01-31	Career Tech/DCHS	Cost Per Copy Agrmnt FY22	Printed
	22005346	2022	511	School Mate	\$1,771.30	2022-02-01	Title I/Epperly/Brown	Student Planners	Printed
	22005347	2022	170	Tennis Outlet, Inc.	\$725.00	2022-02-01	CAMS/Athletics/Anderson	Tennis Balls	Printed
	22005348	2022	039	Themes & Variations Inc	\$136.00	2022-02-01	Epperly/V Music/Hill	On-line Subscription	Printed
	22005349	2022	511	Literacy Resources, LLC	\$37.99	2022-02-01	Title I/Adm/Brown	Books	Printed
	22005351	2022	511	Tools 4 Reading LLC	\$45.00	2022-02-01	Title I/Tinker/Brown	General Supplies	Printed
	22005352	2022	014	Fuzzell's Calculator Corner Inc	\$89.00	2022-02-01	Tinker/Glover	Toner	Printed
	22005356	2022	035	Toledo Physical Education Supply	\$128.50	2022-02-01	C Estates/PE/Deering	Co-Curricular Supplies	Printed
	22005373	2022	056	Emsco Electric Supply Co. Inc	\$1,481.94	2022-02-01	BLDG/Oper/CAHS/Bryan	Electrical Fixtures FY22	Printed
	22005374	2022	412	Wal-Mart Allocated	\$500.00	2022-02-01	Career Tech/DCMS/Spencer	Co-Curricular Supplies	Printed



Fiscal Year 2021 - 2022
Board of Education Meeting - Monday, February 14, 2022
1/5/2022 thru 2/8/2022

2/8/2022 12:18:54 PM

Purchase Order Listing

Page: 7 of 15

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22005376	2022	136	Bank of America, N.A.	\$200.00	2022-02-01	Student Acct/Newnam	Software License	Printed
	22005377	2022	039	Amazon Capital Services, Inc.	\$86.63	2022-02-01	Steed/V Music/Stinson	Co-Curricular/AV Supplies	Printed
	22005378	2022	170	Varsity Brands Holding Co., Inc.	\$247.63	2022-02-01	DCMS/Athletics/Gilliland	Athletic Equipment	Printed
	22005380	2022	541	Educator Resources, Inc	\$808.00	2022-02-01	Title II/Good Shep/Brown	Registration	Printed
	22005381	2022	541	Educator Resources, Inc	\$758.00	2022-02-01	Title II/Good Shep/Brown	Registration	Printed
	22005382	2022	053	Holt Truck Centers of Oklahoma LLC	\$10,000.00	2022-02-01	Transportation/Stearns	Outside Bus Repair FY22	Printed
	22005389	2022	000	Center For Education Law	\$5,000.00	2022-02-07	Adm/Finance/Tatum	Legal Fees FY22	Printed
	22005390	2022	000	Ponca City Public Schools	\$3,000.00	2022-02-07	Adm/Supt/Cobb	Legal Expenses FY22	Printed
	22005391	2022	000	Rosenstein Fist & Ringold	\$3,000.00	2022-02-07	Adm/Supt/Cobb	Legal Fees FY22	Printed
	22005392	2022	000	CCOSA-Cooperative Council Okla School Admin	\$419.00	2022-02-07	Adm/Fiscal Serv/Woodard	Registration	Printed
	22005424	2022	026	Bank of America, N.A.	\$900.00	2022-02-07	T&L/Middle Schools/Ehrich	Online Licenses	Printed
	22005425	2022	412	Hobby Lobby	\$500.00	2022-02-07	Career Tech/MCHS/Rowley	Co-Curricular Supplies	Printed
	22005458	2022	010	Warren Products Inc	\$23.50	2022-02-08	Ridgecrest/Sanders	General Supplies	Printed
	22005459	2022	049	Warren Products Inc	\$100.00	2022-02-08	Print Shop/Stearns	Chipboard FY22	Printed
	22005461	2022	412	Dragos Sescu	\$500.00	2022-02-08	Career Tech/MCHS/Rowley	Co-Curricular Supplies	Printed
	22005462	2022	412	Debra D Gray	\$45.00	2022-02-08	Career Tech/MCHS/Rowley	Software Renewal	Printed
				Fund Total	\$1,231,159.59				
12	22004862	2022	463	Bank of America, N.A.	\$2,000.00	2022-01-06	MDTC/ELITE/Davis	Student Transportation	Printed
	22004863	2022	463	Bank of America, N.A.	\$897.75	2022-01-06	MDTC/ELITE/Davis	Fees	Printed
	22004951	2022	276	Office Depot	\$1,000.00	2022-01-11	MDTC/Tarver	Paper & Toner FY22	Printed



Fiscal Year 2021 - 2022
Board of Education Meeting - Monday, February 14, 2022
1/5/2022 thru 2/8/2022

2/8/2022 12:18:54 PM

Purchase Order Listing

Page: 8 of 15

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	22004955	2022	032	Del City Chamber Of Commerce	\$20.00	2022-01-11	MDTC/Mendenhall	Registration	Closed
	22004959	2022	044	Amazon Capital Services, Inc.	\$581.79	2022-01-11	MDTC/Gonzales	Tech Related Equip	Printed
	22004971	2022	067	Noel N Malakar	\$549.50	2022-01-11	MDTC/Duran	Printing	Printed
	22004972	2022	276	W.W. Grainger, Inc.	\$3,060.80	2022-01-12	MDTC/Tarver	Supplies	Printed
	22004973	2022	064	Uline, Inc.	\$793.47	2022-01-12	MDTC/McCrabb	Instructional Supplies FY22	Printed
	22004975	2022	064	Penn Foster	\$1,162.47	2022-01-12	MDTC/McCrabb	Books	Printed
	22004992	2022	032	A & D Supply of OKC, Inc	\$1,000.00	2022-01-12	MDTC/Henthorn	Building Maintenance	Printed
	22005044	2022	032	Del City Chamber Of Commerce	\$100.00	2022-01-19	MDTC/Mendenhall	Registration	Printed
	22005057	2022	463	Amani Smiley	\$150.00	2022-01-19	MDTC/ELITE	Cell Phone Reimbursement FY22	Printed
	22005063	2022	032	Stryker Integrated Solutions	\$2,000.00	2022-01-19	MDTC/Henthorn	Bldg Service	Printed
	22005064	2022	032	Natural Stone Design	\$3,765.00	2022-01-19	MDTC/Henthorn	Bldg Service	Printed
	22005069	2022	032	Warren Products Inc	\$4,960.00	2022-01-19	MDTC/Mendenhall	Furniture-Rm 114	Printed
	22005073	2022	032	Warren Products Inc	\$5,943.00	2022-01-19	MDTC/Coyle	Furniture	Printed
	22005084	2022	032	Warren Products Inc	\$4,960.00	2022-01-20	MDTC/Winkle	Furniture	Printed
	22005085	2022	032	Warren Products Inc	\$4,960.00	2022-01-20	MDTC/Ringwald	Furniture	Printed
	22005091	2022	067	Back40 Design Inc	\$22,000.00	2022-01-20	MDTC/Duran	Tech Service	Printed
	22005092	2022	032	Carla Dame	\$256.50	2022-01-20	MDTC/Dame	Per Diem and Parking	Printed
	22005093	2022	032	Teresa Thompson	\$256.50	2022-01-20	MDTC/Thompson	Per Diem and Parking	Printed



Fiscal Year 2021 - 2022
Board of Education Meeting - Monday, February 14, 2022
1/5/2022 thru 2/8/2022

2/8/2022 12:18:54 PM

Purchase Order Listing

Page: 9 of 15

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	22005120	2022	032	ABC Enterprises	\$3,782.19	2022-01-21	MDTC/Stearns/Harden	Furniture	Printed
	22005122	2022	032	Johnstone Supply	\$14,928.06	2022-01-21	MDTC/Hudson	Instructional Supplies	Printed
	22005123	2022	044	SHI International Corp	\$1,000.00	2022-01-21	MDTC/Jackson	Tech Equipment	Printed
	22005124	2022	044	Southern Computer Warehouse, Inc.	\$1,000.00	2022-01-21	MDTC/Jackson	Tech Equipment	Printed
	22005127	2022	032	Hyatt Regency Tulsa	\$1,890.00	2022-01-21	MDTC/Dame/Thompson	Lodging and Parking	Printed
	22005152	2022	433	PACE	\$590.00	2022-01-24	MDTC/McCrabb	Registration	Printed
	22005153	2022	433	Bank of America, N.A.	\$480.00	2022-01-24	MDTC/McCrabb	Lodging	Printed
	22005154	2022	433	Blake McCrabb	\$252.50	2022-01-24	MDTC/McCrabb	Travel Reimbursement	Printed
	22005155	2022	433	Megan Bain	\$252.50	2022-01-24	MDTC/McCrabb/Bain	Travel Reimbursement	Printed
	22005163	2022	032	Bank of America, N.A.	\$200.00	2022-01-24	MDTC/Mendenhall	Vehicle Fees	Printed
	22005176	2022	032	Heritage Lawn & Land Scape, LLC	\$4,998.00	2022-01-25	MDTC/Henthorn	Lawn Care Services FY22	Printed
	22005177	2022	032	Heritage Lawn & Land Scape, LLC	\$1,020.00	2022-01-25	MDTC/Henthorn	Grounds Maintenance	Printed
	22005178	2022	032	Wilsons Lawn Care LLC	\$1,562.00	2022-01-25	MDTC/Henthorn	Lawn Care Services FY22	Printed
	22005179	2022	032	Wilsons Lawn Care LLC	\$312.00	2022-01-25	MDTC/Henthorn	Lawn Care Service FY22	Printed
	22005180	2022	032	Wilsons Lawn Care LLC	\$500.00	2022-01-25	MDTC/Henthorn	Lawn Care Services FY22	Printed
	22005181	2022	032	Young Installations	\$726.00	2022-01-25	MDTC/Henthorn	Paper Towel Dispensers	Printed
	22005207	2022	441	Vernon Alonzo Cole	\$1,000.00	2022-01-25	MDTC/ACD/Spaulding	Professional Services	Printed
	22005241	2022	044	Apple Computer Education Sales Sup	\$6,931.48	2022-01-27	CARES/IT/MDTC/Gonzales	Laptops	Printed



Fiscal Year 2021 - 2022
Board of Education Meeting - Monday, February 14, 2022
1/5/2022 thru 2/8/2022

2/8/2022 12:18:54 PM

Purchase Order Listing

Page: 10 of 15

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	22005241	2022	416	Apple Computer Education Sales Sup	\$15,957.95	2022-01-27	CARES/IT/MDTC/Gonzales	Laptops	Printed
	22005241	2022	417	Apple Computer Education Sales Sup	\$25,389.57	2022-01-27	CARES/IT/MDTC/Gonzales	Laptops	Printed
	22005268	2022	276	Allied 100 LLC	\$4,995.00	2022-01-28	MDTC/Tarver	Instructional health supplies	Printed
	22005269	2022	276	Office Depot	\$500.00	2022-01-28	MDTC/Tarver	Office Supplies	Printed
	22005270	2022	276	Office Depot	\$1,000.00	2022-01-28	MDTC/Tarver	Toner, Paper	Printed
	22005271	2022	276	W.W. Grainger, Inc.	\$1,000.00	2022-01-28	MDTC/Tarver	Inst Supplies	Printed
	22005272	2022	276	W.W. Grainger, Inc.	\$500.00	2022-01-28	MDTC/Tarver	Bldg Maint Supplies	Printed
	22005283	2022	276	Office Depot	\$500.00	2022-01-31	MDTC/Tarver	Tech Related Items	Printed
	22005290	2022	032	O'Reilly's Auto Parts	\$1,000.00	2022-01-31	MDTC/Bueno	Instr Auto Parts	Printed
	22005291	2022	032	O'Reilly's Auto Parts	\$500.00	2022-01-31	MDTC/Hope	Instr Auto Parts	Printed
	22005298	2022	032	Heritage Lawn & Land Scape, LLC	\$1,282.50	2022-01-31	MDTC/Henthorn	Lawn Care Services FY22	Printed
	22005303	2022	032	American Safety Council, Inc	\$1,500.00	2022-01-31	MDTC/Ringwald	Online Training	Closed
	22005304	2022	032	Vance Chevrolet	\$350.00	2022-01-31	MDTC/Henthorn	Spare Key	Printed
	22005328	2022	032	Rush Truck Centers of Oklahoma, Inc	\$3,579.00	2022-01-31	MDTC/Henthorn	Vehicle Maint	Printed
	22005353	2022	032	SHI International Corp	\$194.18	2022-02-01	MDTC/Cox	Toner	Printed
	22005357	2022	032	Liberty Flags Inc.	\$348.60	2022-02-01	MDTC/Henthorn	Outdoor Flags	Printed
	22005422	2022	032	American Safety Council, Inc	\$2,100.00	2022-02-07	MDTC/Ringwald	Online Training	Printed
	22005423	2022	032	Floor Source, LLC	\$4,132.73	2022-02-07	MDTC/Mendenhall	Bldg Maint	Printed
				Fund Total	\$166,671.04				
21	22004839	2022	000	DFAS-3877 Disbursing Operations Directorate	\$2,335.00	2022-01-06	BLDG/Oper/Utilities/Tinker	Water/Sewer Services FY22	Printed
	22004842	2022	056	MLTL MWC, LLC	\$2,200.00	2022-01-06	BLDG/Operations/Bryan	Flags FY22	Closed



Fiscal Year 2021 - 2022
Board of Education Meeting - Monday, February 14, 2022
1/5/2022 thru 2/8/2022

2/8/2022 12:18:54 PM

Purchase Order Listing

Page: 11 of 15

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	22004864	2022	052	Carrier Sales & Distribution	\$2,000.00	2022-01-06	BLDG/Maint/HVAC Dept.	HVAC Parts FY22	Printed
	22004929	2022	052	Lennox Industries, Inc.	\$1,000.00	2022-01-10	BLDG/Maint/HVAC Dept.	HVAC Parts FY22	Printed
	22004961	2022	052	Techsico Enterprise Solutions, Inc.	\$4,037.00	2022-01-11	BLDG/Maint/DCHS	Service	Printed
	22004962	2022	052	Independent Penny	\$2,900.00	2022-01-11	BLDG/Maint/Carpentry Dept.	Glass Repair Service FY22	Printed
	22004968	2022	591	Merritt Sealing Company	\$63,600.00	2022-01-11	BLDG/IMP AID/CAHS Track/Bryan	Track Resurfacing FY22	Printed
	22004969	2022	591	Merritt Sealing Company	\$71,400.00	2022-01-11	BLDG/IMP AID/DCHS Track/Bryan	Track Resurfacing FY22	Printed
	22004970	2022	591	Merritt Sealing Company	\$65,500.00	2022-01-11	BLDG/ IMP AID/MCHS Track/Bryan	Track Resurfacing FY22	Printed
	22005040	2022	052	Emsco Electric Supply Co. Inc	\$4,900.00	2022-01-19	BLDG/Maint/Electrical Dept.	Electrical Parts FY22	Printed
	22005041	2022	052	Bank of America, N.A.	\$1,500.00	2022-01-19	BLDG/Maint/Conceicao	Supplies/Materials/Tools FY22	Printed
	22005087	2022	052	Voss Lighting	\$2,500.00	2022-01-20	BLDG/Maint/Electrical Dept.	Electrical Parts FY22	Printed
	22005167	2022	052	Hunzicker Brothers Inc	\$500.00	2022-01-24	BLDG/Maint/Electrical Dept.	Electrical Parts FY22	Printed
	22005233	2022	052	Carrier Sales & Distribution	\$4,702.00	2022-01-26	BLDG/Maint/HVAC Dept.	HVAC Parts FY22	Printed
	22005260	2022	056	Service Wing Organic Solutions LLC	\$1,391.92	2022-01-28	BLDG/Operations/Bryan	Machinery & Parts FY22	Closed
	22005286	2022	052	Panco, Inc	\$1,500.00	2022-01-31	BLDG/Maint/Energy Mgmt	EMS Parts FY22	Printed
	22005287	2022	052	Winsupply of Oklahoma City Co	\$2,000.00	2022-01-31	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY22	Printed
	22005301	2022	052	Cherokee Building Materials Inc	\$2,999.00	2022-01-31	BLDG/Maint/Carpentry	Supplies/Materials FY22	Printed
	22005302	2022	052	Munch's Supply O'Connor LLC	\$800.00	2022-01-31	BLDG/Maint/HVAC Dept.	HVAC Parts FY22	Printed



Fiscal Year 2021 - 2022
Board of Education Meeting - Monday, February 14, 2022
1/5/2022 thru 2/8/2022

2/8/2022 12:18:54 PM

Purchase Order Listing

Page: 12 of 15

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	22005354	2022	052	Citibank N.A.	\$500.00	2022-02-01	BLDG/Maint/Locks/Doors	Supplies/Materials FY22	Printed
	22005373	2022	056	Emsco Electric Supply Co. Inc	\$2,916.94	2022-02-01	BLDG/Oper/CAHS/Bryan	Electrical Fixtures FY22	Printed
	22005428	2022	052	Citibank N.A.	\$1,000.00	2022-02-07	BLDG/Maint/Cabinetry	Supplies/Materials FY22	Printed
				Fund Total	\$242,181.86				
22	22005273	2022	763	Bank of America, N.A.	\$108.00	2022-01-28	Child Nutrition/Smith	ServSafe Registrations	Printed
				Fund Total	\$108.00				
23	22004867	2022	032	Southwestern Stationery & Bank Supply	\$3,080.00	2022-01-06	BLDG/MDTC/Norwood	Furniture	Printed
	22004913	2022	032	Shawnee Car Paints, Inc.	\$1,100.00	2022-01-10	BLDG/MDTC/Jones	Tools	Printed
	22004914	2022	032	Casters of Oklahoma Inc	\$150.00	2022-01-10	BLDG/MDTC/Jones/Hays	Parts	Printed
	22004916	2022	032	Albright Steel & Wire	\$175.00	2022-01-10	BLDG/MDTC/Jones/Hays	Steel Supplies	Printed
	22004917	2022	032	Southern Computer Warehouse, Inc.	\$344.99	2022-01-10	BLDG/MDTC/Cox/Russell/Gonzales	Tech Related Item	Printed
	22004957	2022	032	CDW Government	\$1,498.58	2022-01-11	BLDG/MDTC/Cox/Russell/Gonzales	Computer	Printed
	22004958	2022	032	Amazon Capital Services, Inc.	\$109.85	2022-01-11	BLDG/MDTC/Cox/Russell/Gonzales	Software, Tech Parts	Printed
	22005150	2022	032	Industrial Welding & Tool Supply, LTD	\$14,529.24	2022-01-24	BLDG/MDTC/Hays	Machinery	Printed
				Fund Total	\$20,987.66				
35	22004837	2022	196	All American Sports Corp	\$4,835.95	2022-01-06	35 Bond/MCHS Ath/Hall	MCHS Football Helmets	Printed
	22004861	2022	196	Varsity Brands Holding Co., Inc.	\$3,630.00	2022-01-06	35 Bond/MCHS Ath/Hall	MCHS Volleyball Uniforms	Printed
	22004865	2022	196	Varsity Brands Holding Co., Inc.	\$1,855.46	2022-01-06	35 Bond/CAHS Ath/Dunn	Athletic Equipment	Printed



Fiscal Year 2021 - 2022
Board of Education Meeting - Monday, February 14, 2022
1/5/2022 thru 2/8/2022

2/8/2022 12:18:54 PM

Purchase Order Listing

Page: 13 of 15

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	22004893	2022	026	Hertzberg New Method, Inc	\$1,413.44	2022-01-10	35 Bond/Library/Parkview	Library Books	Printed
	22004894	2022	026	Hertzberg New Method, Inc	\$231.20	2022-01-10	35 Bond/Library/Tinker	Library Books	Printed
	22004895	2022	026	The Creative Company	\$133.80	2022-01-10	35 Bond/Library/MCMS	Library Books	Closed
	22004896	2022	026	Follett School Solutions Inc	\$6,451.08	2022-01-10	35 Bond/Library/DCMS	Library Books	Printed
	22004897	2022	026	CTBook Holdings LLC	\$876.75	2022-01-10	35 Bond/Library/CAMS	Library Books	Printed
	22004898	2022	026	Garrett Book Company	\$1,024.88	2022-01-10	35 Bond/Library/Townsend	Library Books	Printed
	22004899	2022	026	Follett School Solutions Inc	\$2,188.76	2022-01-10	35 Bond/Library/CAHS	Library Books	Printed
	22004900	2022	026	Hertzberg New Method, Inc	\$925.67	2022-01-10	35 Bond/Library/Schwartz	Library Books	Printed
	22004901	2022	026	Hertzberg New Method, Inc	\$5,466.23	2022-01-10	35 Bond/Library/S Creek	Library Books	Printed
	22004902	2022	026	Hertzberg New Method, Inc	\$4,052.77	2022-01-10	35 Bond/Library/Epperly	Library Books	Printed
	22004903	2022	026	Follett School Solutions Inc	\$2,221.00	2022-01-10	35 Bond/Library/Ridgecrest	Library Books	Printed
	22004904	2022	026	Lerner Publishing Group	\$156.18	2022-01-10	35 Bond/Library/MCMS	Library Books	Closed
	22004919	2022	196	Varsity Brands Holding Co., Inc.	\$742.17	2022-01-10	35 Bond/MCHS Ath/Hall	Athletic Equipment	Printed
	22004926	2022	196	Varsity Brands Holding Co., Inc.	\$3,937.50	2022-01-10	35 Bond/DCHS Ath/Jones	Boys & Girls Track Uniforms FY22	Printed
	22004927	2022	196	Varsity Brands Holding Co., Inc.	\$1,940.94	2022-01-10	35 Bond/DCHS Ath/Jones	Baseball Uniforms/Equipment FY22	Printed
	22004931	2022	078	Standard Roofing Co Inc	\$2,290.00	2022-01-10	35 Bond/MDLSC/Café/Bryan	Roofing Services	Printed
	22004963	2022	026	Follett School Solutions Inc	\$3,537.79	2022-01-11	35 Bond/Library/CAMS	Library Books	Printed
	22004964	2022	026	Follett School Solutions Inc	\$715.64	2022-01-11	35 Bond/Library/CAMS	Library Books	Printed
	22004965	2022	026	Lerner Publishing Group	\$156.93	2022-01-11	35 Bond/Library/Schwartz	Library Books	Closed
	22004966	2022	026	Lerner Publishing Group	\$216.90	2022-01-11	35 Bond/Library/MCMS	Library Books	Closed
	22004967	2022	196	Varsity Brands Holding Co., Inc.	\$356.25	2022-01-11	35 Bond/MCHS Ath/Hall	Track Uniforms	Closed
	22004988	2022	196	Toney Pro LLC	\$2,750.00	2022-01-12	35 Bond/CAHS Ath/Dunn	Athletic Equipment	Closed
	22004995	2022	196	Toney Pro LLC	\$2,750.00	2022-01-12	35 Bond/CAHS Ath/Dunn	Athletic Equipment	Closed
	22005045	2022	026	Hertzberg New Method, Inc	\$1,194.15	2022-01-19	Bond 35/Library/Steed	Library Books	Printed



Fiscal Year 2021 - 2022
Board of Education Meeting - Monday, February 14, 2022
1/5/2022 thru 2/8/2022

2/8/2022 12:18:54 PM

Purchase Order Listing

Page: 14 of 15

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	22005046	2022	026	Follett School Solutions Inc	\$1,940.95	2022-01-19	Bond 35/Library/Steed	Library Books	Printed
	22005072	2022	196	Wireless Mic Belts, LLC	\$810.86	2022-01-19	35 Bond/DCHS Fine Arts/Hill	Belt Pacs for Electronics	Printed
	22005089	2022	026	Follett School Solutions Inc	\$1,330.98	2022-01-20	35 Bond/Library/DCHS	Library Books	Printed
	22005090	2022	026	Hertzberg New Method, Inc	\$5,642.53	2022-01-20	35 Bond/Library/DCHS	Library Books	Printed
	22005159	2022	026	Hertzberg New Method, Inc	\$5,256.31	2022-01-24	35 Bond/Library/MWC Elem	Library Books	Printed
	22005160	2022	026	Hertzberg New Method, Inc	\$4,194.58	2022-01-24	35 Bond/Library/MCHS	Library Books	Printed
	22005175	2022	026	Amazon Capital Services, Inc.	\$284.17	2022-01-25	35 Bond/Library/DCHS	Library Materials	Printed
	22005186	2022	026	Hertzberg New Method, Inc	\$3,163.44	2022-01-25	35 Bond/Library/Barnes	Library Books	Printed
	22005240	2022	196	Varsity Brands Holding Co., Inc.	\$500.00	2022-01-27	35 Bond/MCHS Ath/Hall	MCHS Girls Golf Uniforms	Printed
	22005289	2022	026	Garrett Book Company	\$2,987.62	2022-01-31	35 Bond/Library/MCHS	Library Books	Printed
	22005293	2022	026	Follett School Solutions Inc	\$5,010.48	2022-01-31	35 Bond/Library/CAHS	Library Books	Printed
	22005294	2022	026	Follett School Solutions Inc	\$3,152.29	2022-01-31	35 Bond/Library/Parkview	Library Books	Printed
	22005299	2022	196	Varsity Brands Holding Co., Inc.	\$10,867.50	2022-01-31	35 Bond/DCHS Ath/Jones	Football Uniforms FY22	Printed
	22005300	2022	196	Varsity Brands Holding Co., Inc.	\$9,100.00	2022-01-31	35 Bond/DCHS Ath/Jones	Football Uniforms FY22	Closed
	22005355	2022	196	Varsity Brands Holding Co., Inc.	\$2,674.50	2022-02-01	35 Bond/CAHS Ath/Dunn	Uniforms	Printed
	22005375	2022	026	Follett School Solutions Inc	\$2,035.78	2022-02-01	35 Bond/Library/MCMS	Library Books	Printed
	22005379	2022	196	Varsity Brands Holding Co., Inc.	\$10,145.91	2022-02-01	35 Bond/MCMS/Collier	Athletic Equipment	Printed
	22005388	2022	196	Varsity Brands Holding Co., Inc.	\$1,554.89	2022-02-07	35 Bond/CAHS Ath/Dunn	Uniforms	Printed



Fiscal Year 2021 - 2022
Board of Education Meeting - Monday, February 14, 2022
1/5/2022 thru 2/8/2022

2/8/2022 12:18:54 PM

Purchase Order Listing

Page: 15 of 15

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	22005426	2022	026	Hertzberg New Method, Inc	\$2,123.02	2022-02-07	35 Bond/Library/DC Elem	Library Books	Printed
	22005427	2022	026	MidAmerica Books	\$550.00	2022-02-07	35 Bond/Library/Schwartz	Library Books	Printed
	22005430	2022	044	Chickasaw Telecom, Inc.	\$3,587.30	2022-02-08	35 Bond/Tech/Haselwood	Cisco Phones	Printed
	22005456	2022	196	All American Sports Corp	\$4,218.95	2022-02-08	35 Bond/DCHS Ath/Jones	Football Helmets FY22	Printed
	22005457	2022	196	Varsity Brands Holding Co., Inc.	\$1,889.94	2022-02-08	35 Bond/DCHS Athletics/Jones	Football Helmets FY22	Printed
				Fund Total	\$139,073.44				
36	22004835	2022	032	Panco, Inc	\$4,000.00	2022-01-06	36 Bond/MDTC/Henthorn	Roof Repair	Printed
	22005088	2022	023	Home Depot/Citibank N.A.	\$3,000.00	2022-01-20	36 Bond/CAHS Drama/Goggans	Tools and Building Equipment	Printed
	22005350	2022	025	Video Reality	\$2,773.20	2022-02-01	36 Bond/MCHS Fine Arts/Berger	Tech Equipment	Printed
	22005429	2022	068	Edmond Music	\$5,599.00	2022-02-08	36 Bond/DCMS Fine Arts	Instrument	Printed
	22005460	2022	025	Sweetwater Sound Inc	\$4,036.54	2022-02-08	36 Bond/MCHS Fine Arts/Berger	AV Equipment	Printed
				Fund Total	\$19,408.74				
			Grand Total	\$1,819,590.33					



**Warrant Register by Fund
1/1/2022 thru 1/31/2022**

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	1695	Teacher Retirement System	2022-01-21	\$342,212.45
11	1696	Teacher Retirement System	2022-01-21	\$31,806.45
11	1697	Teacher Retirement System	2022-01-21	\$535,254.22
11	1698	Teachers' Retirement System	2022-01-21	\$9,049.07
11	1699	IRS Payroll Tax Payments-Fed W/H	2022-01-21	\$416,097.62
11	1700	IRS Payroll Tax Payments-Fica/Med	2022-01-21	\$797,042.18
11	1701	OTC Payroll Tax Payments	2022-01-21	\$166,253.09
11	1702	Omni Financial Group, Inc.	2022-01-21	\$34,332.96
11	1703	IRS Payroll Tax Payments-Fica/Med	2022-01-27	\$135.56
11	202200215	FOREMAN, ALBERT	2022-01-11	\$269.66
11	202200245	CALDWELL, ROBERT	2022-01-27	\$818.22
11	220002165	Communication Innovations LLC	2022-01-05	\$2,418.75
11	220002166	Bank of America, N.A.	2022-01-11	\$416.28
11	220002167	NASP	2022-01-11	\$837.00
11	220002168	Bank of America, N.A.	2022-01-11	\$189.99
11	220002169	Bank of America, N.A.	2022-01-11	\$28.81
11	220002171	Betrol Enterprises Inc.	2022-01-12	\$40.84
11	220002172	C.C. IMEX	2022-01-12	\$1,322.00
11	220002173	Cambium Learning, Inc.	2022-01-12	\$14,972.10
11	220002175	City of Del City	2022-01-12	\$7,250.00
11	220002176	City Of Midwest City	2022-01-12	\$16,119.40
11	220002177	De Lage Landen Financial Services Inc	2022-01-12	\$142.00
11	220002178	Eun Park	2022-01-12	\$77.00
11	220002179	Fuzzell's Calculator Corner Inc	2022-01-12	\$449.90
11	220002180	Hobby Lobby	2022-01-12	\$74.42
11	220002181	Jack Charles Berckemeyer	2022-01-12	\$23,599.98
11	220002182	Joseph R. Waldron	2022-01-12	\$150.00
11	220002183	Kagan Professional Development	2022-01-12	\$627.00
11	220002184	Lakeshore Equipment Company	2022-01-12	\$440.51
11	220002185	MobyMax, LLC	2022-01-12	\$1,259.55
11	220002186	Office Depot	2022-01-12	\$223.10
11	220002187	Sage Publications, Inc.	2022-01-12	\$40.90
11	220002189	Scholastic Inc	2022-01-12	\$3,405.49
11	220002190	Scott Westin	2022-01-12	\$991.00
11	220002191	Varsity Brands Holding Co., Inc.	2022-01-12	\$2,851.01
11	220002192	Wal-Mart Allocated	2022-01-12	\$420.15
11	220002193	Warren Products Inc	2022-01-12	\$4,969.92
11	220002194	YouScience, LLC	2022-01-12	\$1,000.00
11	220002252	Cintas Corporation	2022-01-12	\$6,086.44
11	220002253	D&H United Fueling Solutions, Inc	2022-01-12	\$436.34
11	220002254	Genesis Environmental Solutions LLC	2022-01-12	\$340.00
11	220002262	O'Reilly Auto Parts	2022-01-12	\$440.12
11	220002266	Randy Harrell	2022-01-12	\$75.00
11	220002277	Accufax Div., Southwest Inc.	2022-01-12	\$151.50
11	220002278	Ademco Inc	2022-01-12	\$120.58
11	220002279	American National Red Cross &	2022-01-12	\$40.00
11	220002280	Amplified IT LLC	2022-01-12	\$540.00
11	220002283	Bulldog Security	2022-01-12	\$793.00



**Warrant Register by Fund
1/1/2022 thru 1/31/2022**

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	220002284	Cellco Partnership	2022-01-12	\$52.34
11	220002285	Center For Education Law	2022-01-12	\$1,192.50
11	220002286	Cintas Corporation	2022-01-12	\$82.38
11	220002288	Home Depot/Citibank N.A.	2022-01-12	\$483.56
11	220002292	Classic Paper Supply, Inc.	2022-01-12	\$672.31
11	220002295	Communication Innovations LLC	2022-01-12	\$1,931.25
11	220002296	Compliance Resource Group Inc	2022-01-12	\$250.00
11	220002298	De Lage Landen Financial Services Inc	2022-01-12	\$6,173.98
11	220002299	Deep River Resources	2022-01-12	\$808.00
11	220002302	e3 Diagnostics Inc	2022-01-12	\$11,350.00
11	220002303	Eureka Water Co.	2022-01-12	\$19.95
11	220002305	Fortitude Dogs Inc	2022-01-12	\$500.00
11	220002306	Fullscope Renovations	2022-01-12	\$23,899.54
11	220002307	Fuzzell's Calculator Corner Inc	2022-01-12	\$1,708.00
11	220002308	GCA Educational Services, Inc.	2022-01-12	\$208,795.83
11	220002313	IBM Corporation	2022-01-12	\$1,841.99
11	220002314	Incident IQ, LLC	2022-01-12	\$11,995.00
11	220002315	Independent Living Aids, LLC	2022-01-12	\$98.75
11	220002317	Moore Public Schools	2022-01-12	\$50.00
11	220002318	O'Reilly's Auto Parts	2022-01-12	\$19.76
11	220002324	Oklahoma Schools Insurance Gr.	2022-01-12	\$593.78
11	220002325	Oklahoma State School Board Association	2022-01-12	\$300.00
11	220002327	Rick Cobb	2022-01-12	\$450.00
11	220002328	Sam's Club Direct Comm. Acct.	2022-01-12	\$715.40
11	220002329	Severin Intermediate Holdings LLC	2022-01-12	\$4,400.00
11	220002330	Sigma Technology Fund LLC	2022-01-12	\$36,301.39
11	220002331	SLRS, Inc.	2022-01-12	\$465.36
11	220002332	Soliant Health LLC	2022-01-12	\$2,250.63
11	220002333	Stericycle	2022-01-12	\$124.77
11	220002334	Supplemental Health Care	2022-01-12	\$1,527.50
11	220002337	Therapy Link Solutions, LLC	2022-01-12	\$9,111.90
11	220002341	Car Cab Wrecker Service Inc	2022-01-12	\$506.80
11	220002342	Cintas Corporation	2022-01-12	\$335.04
11	220002343	Compliance Resource Group Inc	2022-01-12	\$2,160.25
11	220002344	Industrial Welding & Tool Supply, LTD	2022-01-12	\$86.72
11	220002345	Midwest Bus Sales, Inc.	2022-01-12	\$3,818.90
11	220002346	Napa Auto Parts	2022-01-12	\$127.08
11	220002347	O.A.P.T.	2022-01-12	\$20.00
11	220002348	Oklahoma Turnpike Authority	2022-01-12	\$347.82
11	220002349	Penley Oil Company	2022-01-12	\$618.75
11	220002350	Petroleum Traders Corporation	2022-01-12	\$16,985.33
11	220002351	Smith Salvage	2022-01-12	\$507.00
11	220002352	Summit Truck Group LLC	2022-01-12	\$1,522.40
11	220002353	American Fidelity Assurance	2022-01-21	\$18,246.46
11	220002354	American Fidelity Assurance	2022-01-21	\$110,896.87
11	220002355	American Fidelity Health Services Administration	2022-01-21	\$3,144.16
11	220002356	Assoc Of Professional Okla Educators	2022-01-21	\$991.25
11	220002358	CCOSA-Cooperative Council Okla School Admin	2022-01-21	\$405.50



**Warrant Register by Fund
1/1/2022 thru 1/31/2022**

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	220002359	Chapter 13 Trustee	2022-01-21	\$850.00
11	220002360	Child Support Services	2022-01-21	\$50.80
11	220002361	Colonial Life & Accident	2022-01-21	\$8.00
11	220002362	Courtesy Loans, Inc.	2022-01-21	\$921.10
11	220002363	DHS, Child Support	2022-01-21	\$3,963.60
11	220002364	Discover Bank	2022-01-21	\$429.51
11	220002365	Faber & Brand LLC	2022-01-21	\$382.61
11	220002366	First Loan	2022-01-21	\$208.16
11	220002367	Love Beal & Nixon Pc	2022-01-21	\$5,084.18
11	220002368	Mid-Del Public Schools Foundation	2022-01-21	\$1,783.22
11	220002369	Mid-Del Schools	2022-01-21	\$9,275.00
11	220002370	Mid-Del Support Employees Association	2022-01-21	\$99.74
11	220002371	Mutual of Omaha Insurance Company	2022-01-21	\$3,525.60
11	220002372	Mutual of Omaha	2022-01-21	\$13,005.40
11	220002373	MWC ACT	2022-01-21	\$26,983.45
11	220002374	OK Tax Commission	2022-01-21	\$1,039.54
11	220002375	Oklahoma Education Association	2022-01-21	\$2,598.33
11	220002376	Oklahoma Employment Security Commission	2022-01-21	\$100.00
11	220002377	Philadelphia Life Ins.	2022-01-21	\$464.00
11	220002378	Pre-Paid Legal Services	2022-01-21	\$92.70
11	220002379	Rausch Sturm	2022-01-21	\$481.51
11	220002380	Robinson & Hoover	2022-01-21	\$1,958.12
11	220002381	Security Benefit	2022-01-21	\$850.00
11	220002382	State Educ. Employee Insurance	2022-01-21	\$789,062.86
11	220002383	Total Wellness LLC	2022-01-21	\$309.82
11	220002384	Transworld Systems, Inc	2022-01-21	\$201.75
11	220002385	United Way	2022-01-21	\$467.41
11	220002386	aha Process Inc	2022-01-27	\$798.00
11	220002387	Apple Computer Education Sales Sup	2022-01-27	\$1,128.00
11	220002388	AT&T Mobility II LLC	2022-01-27	\$90.45
11	220002389	Center for Applied Linguistics	2022-01-27	\$2,240.00
11	220002390	De Lage Landen Financial Services Inc	2022-01-27	\$25.00
11	220002391	Fuzzell's Calculator Corner Inc	2022-01-27	\$894.00
11	220002392	Glendale Parade Store LLC	2022-01-27	\$113.65
11	220002393	HAC, Inc.	2022-01-27	\$104.79
11	220002394	Lakeshore Equipment Company	2022-01-27	\$9,446.97
11	220002395	Makemusic, Inc.	2022-01-27	\$4,649.56
11	220002396	Marla Maria Houck	2022-01-27	\$3,073.03
11	220002397	Mini Max, Inc	2022-01-27	\$95.05
11	220002398	Music In Motion	2022-01-27	\$59.80
11	220002399	O.A. Cheeks, LLC	2022-01-27	\$450.00
11	220002400	Office Depot	2022-01-27	\$150.47
11	220002401	Rochester 100 Inc.	2022-01-27	\$1,080.00
11	220002402	School Specialty LLC	2022-01-27	\$7,637.00
11	220002403	SHI International Corp	2022-01-27	\$258.48
11	220002404	Simply Coaching & Teaching LLC	2022-01-27	\$2,500.00
11	220002405	Solution Tree	2022-01-27	\$9,125.20
11	220002406	Sooner Pest Solutions	2022-01-27	\$100.00



**Warrant Register by Fund
1/1/2022 thru 1/31/2022**

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	220002407	USA Testprep, LLC	2022-01-27	\$112,455.00
11	220002408	Wal-Mart Allocated	2022-01-27	\$418.32
11	220002409	Warren Products Inc	2022-01-27	\$2,033.65
11	220002410	West Music Co Inc	2022-01-27	\$70.82
11	220002411	Wilson Language Training Corporation	2022-01-27	\$17,198.08
11	220002453	Bank of America, N.A.	2022-01-28	\$33.40
11	220002454	Cintas Corporation	2022-01-28	\$2,148.53
11	220002455	Evans Hardware	2022-01-28	\$3.76
11	220002456	Kevin Holmes	2022-01-28	\$75.00
11	220002457	Kyle Lankford	2022-01-28	\$75.00
11	220002458	O'Reilly Auto Parts	2022-01-28	\$773.75
11	220002460	Ademco Inc	2022-01-28	\$367.94
11	220002461	Amazon Capital Services, Inc.	2022-01-28	\$4,204.94
11	220002462	American National Red Cross &	2022-01-28	\$5.00
11	220002463	Apple Computer Education Sales Sup	2022-01-28	\$3,684.00
11	220002464	Bethany Public Schools	2022-01-28	\$975.00
11	220002466	Center For Education Law	2022-01-28	\$1,865.40
11	220002467	Cintas Corporation	2022-01-28	\$123.57
11	220002471	Community Products LLC	2022-01-28	\$266.25
11	220002472	De Lage Landen Financial Services Inc	2022-01-28	\$6,173.98
11	220002473	e3 Diagnostics Inc	2022-01-28	\$2,373.00
11	220002478	Information & Training International, Inc.	2022-01-28	\$495.00
11	220002480	Mid-Del Youth & Family Center	2022-01-28	\$3,090.00
11	220002481	Office Depot	2022-01-28	\$96.02
11	220002482	Oklahoma Employment Security Commission	2022-01-28	\$9,015.51
11	220002484	Oklahoma State School Board Association	2022-01-28	\$2,578.92
11	220002486	Paragon Pest Elimination Svcs	2022-01-28	\$345.00
11	220002487	Pinnacle Propane Direct LLC	2022-01-28	\$108.32
11	220002490	Severin Intermediate Holdings LLC	2022-01-28	\$7,034.85
11	220002492	Soliant Health LLC	2022-01-28	\$3,601.01
11	220002493	Supplemental Health Care	2022-01-28	\$2,865.20
11	220002494	Synergy Datacom Supply	2022-01-28	\$968.75
11	220002500	Kelly Services Inc	2022-01-28	\$29,606.37
11	220002501	Kelly Services Inc	2022-01-28	\$2,589.38
11	220002502	Kelly Services Inc	2022-01-28	\$150.69
11	220002503	Kelly Services Inc	2022-01-28	\$32,575.53
11	220002504	Car Cab Wrecker Service Inc	2022-01-28	\$165.00
11	220002505	Cintas Corporation	2022-01-28	\$111.68
11	220002506	Oklahoma Turnpike Authority	2022-01-28	\$80.10
11	220002507	Petroleum Traders Corporation	2022-01-28	\$27,772.08
11	220002508	Flinn Scientific, Inc.	2022-01-28	\$1,366.58
11	220002509	IXL Learning, Inc.	2022-01-28	\$4,250.00
11	220002510	Lakeshore Equipment Company	2022-01-28	\$2,402.26
11	220002511	Marla Maria Houck	2022-01-28	\$3,073.03
11	220002512	Solution Tree	2022-01-28	\$26,334.72
11	220002513	Wilson Language Training Corporation	2022-01-28	\$7,520.69
11	220002515	Soliant Health LLC	2022-01-28	\$450.13
11	220002516	Supplemental Health Care	2022-01-28	\$1,495.00



**Warrant Register by Fund
1/1/2022 thru 1/31/2022**

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	220002517	United States Postal Service	2022-01-28	\$20,000.00
		December FY22 Payroll Checks	2022-01-21	\$31,713.23
		December FY22 Direct Deposit	2022-01-21	\$4,034,247.89
11			Total FY22 Fund 11	\$8,235,140.95

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
202200169		11/18/2021	1/7/2022	Albert Foreman	269.66	Emp lost check - reissued 1/11/22
202200206		12/16/2021	1/12/2022	Joshua Ryan Ramirez	813.22	Issued in Error
					<u>1,082.88</u>	



**Warrant Register by Fund
1/1/2022 thru 1/31/2022**

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	1695	Teacher Retirement System	2022-01-21	\$18,930.88
12	1696	Teacher Retirement System	2022-01-21	\$1,844.41
12	1697	Teacher Retirement System	2022-01-21	\$27,760.34
12	1698	Teachers' Retirement System	2022-01-21	\$810.03
12	1699	IRS Payroll Tax Payments-Fed W/H	2022-01-21	\$28,331.77
12	1700	IRS Payroll Tax Payments-Fica/Med	2022-01-21	\$43,331.22
12	1701	OTC Payroll Tax Payments	2022-01-21	\$10,091.91
12	1702	Omni Financial Group, Inc.	2022-01-21	\$2,304.04
12	220002170	Bank of America, N.A.	2022-01-11	\$3,314.27
12	220002174	Home Depot/Citibank N.A.	2022-01-12	\$119.44
12	220002188	Sam's Club Direct	2022-01-12	\$174.27
12	220002195	Amazon Capital Services, Inc.	2022-01-12	\$3,847.51
12	220002196	Apple Computer Education Sales Sup	2022-01-12	\$4,895.00
12	220002197	ASE Education Foundation	2022-01-12	\$1,420.00
12	220002198	Bedford Camera & Video Inc.	2022-01-12	\$124.94
12	220002199	CDW Government	2022-01-12	\$2,958.98
12	220002200	Central Oklahoma Winnelson	2022-01-12	\$2,976.90
12	220002201	CJEBLAKEWELL, LLC	2022-01-12	\$17.00
12	220002202	Coxcom LLC	2022-01-12	\$316.78
12	220002203	De Lage Landen Financial Services Inc	2022-01-12	\$638.02
12	220002204	Digi Security Systems LLC	2022-01-12	\$4,426.54
12	220002206	Eureka Water Co.	2022-01-12	\$87.70
12	220002208	Hawk River Investments LLC	2022-01-12	\$180.00
12	220002209	Heritage Lawn & Land Scape, LLC	2022-01-12	\$2,308.95
12	220002210	Imagenet Consulting LLC	2022-01-12	\$3,487.50
12	220002211	Johnstone Supply	2022-01-12	\$437.12
12	220002212	Lamoor Beauty Supply	2022-01-12	\$797.66
12	220002213	Locke Supply	2022-01-12	\$1,073.62
12	220002214	Michael D. Brown	2022-01-12	\$336.95
12	220002215	MLTL MWC, LLC	2022-01-12	\$666.97
12	220002216	MTM Recognition Corporation	2022-01-12	\$31.00
12	220002217	Nicoma Park Lumber	2022-01-12	\$784.72
12	220002218	O'Reilly's Auto Parts	2022-01-12	\$178.04
12	220002219	Office Depot	2022-01-12	\$406.13
12	220002220	Oklahoma Department of Career & Technology	2022-01-12	\$70.00
12	220002221	Oklahoma Dept Of Career & Technology Education	2022-01-12	\$1,500.00
12	220002222	Oklahoma Turnpike Authority	2022-01-12	\$7.70
12	220002223	Oklahoma Visual Graphics	2022-01-12	\$4,184.22
12	220002224	Ray Albright Steel Products	2022-01-12	\$1,453.50
12	220002225	Rochester Midland Corp	2022-01-12	\$268.66
12	220002226	Select Aerospace Industries Inc	2022-01-12	\$30.76
12	220002227	SHI International Corp	2022-01-12	\$13,449.59
12	220002228	Southern Computer Warehouse, Inc.	2022-01-12	\$21,444.13
12	220002229	Southern Regional Education Board	2022-01-12	\$2,000.00
12	220002230	Stryker Integrated Solutions	2022-01-12	\$300.00
12	220002231	Synergy Datacom Supply	2022-01-12	\$76.74
12	220002232	Unifirst Holdings, Inc.	2022-01-12	\$313.92
12	220002233	VIG Solutions Inc	2022-01-12	\$4,577.00



**Warrant Register by Fund
1/1/2022 thru 1/31/2022**

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	220002234	Warren Products Inc	2022-01-12	\$6,661.98
12	220002235	Westlake Ace Hardware	2022-01-12	\$139.99
12	220002236	Whitton Supply Company	2022-01-12	\$679.67
12	220002237	Wilsons Lawn Care LLC	2022-01-12	\$828.00
12	220002289	City Of Del City	2022-01-12	\$81.27
12	220002290	City Of Midwest City	2022-01-12	\$883.39
12	220002308	GCA Educational Services, Inc.	2022-01-12	\$8,021.56
12	220002319	OG&E	2022-01-12	\$5,903.12
12	220002322	Oklahoma Natural Gas Co.	2022-01-12	\$583.48
12	220002323	Oklahoma Natural Gas Co.	2022-01-12	\$482.06
12	220002353	American Fidelity Assurance	2022-01-21	\$1,449.97
12	220002354	American Fidelity Assurance	2022-01-21	\$5,199.09
12	220002355	American Fidelity Health Services Administration	2022-01-21	\$450.00
12	220002356	Assoc Of Professional Okla Educators	2022-01-21	\$0.43
12	220002368	Mid-Del Public Schools Foundation	2022-01-21	\$51.28
12	220002370	Mid-Del Support Employees Association	2022-01-21	\$1.26
12	220002371	Mutual of Omaha Insurance Company	2022-01-21	\$142.53
12	220002372	Mutual of Omaha	2022-01-21	\$985.40
12	220002373	MWC ACT	2022-01-21	\$653.48
12	220002375	Oklahoma Education Association	2022-01-21	\$32.72
12	220002381	Security Benefit	2022-01-21	\$2,000.00
12	220002382	State Educ. Employee Insurance	2022-01-21	\$32,291.98
12	220002383	Total Wellness LLC	2022-01-21	\$10.18
12	220002385	United Way	2022-01-21	\$8.00
12	220002412	A & D Supply of OKC, Inc	2022-01-28	\$432.00
12	220002413	Abbey Charlow	2022-01-28	\$147.50
12	220002414	CDW Government	2022-01-28	\$13,586.62
12	220002415	Central Oklahoma Winnelson	2022-01-28	\$81.92
12	220002416	Cindi Stearns	2022-01-28	\$147.50
12	220002417	De Lage Landen Financial Services Inc	2022-01-28	\$638.02
12	220002418	Hawk River Investments LLC	2022-01-28	\$180.00
12	220002419	Industrial Welding & Tool Supply, LTD	2022-01-28	\$618.36
12	220002420	Locke Supply	2022-01-28	\$54.99
12	220002421	Michael D. Brown	2022-01-28	\$249.85
12	220002422	Mid-Del Schools	2022-01-28	\$87.21
12	220002423	Nicoma Park Lumber	2022-01-28	\$614.43
12	220002424	Noel N Malakar	2022-01-28	\$100.00
12	220002425	Rochester Midland Corp	2022-01-28	\$268.66
12	220002426	Southern Computer Warehouse, Inc.	2022-01-28	\$290.38
12	220002427	Synergy Datacom Supply	2022-01-28	\$59.11
12	220002428	Unifirst Holdings, Inc.	2022-01-28	\$75.78
12	220002429	Vance Chevrolet	2022-01-28	\$47,505.00
12	220002430	Video Reality	2022-01-28	\$14,799.00
12	220002431	W.W. Grainger, Inc.	2022-01-28	\$431.83
12	220002432	Westlake Ace Hardware	2022-01-28	\$42.96
12	220002459	Accufax Div., Southwest Inc.	2022-01-28	\$21.00
12	220002469	City Of Midwest City	2022-01-28	\$1,147.74
12	220002474	Exelon Corporation	2022-01-28	\$2,426.14



**Warrant Register by Fund
1/1/2022 thru 1/31/2022**

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	220002482	Oklahoma Employment Security Commission	2022-01-28	\$4,529.00
12	220002483	Oklahoma Natural Gas Co.	2022-01-28	\$542.50
12	220002484	Oklahoma State School Board Association	2022-01-28	\$124.89
12	220002488	Rosenstein Fist & Ringold	2022-01-28	\$1,488.41
12	220002503	Kelly Services Inc	2022-01-28	\$116.45
		December FY22 Payroll Checks	2022-01-21	\$484.83
		December FY22 Direct Deposit	2022-01-21	\$213,329.27
			Total FY22 Fund 12	\$591,249.02

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

FY22
FUND 12

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
220001499		11/12/2021	1/7/2022	MTM Recognition Corp	100.00	Issued to wrong vendor
					<u>\$ 100.00</u>	



**Warrant Register by Fund
1/1/2022 thru 1/31/2022**

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	220002166	Bank of America, N.A.	2022-01-11	\$44,542.04
21	220002169	Bank of America, N.A.	2022-01-11	\$568.50
21	220002238	Acme Fence of Oklahoma City Inc	2022-01-12	\$277.20
21	220002239	Citibank N.A.	2022-01-12	\$703.18
21	220002240	Digi Security Systems LLC	2022-01-12	\$3,150.71
21	220002241	EJ Welch Co Inc	2022-01-12	\$403.57
21	220002242	Emsco Electric Supply Co. Inc	2022-01-12	\$55.84
21	220002243	Engineered Equipment Inc	2022-01-12	\$6,326.26
21	220002244	Evans Hardware	2022-01-12	\$36.75
21	220002245	H-I-S Paint Mfg Co.	2022-01-12	\$19.99
21	220002246	Independent Penny	2022-01-12	\$3,800.00
21	220002247	Independent Penny	2022-01-12	\$1,340.00
21	220002248	J & E Supply & Fastener Co. Inc.	2022-01-12	\$24.57
21	220002249	Kone, Inc.	2022-01-12	\$4,856.00
21	220002250	Oklahoma Dept. Of Environmental Quality	2022-01-12	\$427.87
21	220002251	The ADT Security Corporation	2022-01-12	\$739.74
21	220002255	John W. Gasparini Inc.	2022-01-12	\$8.70
21	220002256	JP Rental LLC	2022-01-12	\$350.00
21	220002257	Lampton Welding Supply Co., Inc.	2022-01-12	\$222.49
21	220002258	Lennox Industries, Inc.	2022-01-12	\$376.00
21	220002259	Locke Supply	2022-01-12	\$876.73
21	220002260	Munch's Supply O'Connor LLC	2022-01-12	\$551.94
21	220002261	Nicoma Park Lumber	2022-01-12	\$115.06
21	220002263	Oklahoma Roofing & Sheet Metal, LLC	2022-01-12	\$1,556.46
21	220002264	Oklahoma Security Control Systems Inc	2022-01-12	\$15.00
21	220002265	Petra	2022-01-12	\$84.84
21	220002267	Scovil & Sides Hardware	2022-01-12	\$2,627.00
21	220002268	Sherwin-Williams	2022-01-12	\$432.47
21	220002269	Southeast Door & Plywood	2022-01-12	\$897.70
21	220002270	Standard Roofing Co Inc	2022-01-12	\$4,390.00
21	220002271	Standard Steel Co.	2022-01-12	\$330.00
21	220002272	Tisdells Implements LLC	2022-01-12	\$107.97
21	220002273	United Refrigeration, Inc.	2022-01-12	\$315.77
21	220002274	Voss Lighting	2022-01-12	\$256.25
21	220002275	W.W. Grainger, Inc.	2022-01-12	\$454.92
21	220002276	Waste Connections of Oklahoma, Inc	2022-01-12	\$1,214.60
21	220002289	City Of Del City	2022-01-12	\$9,672.57
21	220002290	City Of Midwest City	2022-01-12	\$21,832.62
21	220002291	City Of Oklahoma City	2022-01-12	\$1,722.85
21	220002293	Clifford Power Systems, Inc.	2022-01-12	\$2,367.22
21	220002297	Curbing Solutions	2022-01-12	\$2,900.00
21	220002300	DFAS Indy-Disbursing Operations	2022-01-12	\$181.35
21	220002319	OG&E	2022-01-12	\$77,156.03
21	220002321	Oklahoma Electric Cooperative	2022-01-12	\$2,895.97
21	220002322	Oklahoma Natural Gas Co.	2022-01-12	\$6,891.65
21	220002323	Oklahoma Natural Gas Co.	2022-01-12	\$6,969.60
21	220002336	Terry Hinkle	2022-01-12	\$1,500.00
21	220002339	Toucan Productions	2022-01-12	\$3,334.00



**Warrant Register by Fund
1/1/2022 thru 1/31/2022**

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	220002433	All Sheet Metal	2022-01-28	\$460.00
21	220002434	Bank of America, N.A.	2022-01-28	\$162.00
21	220002435	Bradford Supply Industrial	2022-01-28	\$112.51
21	220002436	Citibank N.A.	2022-01-28	\$396.51
21	220002437	Contractors Supply Co. & Builders Rental Co.	2022-01-28	\$185.34
21	220002438	Emsco Electric Supply Co. Inc	2022-01-28	\$1,480.40
21	220002439	Evans Hardware	2022-01-28	\$54.97
21	220002440	GCA	2022-01-28	\$1,481.82
21	220002441	Independent Penny	2022-01-28	\$1,125.00
21	220002442	Insco Distributing Inc	2022-01-28	\$250.92
21	220002443	J & E Supply & Fastener Co. Inc.	2022-01-28	\$81.64
21	220002444	Kone, Inc.	2022-01-28	\$4,171.62
21	220002445	Locke Supply	2022-01-28	\$803.62
21	220002446	Nicoma Park Lumber	2022-01-28	\$282.47
21	220002447	Oklahoma Security Control Systems Inc	2022-01-28	\$8.00
21	220002448	Panco, Inc	2022-01-28	\$466.40
21	220002449	Sherwin-Williams	2022-01-28	\$35.30
21	220002450	Tisdells Implements LLC	2022-01-28	\$28.98
21	220002451	W.W. Grainger, Inc.	2022-01-28	\$381.48
21	220002452	Winsupply of Oklahoma City Co	2022-01-28	\$19.26
21	220002469	City Of Midwest City	2022-01-28	\$18,929.47
21	220002474	Exelon Corporation	2022-01-28	\$30,690.02
21	220002483	Oklahoma Natural Gas Co.	2022-01-28	\$7,579.49
21	220002496	The ADT Security Corporation	2022-01-28	\$1,747.88
			Total FY22 Fund 21	\$290,815.08



**Warrant Register by Fund
1/1/2022 thru 1/31/2022**

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	1695	Teacher Retirement System	2022-01-21	\$11,698.88
22	1696	Teacher Retirement System	2022-01-21	\$11,494.00
22	1697	Teacher Retirement System	2022-01-21	\$15,876.99
22	1698	Teachers' Retirement System	2022-01-21	\$177.31
22	1699	IRS Payroll Tax Payments-Fed W/H	2022-01-21	\$12,052.62
22	1700	IRS Payroll Tax Payments-Fica/Med	2022-01-21	\$27,303.54
22	1701	OTC Payroll Tax Payments	2022-01-21	\$3,831.00
22	220002287	Cintas Corporation	2022-01-12	\$1,200.10
22	220002294	Coca-Cola Southwest Beverages LLC	2022-01-12	\$1,977.74
22	220002304	Flowers Baking Company Of Denton, LLC	2022-01-12	\$1,842.94
22	220002308	GCA Educational Services, Inc.	2022-01-12	\$10,278.70
22	220002309	Hagar Restaurant Service, Inc.	2022-01-12	\$632.76
22	220002312	Hiland Dairy Foods Company, LLC	2022-01-12	\$23,082.98
22	220002316	Klement Distribution, Inc.	2022-01-12	\$378.43
22	220002320	Ok Dept. Of Human Services	2022-01-12	\$16,236.35
22	220002326	Rentokil North America Inc	2022-01-12	\$1,001.00
22	220002335	Sysco USA II, LLC	2022-01-12	\$61,176.17
22	220002353	American Fidelity Assurance	2022-01-21	\$472.49
22	220002354	American Fidelity Assurance	2022-01-21	\$2,968.83
22	220002357	Camelot Financial Services	2022-01-21	\$200.00
22	220002365	Faber & Brand LLC	2022-01-21	\$344.15
22	220002368	Mid-Del Public Schools Foundation	2022-01-21	\$25.00
22	220002370	Mid-Del Support Employees Association	2022-01-21	\$31.00
22	220002371	Mutual of Omaha Insurance Company	2022-01-21	\$267.97
22	220002372	Mutual of Omaha	2022-01-21	\$668.97
22	220002375	Oklahoma Education Association	2022-01-21	\$807.55
22	220002382	State Educ. Employee Insurance	2022-01-21	\$25,852.92
22	220002385	United Way	2022-01-21	\$8.00
22	220002468	Cintas Corporation	2022-01-28	\$1,200.10
22	220002470	Coca-Cola Southwest Beverages LLC	2022-01-28	\$2,726.45
22	220002475	Flowers Baking Company Of Denton, LLC	2022-01-28	\$1,260.47
22	220002476	Hiland Dairy Foods Company, LLC	2022-01-28	\$886.11
22	220002477	Hiland Dairy Foods Company, LLC	2022-01-28	\$25,372.15
22	220002479	Klement Distribution, Inc.	2022-01-28	\$862.62
22	220002484	Oklahoma State School Board Association	2022-01-28	\$180.57
22	220002495	Sysco USA II, LLC	2022-01-28	\$54,253.23
22	220002497	Timothy S Keith	2022-01-28	\$1,125.00
22	220002498	Warren Products Inc	2022-01-28	\$2,741.00
22	220002499	Winsupply of Oklahoma City Co	2022-01-28	\$3,581.80
		December FY22 Payroll Checks	2022-01-21	\$969.19
		December FY22 Direct Deposit	2022-01-21	\$144,131.44
			Total FY22 Fund 22	\$471,178.52



**Warrant Register by Fund
1/1/2022 thru 1/31/2022**

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
23	220002209	Heritage Lawn & Land Scape, LLC	2022-01-12	\$417.32
			Total FY22 Fund 23	\$417.32



**Warrant Register by Fund
1/1/2022 thru 1/31/2022**

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
34	220002204	Digi Security Systems LLC	2022-01-12	\$25,085.60
34	220002205	Emsco Electric Supply Co. Inc	2022-01-12	\$1,505.63
34	220002301	Digi Security Systems LLC	2022-01-12	\$7,984.74
			Total FY22 Fund 34	\$34,575.97



**Warrant Register by Fund
1/1/2022 thru 1/31/2022**

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	220002281	Apple Computer Education Sales Sup	2022-01-12	\$476.00
35	220002282	Barnes & Noble Booksellers	2022-01-12	\$734.96
35	220002288	Home Depot/Citibank N.A.	2022-01-12	\$2,664.36
35	220002311	Hertzberg New Method, Inc	2022-01-12	\$485.40
35	220002340	Varsity Brands Holding Co., Inc.	2022-01-12	\$19,652.05
35	220002463	Apple Computer Education Sales Sup	2022-01-28	\$12,220.00
35	220002465	Breeden Painting LLC	2022-01-28	\$4,900.00
35	220002485	Oswalt Restaurant Supply	2022-01-28	\$5,983.00
35	220002489	SchoolMint Inc	2022-01-28	\$14,889.90
35	220002491	SHI International Corp	2022-01-28	\$392.14
35	220002514	Fred J. Miller, Inc.	2022-01-28	\$16,939.06
			Total FY22 Fund 35	\$79,336.87



**Warrant Register by Fund
1/1/2022 thru 1/31/2022**

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
36	220002207	Exterior Solutions Group, LLC	2022-01-12	\$520,294.00
36	220002301	Digi Security Systems LLC	2022-01-12	\$38,981.48
36	220002310	Happy Playgrounds, LLC	2022-01-12	\$150,000.00
36	220002338	Thompson Educational Furnishings LLC	2022-01-12	\$113,755.00
36	220002514	Fred J. Miller, Inc.	2022-01-28	\$66,445.94
			Total FY22 Fund 36	\$889,476.42
			Grand Total January FY22	\$10,592,190.15

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08

Expenses Reported to Mid-Del Schools January 1 - January 31, 2022

<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>
1/10/2022	1073846	School & Office Products Of Arkansa:	28,724.00	Inv# 4506 DTD 12/15/21	MCMS Bleacher improvements
1/10/2022	1073847	Emsco Electric Supply Co Inc	716.40	Inv# S100061665.001 DTD 12/10/21	DCHS Can Lights
1/10/2022	1073848	Bryan'S Flooring	2,545.00	Inv# 27478 DTD 12/21/21	MCHS Flooring
1/10/2022	1073849	Floor Source LLC	3,551.64	Inv# 122121-003 DTD 12/21/21	CAHS Flooring
1/10/2022	1073850	Bryan'S Flooring	4,500.00	Inv# 27477 DTD 12/21/21	MCHS Flooring
1/13/2022	1073929	Toucan Productions	19,277.75	Inv# Inv-08880 DTD 7/25/21	MCHS Theatrical controls/lighting
1/28/2022	1074146	Performance Surfaces, LLC	30,034.00	Inv# 17342 DTD 1/10/22	CAHS Weight Room Flooring
			\$ 89,348.79		

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
8/24/2018	1041878	Dezign Partnership Inc	\$ 1,579.29	Inv# MDTE071718	Arch Fee Drainage at Townsend
8/24/2018	1041879	CMS Willowbrook	\$ 209,952.32	Inv# 1623F-PA-2	Constr Mgmt Fee roofing at MMS
8/24/2018	1041880	CMS Willowbrook	\$ 136,207.09	Inv# 1623B-PA2	Constr Mgmt Fee roofing at CAHS
8/24/2018	1041881	CMS Willowbrook	\$ 72,123.22	Inv# 1623C-PA2	Constr Mgmt Fees Roofing MCHS
8/24/2018	1041882	CMS Willowbrook	\$ 366,714.54	Inv# 1623D-PA 1	Constr Mgmt Fees Roofing H Park
8/24/2018	1041883	CMS Willowbrook	\$ 281,781.47	Inv# 1623E-PA 2	Constr Mgmt Fees Roofing Kerr
8/24/2018	1041884	Panco Inc	\$ 116,500.00	Inv# 6735	Barnes instal EMS control Upgrade
8/24/2018	1041885	Panco Inc	\$ 5,850.00	Inv# 6736	Barnes HVAC equip/prog integr
8/24/2018	1041886	Waggoner's Heat & Air Cond	\$ 10,506.32	Pay App #1	HVAC equip in gym Townsend
8/24/2018	1041863	Air Conditioning Services Inc	\$ 73,159.88	Pay App #1	HVAC equip in gym C Estates
8/31/2018	1041998	Waggoner's Heat & Air Cond	\$ 49,971.43	Pay App #2	HVAC equip in gym H Park
8/31/2018	1041999	Waggoner's Heat & Air Cond	\$ 45,732.17	Pay App #2	HVAC equip in gym Tinker
8/31/2018	1042000	Waggoner's Heat & Air Cond	\$ 34,206.30	Pay App #2	HVAC equip in gym Townsend
8/31/2018	1042001	Waggoner's Heat & Air Cond	\$ 72,178.11	Pay App #3	HVAC equip in gym Kerr
8/31/2018	1042002	Waggoner's Heat & Air Cond	\$ 22,093.98	Pay App #2	HVAC equip in gym Kerr
8/31/2018	1042003	Waggoner's Heat & Air Cond	\$ 122,133.25	Application 1 2 & 3	HVAC equip in gym Barnes
8/31/2018	1042004	Waggoner's Heat & Air Cond	\$ 122,272.26	Application 1 2 & 3	HVAC equip in gym Steed
8/31/2018	1042005	Waggoner's Heat & Air Cond	\$ 147,492.18	Application 1 2 & 3	HVAC equip in gym CAMS
8/31/2018	1042006	Waggoner's Heat & Air Cond	\$ 42,008.05	Application 1 & 2	HVAC equip in gym Schwartz
9/20/2018	1042865	LWPB Architecture	\$ 88,320.00	Inv# 4704A	Arch Fees (Basic) KMS Classrm Addt
9/20/2018	1042866	LWPB Architecture	\$ 21,375.00	Inv# 4704B	Arch Fees (addtl) KMS Classrm Addt
9/20/2018	1042867	AGP-The Abba 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 Engineering svcs-drainage

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
9/20/2018	1042884	WPM Design Group	\$ 49.10	Inv# 2561	C Bailey Engeneering svcs-drainage
9/20/2018	1042885	Panco Inc	\$ 5,850.00	Inv# 6758	Ridgecrest integrate HVAC equip
9/20/2018	1042886	Panco Inc	\$ 5,850.00	Inv# 6759	C Estates integrate HVAC equip
9/20/2018	1042887	CMS Willowbrook	\$ 216,264.02	App# 3-1623e-PA3	KMS Constr Mgmt Fees-roofing 126
9/20/2018	1042888	CMS Willowbrook	\$ 18,110.86	App# 3-1623e-PA3	KMS Constr Mgmt Fees-roofing 159
9/20/2018	1042889	CMS Willowbrook	\$ 57,832.73	Inv 1623h-PA3	Townsend ADA Con Mgmt Fee partial
9/20/2018	1042890	LWPB Architecture	\$ 120,932.39	Inv# 4721	KMS Arch Fees (Basic) classrm adtn
9/21/2018	1042929	Panco Inc	\$ 9,290.00	Inv# 6756	CAMS integrate HVAC equip
9/21/2018	1042930	Panco Inc	\$ 8,070.00	Inv# 6757	MMS integrate HVAC equip
9/21/2018	1042931	Panco Inc	\$ 5,850.00	Inv# 6755	Steed integrate HVAC equip
9/21/2018	1042932	Panco Inc	\$ 5,850.00	Inv# 6754	H Park integrate HVAC equip
9/21/2018	1042933	Panco Inc	\$ 5,850.00	Inv# 6753	Tinker integrate HVAC equip
9/21/2018	1042934	Panco Inc	\$ 9,290.00	Inv# 6752	KMS integrate HVAC equip
9/21/2018	1042935	Panco Inc	\$ 5,850.00	Inv# 6738	C Bailey integrate HVAC equip
9/21/2018	1042936	Panco Inc	\$ 5,850.00	Inv# 6748	Townsend integrate HVAC equip
9/21/2018	1042937	Triple C Lighting & Control	\$ 5,000.00	Inv# 53739	Lighting/LED/Design fee MCHS PAC
9/21/2018	1042938	Triple C Lighting & Control	\$ 5,000.00	Inv# 53741	Lighting/LED/Design fee DCHS PAC
9/21/2018	1042939	Triple C Lighting & Control	\$ 5,000.00	Inv# 53740	Lighting/LED/Design fee CAHS PAC
9/21/2018	1042940	Miller Pro AVL	\$ 3,500.00	Inv-07575A	Consultation Svc CAHS PAC
9/21/2018	1042941	Miller Pro AVL	\$ 3,500.00	Inv-07575B	Consultation Svc DCHS PAC
9/21/2018	1042942	Miller Pro AVL	\$ 3,500.00	Inv-07575C	Consultation Svc MCHS PAC
9/21/2018	1042943	Air Conditioning Services Inc	\$ 11,749.41	App# 2	HVAC equip in gym C Bailey
9/21/2018	1042944	Air Conditioning Services Inc	\$ 61,615.86	App# 2	HVAC equip in gym MMS
9/21/2018	1042945	Air Conditioning Services Inc	\$ 34,980.23	App# 2	HVAC equip in gym Ridgecrest
9/21/2018	1042946	Air Conditioning Services Inc	\$ 22,354.64	App# 2	HVAC equip in gym C Estates
9/21/2018	1042947	Waggoner's Heat & Air Conditioning	\$ 32,754.77	App# 3	HVAC equip in gym H Park
9/21/2018	1042948	Waggoner's Heat & Air Conditioning	\$ 47,500.93	App# 3	HVAC equip in gym Townsend
9/21/2018	1042949	Waggoner's Heat & Air Conditioning	\$ 35,599.88	App# 3	HVAC equip in gym Tinker
10/12/2018	Deposit	Reimbursement	\$ (9,534.22)	Mass Architects	Reimbursement for HVAC Architect pmts
10/18/2018	1043581	Oklahoma Direct Bore LLC	\$ 2,065.00	Inv# 844 Dtd 10/8/18	Power to Marquee at Steed
10/18/2018	1043582	Ebsco Sign Group LLC dba	\$ 1,565.00	Inv# 846 Dtd 10/8/18	Power to Marquee at Country Estates
10/18/2018	1043583	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187215 Dtd 8/28/18	Install marquee at DCHS
10/18/2018	1043584	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187555 Dtd 9/12/18	Install marquee at Country Estates
10/18/2018	1043585	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187557 Dtd 9/12/18	Install marquee at Steed
10/18/2018	1043586	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187556 Dtd 9/12/18	Install marquee at Monroney
10/18/2018	1043587	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187597 Dtd 9/12/18	Install marquee at Cleveland Bailey
10/18/2018	1043588	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187216 Dtd 8/28/18	Install marquee at Townsend
10/18/2018	1043589	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187217 Dtd 8/28/18	Install marquee at Del City Elem

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
10/18/2018	1043590	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 188054 Dtd 9/26/18	Install marquee at Jarman
10/18/2018	1043591	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187838 Dtd 9/17/18	Install marquee at Ridgecrest
10/18/2018	1043592	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 188103 Dtd 9/28/18	Install marquee at Pleasant Hill Elem
10/18/2018	1043593	CMS Willowbrook	\$ 235,968.89	Inv# 1623E-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at KMS
10/18/2018	1043594	CMS Willowbrook	\$ 190,380.10	Inv# 1623B-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at CAMS
10/18/2018	1043595	CMS Willowbrook	\$ 137,437.54	Inv# 1623D-PA3 Dtd 9/10/18	Constr Mgmt Fee for Roofing at H. Park
10/18/2018	1043596	CMS Willowbrook	\$ 1,500.00	Inv# 649 Dtd 8/27/18	Constr Mgmt Fee (partial) Prkview cafe
10/18/2018	1043597	CMS Willowbrook	\$ 1,500.00	Inv# 653 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043598	CMS Willowbrook	\$ 50,747.74	Inv# 1623H-PA4 Dtd 9/10/18	Constr Mgmt Fee (partial) Townsend ADA
10/18/2018	1043599	CMS Willowbrook	\$ 63,219.61	Inv# 6123J-PA1 Dtd 9/10/18	Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043600	CMS Willowbrook	\$ 57,426.99	Inv# 1623i-PA1 Dtd 9/10/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043601	CMS Willowbrook	\$ 7,491.81	Inv# 654 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043602	CMS Willowbrook	\$ 4,753.25	Inv# 650 Dtd 8/27/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043603	CMS Willowbrook	\$ 2,200.00	Inv# 655 Dtd 9/24/18	Cleveland survey fees for Drainage Impr
10/18/2018	1043604	Mass Architects Inc	\$ 9,171.12	Inv# 1804.03B Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043605	Mass Architects Inc	\$ 4,377.81	Inv# 1804.03A Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043606	LWPB Architecture	\$ 19,506.90	Inv# 4734A Dtd 9/21/18	Arch fee (addtnl) KMS Classroom add
10/18/2018	1043607	LWPB Architecture	\$ 56,385.36	Inv# 4734B Dtd 9/21/18	Arch fee KMS Classroom addition
10/18/2018	1043608	LWPB Architecture	\$ 45,025.67	Inv# 4733A Dtd 9/21/18	Arch Fees MMS Classroom addition
10/18/2018	1043609	LWPB Architecture	\$ 26,574.00	Inv# 4733B Dtd 9/21/18	Arch Fees MMS Classroom addition
10/18/2018	1043610	AGP- The ABLA Griffin Partnership	\$ 1,500.00	Pay Requ # 3D dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043611	AGP- The ABLA Griffin Partnership	\$ 6,382.81	Pay Requ # 3A Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043612	AGP- The ABLA Griffin Partnership	\$ 29,016.31	Pay Requ # 3B Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043613	AGP- The ABLA Griffin Partnership	\$ 1,200.00	Pay Requ # 3C Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/25/2018	1043718	Mass Architects Inc	\$ 1,029.86	Inv# 1803.100 Final	Arch Fees Gym HVAC improve Ridgecrest
10/25/2018	1043719	Mass Architects Inc	\$ 1,907.44	Inv# 1803.96 Final	Arch Fees Gym HVAC Improve C Bailey
10/25/2018	1043720	Mass Architects Inc	\$ 569.44	Inv# 1803.98 Final	Arch Fees Gym HVAC Improve C Estates
10/25/2018	1043721	Mass Architects Inc	\$ 962.84	Inv# 1803.97 Final	Arch Fees Gym HVAC Improve Barnes
10/25/2018	1043722	Mass Architects Inc	\$ 2,378.82	Inv# 1803.107 Final	Arch Fees Gym/act rom HVAC Impr MMS
10/25/2018	1043723	Mass Architects Inc	\$ 1,458.90	Inv# 1803.105 Final	Arch Fees Gym/act rm HVAC Impr CAMS
10/25/2018	1043724	Mass Architects Inc	\$ 1,691.84	Inv# 1803.102 Final	Arch Fee HVAC Impr at Steed
11/9/2018	1044017	OklahomaDirect Bore LLC	\$ 1,165.00	Inv# 852 Dtd 10/30/18	Jarman power to marquee
11/9/2018	1044018	OklahomaDirect Bore LLC	\$ 2,565.00	Inv# 851 Dtd 10/30/18	DCHS power to marquee
11/9/2018	1044019	OklahomaDirect Bore LLC	\$ 2,565.00	Inv# 853 Dtd 10/30/18	Parkview power to marquee
11/9/2018	1044020	CMS Willowbrook	\$ 9,345.73	App 4 1623D PA4 Dtd 10/10/18	H Park-Constr 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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
12/7/2018	1044635	Synergy Datacom Supply	\$ 8,148.37	Inv# 5082808 Dtd 10/11/18 10/23/18	Marquee I.T. Term Kits-various sites
12/7/2018	1044636	Ebsco Sign Group LLC dba	\$ 29,000.00	Inv# 187899 DTD 9/25/18	Schwartz- electronic marquee
12/7/2018	1044637	Waggoner's Heat & Air Conditioning	\$ 1,723.92	Pay App 4 DTD 9/25/18	Tinker Constr Fee HVAC equip intal
12/7/2018	1044638	Waggoner's Heat & Air Conditioning	\$ 2,091.15	Pay App 4 DTD 9/25/18	Kerr Constr Fee HVAC equip intal
12/7/2018	1044639	Waggoner's Heat & Air Conditioning	\$ 7,899.32	Pay App 4 DTD 9/25/18	CAMS Constr Fee HVAC equip intal
12/7/2018	1044640	Waggoner's Heat & Air Conditioning	\$ 2,361.40	Pay App 4 DTD 9/25/18	Barnes Constr Fee HVAC equip intal
12/7/2018	1044641	Waggoner's Heat & Air Conditioning	\$ 1,610.53	Pay App 4 DTD 9/25/18	H Park Constr Fee HVAC equip intal
12/7/2018	1044642	Waggoner's Heat & Air Conditioning	\$ 1,730.05	Pay App 4 DTD 9/25/18	Townsend Constr Fee HVAC equip intal
12/7/2018	1044643	Waggoner's Heat & Air Conditioning	\$ 2,222.40	Pay App 4 DTD 9/25/18	Steed Constr Fee HVAC equip intal
12/7/2018	1044644	Oklahoma Direct Bore LLC	\$ 1,265.00	Inv# 845 DTD 10/8/18	Barnes-power to marquee
12/7/2018	1044645	Oklahoma Direct Bore LLC	\$ 2,015.00	Inv# 860 DTD 11/28/18	Ridgecrest-power to marquee
12/7/2018	1044646	Oklahoma Direct Bore LLC	\$ 2,165.00	Inv# 862 DTD 11/28/18	Del City Elem-power to marquee
12/7/2018	1044647	Oklahoma Direct Bore LLC	\$ 1,165.00	Inv# 861 DTD 11/28/18	C Bailey-power to marquee
12/7/2018	1044648	Oklahoma Direct Bore LLC	\$ 1,265.00	Inv# 859 DTD 11/28/18	Townsend-power to marquee
12/7/2018	1044649	CMS Willowbrook Inc	\$ 89,062.73	6123J-PA2 DTD 10/10/18	P Hill-Constr Mgmt Storm Shelter
12/7/2018	1044650	CMS Willowbrook Inc	\$ 1,500.00	Inv# 664-1623P DTD 10/26/18	CAHS Harris Stadium Constr Mgmt
12/7/2018	1044651	CMS Willowbrook Inc	\$ 20,417.89	Inv# 1623H-PA5 DTD 10/10/18	Townsend ADA Impr Constr Mgmt
12/7/2018	1044652	CMS Willowbrook Inc	\$ 71,927.41	1623i-PA2 DTD 10/10/18	Parkview Cafeteria addtn
12/7/2018	1044653	CMS Willowbrook Inc	\$ 23,705.37	Inv# 663-1623P DTD 10/26/18	CAHS Harris Stadium Pre Constr Phase
12/7/2018	1044654	CMS Willowbrook Inc	\$ 4,946.52	Inv# 663A-1623P DTD 10/26/18	CAHS Harris Stadium Pre Constr Phase
12/7/2018	1044655	CMS Willowbrook Inc	\$ 111,357.00	1623i-PA3 DTD 11/10/18	Parkview Cafeteria addtn constr mgmt
12/7/2018	1044656	CMS Willowbrook Inc	\$ 44,890.64	1623D-PA5; 1623d-6RT DTD 11/15/18	H Park Constr Fee roofing
12/7/2018	1044657	CMS Willowbrook Inc	\$ 40,178.64	1623B-6RT DTD 11/15/18	CAHS Constr Fee roofing
12/7/2018	1044658	CMS Willowbrook Inc	\$ 12,348.02	1623h-PA6; 1623h-7Rt DTD 11/10/18	Townsend ADA Impr Constr Mgmt
12/7/2018	1044659	CMS Willowbrook Inc	\$ 117,455.40	1623J-PA3 DTD 11/10/18	P Hill-Constr Mgmt Storm Shelter
12/7/2018	1044660	Mass Architects Inc	\$ 2,251.87	Inv# 1802.04C DTD 9/4/18	CAHS roofing-arch fees
12/7/2018	1044661	Mass Architects Inc	\$ 4,377.81	Inv# 1804.04 DTD 11/1/18	Parkview Cafeteria addtn-Arch fees
12/7/2018	1044662	Mass Architects Inc	\$ 3,168.25	Inv# 1803.10 DTD 11/1/18	DCHS Fieldhouse HVAC Arch Fees
12/7/2018	1044663	Mass Architects Inc	\$ 3,168.25	Inv# 1803.09 DTD 11/1/18	MCHS Fieldhouse HVAC Arch Fees
12/7/2018	1044664	LWPB Architecture	\$ 45,108.29	Inv# 4754A DTD 10/20/18	KMS Classroom Addtn Arch Fees
12/7/2018	1044665	LWPB Architecture	\$ 14,776.20	4754B DTD 10/20/18	KMS Classroom Addtn Arch Fees
12/7/2018	1044666	CMS Willowbrook Inc	\$ 41,451.21	1623E-6RT DTD 11/10/18	KMS Roofing Constr Mgmt Fees
12/7/2018	1044667	Mass Architects Inc	\$ 2,687.13	Inv# 1802.02 DTD 9/4/18	KMS Roofing Arch Fees
12/7/2018	1044668	Mass Architects Inc	\$ 3,126.66	Inv# 1802.04B-H DTD 9/4/18	H Park Roofing Architect Fees
12/7/2018	1044669	Mass Architects Inc	\$ 1,046.03	Inv# 1802.04-MMS DTD 9/4/18	MMS Roofing Architect Fees
12/7/2018	1044670	Air Condition Services Inc	\$ 25,294.13	Pay App 3 DTD 9/20/18	C Bailey - Gym HVAC
12/7/2018	1044671	Air Condition Services Inc	\$ 26,722.83	Pay App 3 DTD 9/20/18	C. Estates Gym HVAC
12/7/2018	1044672	Air Condition Services Inc	\$ 22,605.44	Pay App 3 DTD 9/20/18	Ridgecrest Gym HVAC

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
12/17/2018	1045183	Mannington Mills Inc	\$ 18,915.02	Inv# 96099756 DTD 10/10/18	MCHS Forum remove old floor, new LVT
12/17/2018	1045184	Mannington Mills Inc	\$ 14,837.67	Inv# 96167915 DTD 11/27/18	DCHS remove flooring & instal LVT
12/17/2018	1045185	CMS Willowbrook Inc	\$ 178,062.15	1623K-PA1 DTD 12/10/18	CAHS Harris Stadium Constr Mgmt
12/17/2018	1045186	CMS Willowbrook Inc	\$ 118,026.87	Pay App 4 1623I-PA4 DTD12/10/18	Parkview Cafeteria addtn constr mgmt
12/17/2018	1045187	CMS Willowbrook Inc	\$ 125,867.06	1623J-PA4 DTD 12/10/18	P Hill-Constr Mgmt Storm Shelter
12/17/2018	1045188	Mass Architects Inc	\$ 8,447.87	Inv# 1803.12 DTD 12/1/18	MCHS Fieldhouse HVAC
12/17/2018	1045189	Mass Architects Inc	\$ 8,447.87	Inv# 1803.11 DTD 12/1/18	DCHS Fieldhouse HVAC
12/17/2018	1045190	Performance Stage Inc	\$ 1,083.34	Inv# 11805 DTD 11/28/18	CAHS PAC Consult fee theatrical rigging
12/17/2018	1045191	Performance Stage Inc	\$ 1,083.34	Inv# 11806 DTD 11/28/18	DCHS PAC Consult fee theatrical rigging
12/17/2018	1045192	Performance Stage Inc	\$ 1,083.34	Inv# 11807 DTD 11/28/18	MCHS PAC Consult fee theatrical rigging
12/17/2018	1045193	LWPB Architecture	\$ 43,417.62	Inv# 4753A; 4778 DTD 10/20/18 11/25/18	MMS classroom addtn Arch fee
12/17/2018	1045194	LWPB Architecture	\$ 2,939.80	Inv# 4753B DTD 10/20/18	MMS classroom addtn Arch fee
12/17/2018	1045195	LWPB Architecture	\$ 43,497.28	Inv# 4779A DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/17/2018	1045196	LWPB Architecture	\$ 4,730.70	Inv# 4779B DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/18/2018	1045214	AGP-Abla Griffin Partnership	\$ 49,848.75	Pay App 5 DTD 10/3/18	CAMS Renovation Arch Fee
12/20/2018		Dezign P/S overbilling-reimb	\$ (197.46)	Dezign Partnership	Townsend Drainage PO#18007680
2/4/2019	1046268	Breeden Painting LLC	\$ 2,950.00	Inv# 20181214 DTD 1/11/19	Monrony Flooring Re-paint
2/4/2019	1046269	Alva Roofing CO	\$ 2,643.00	Inv# 18515 DTD 12/20/18	P. Hill Constr Fee Roofing
2/4/2019	1046270	Oklahoma Direct Bore LLC	\$ 1,565.00	Inv# 864 DTD 12/21/18	Schwartz Marquee
2/4/2019	1046271	Oklahoma Direct Bore LLC	\$ 1,815.00	Inv# 865 DTD 12/21/18	P. Hill Marquee
2/4/2019	1046272	City of Oklahoma City Treasurer	\$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Highland Marquee
2/4/2019	1046273	City of Oklahoma City Treasurer	\$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Parkview Marquee
2/4/2019	1046274	City of Oklahoma City Treasurer	\$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Barnes Marquee
2/4/2019	1046275	Williams Box Forshee & Bullard PC	\$ 10,000.00	Legal Retainer Letter DTD 12/19/18	Legal Services Barnes/Highland/Parkview Marquees
3/5/2019	1046930	Miller Pro AVS	\$ 3,150.00	Inv# 07576B Dated 8/14/18	Consult Svc-audio-DCHS PAC
3/5/2019	1046931	Miller Pro AVS	\$ 3,150.00	Inv# 07576A Dated 8/14/18	Consult Svc-audio-CAHS PAC
3/5/2019	1046932	Miller Pro AVS	\$ 3,150.00	Inv# 07576C Dated 8/14/18	Consult Svc-audio-MCHS PAC
3/5/2019	1046933	CMS Willowbrook Inc	\$ 1,500.00	Inv# 676A Dated 12/31/18	Pre-constr fee MMS Addition
3/5/2019	1046934	CMS Willowbrook Inc	\$ 1,500.00	Inv# 676B Dated 12/31/18	Pre-constr fee KMS Addition
3/5/2019	1046935	CMS Willowbrook Inc	\$ 1,500.00	Inv# 676C Dated 12/31/18	Pre-constr fee CAMS Addtn/Shelter
3/5/2019	1046936	CMS Willowbrook Inc	\$ 1,500.00	Inv# 676D Dated 12/31/18	Pre-Constr fee MCHS Rose Field
3/5/2019	1046937	CMS Willowbrook Inc	\$ 100,429.65	App# 5 1623J Dated 1/10/19	Constr Mgmt Fee-Storm Shelter P Hill
3/5/2019	1046938	CMS Willowbrook Inc	\$ 275,670.46	App# 1 1623Q Dated 1/10/19	Constr Mgmt Fee-MCHS Rose Field
3/5/2019	1046939	CMS Willowbrook Inc	\$ 175,467.26	App# 5 1623I Dated 1/10/19	Constr Fee Parkview café addtn
3/5/2019	1046940	AGP- The ABLA Griffiin Partnership	\$ 87,582.61	Inv# 6 Dated 12/28/18	Arch Fee CAMS classroom/shelter
3/5/2019	1046941	LWPB Architecture	\$ 9,875.00	Inv#S 4797B Dated 12/19/18	Arch Fee-(addtl svc) KMS classroom addtn
3/5/2019	1046942	LWPB Architecture	\$ 23,270.08	Inv# 4797 Dated 12/19/18	Arch Fee (fixed rate) KMS class addtn
3/5/2019	1046943	CMS Willowbrook Inc	\$ 62,444.71	Inv# 680 Dated 12/31/18	Pre Constr MWCHS Stadium

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
3/28/2019	1047641	CMS Willowbrook Inc	\$ 145,851.67	App# 2 Inv# 1623Q Dated 2/10/19	Constr Mgmt-CAMS Rose Field
3/28/2019	1047642	CMS Willowbrook Inc	\$ 79,078.78	App# 2 Inv# 1623N Dated 2/10/19	Constr Mgmt-DCHSj Kalsu Stadium
3/28/2019	1047643	CMS Willowbrook Inc	\$ 275,826.83	App# 3 Inv# 1623K Dated 2/10/19	Constr Mgmt-CAMS Harris Field
3/28/2019	1047644	CMS Willowbrook Inc	\$ 187,025.44	App# 2 Inv# 1623T Dated 2/10/19	KMS classroom & storm shelter addtns
3/28/2019	1047645	Mass Architects Inc	\$ 6,283.06	Inv# 1803.11B Dated 2/4/19	Arch Fee-DCHS HVAC impr
3/28/2019	1047646	Mass Architects Inc	\$ 6,831.75	Inv# 1803.14B Dated 2/4/19	Arch Fee MCHS HVAC Impr
3/28/2019	1047647	Mass Architects Inc	\$ 1,378.33	Inv# 1803.11A Dated 2/4/19	Arch DCHS HVAC Impr
3/28/2019	1047648	Mass Architects Inc	\$ 1,323.46	Inv# 1803.14A Dated 2/4/19	Arch Fee-MCHS HVAC Impr
3/28/2019	1047649	AGP- The ABLA Griffiin Partnership	\$ 17,268.48	App# 7 Dated 2/22/19	Arch Fee-CAMS Classroom/shelter addtns
3/28/2019	1047650	AGP- The ABLA Griffiin Partnership	\$ 7,193.45	App# 4 Dated 2/22/19	Arch Fee-P Hill storm shelter
3/28/2019	1047651	LWPB Architecture	\$ 16,438.23	Inv# 4828B Dated 2/25/19	Arch Fee- MMS new construction
3/28/2019	1047652	LWPB Architecture	\$ 4,750.00	Inv# 4828A Dated 2/25/19	Arch (addtnl svc) MMS classroom addtn
3/28/2019	1047653	LWPB Architecture	\$ 32,578.50	Inv# 4829B Dated 2/25/19	Arch Fee-KMS classroom addtn
3/28/2019	1047654	LWPB Architecture	\$ 4,750.00	Inv# 4829A Dated 2/25/19	Arch Fee (addtnl)-KMS Classroom addtn
4/5/2019	1047937	Jenco Construction	\$ 16,672.50	Pay App #1 dated 3-20-19	New Paint Booth @ Maintenance
4/11/2019	Refund	Refund payment to wrong vendor	\$ (2,501.61)	Inv# 1804.05 Dtd 2/1/19	Arch Fees Parkview Cafeteria addtn
4/17/2019	1046932	Emsco Electric Supply	\$ 5,749.62	Inv#1922289; 4213 Dtd 3/14 & 4/1/19	KMS lighting improvement
4/18/2019	1046933	Mass Architects Inc	\$ 2,501.61	Inv# 1804.05 Dtd 2/1/19	Arch Fees Parkview Cafeteria addtn
5/2/2019	1048630	CMS Willowbrook Inc	\$ 419,551.79	App# 4 1623K-PA4 DTD 3/10/19	Constr mgmt Fees Harris Stadium
5/2/2019	1048631	CMS Willowbrook Inc	\$ 183,881.18	App# 3 1623N-PA3 DTD 3/10/19	Constr mgmt Fees Kalsu Stadium
5/2/2019	1048632	CMS Willowbrook Inc	\$ 1,954.02	Inv# 688 DTD 3/18/19	Pre-Constr mgmt Fees Kalsu Stadium
5/2/2019	1048633	CMS Willowbrook Inc	\$ 283,626.61	App# 3 1623Q PA3 DTD 3/10/19	Constr mgmt Fees Rose Stadium
5/2/2019	1048634	Hunzicker Brothers Inc	\$ 4,608.00	Inv# S2101328.001 DTD 3/25/19	Fixtures for District wide lighting
5/2/2019	1048635	LWPB Architecture	\$ 10,005.35	Inv# 4852 DTD 3/20/19	Arch Fees MMS classroom addtn
5/2/2019	1048636	CMS Willowbrook Inc	\$ 141,661.61	App# 2 16231-PA2 DTD 3/10/19	Constr mgmt Fees DCHS Fieldhouse HVAC
5/2/2019	1048637	CMS Willowbrook Inc	\$ 145,328.70	App# 2 1623M-PA2 DTD 3/10/19	Constr mgmt Fees MCHS Fieldhouse HVAC
5/2/2019	1048638	Design Architects Plus Inc	\$ 140,678.37	App# 1 DTD 4/4/19	Arch Fees Rose Stadium Improvement
5/2/2019	1048639	CMS Willowbrook Inc	\$ 57,922.29	App# 7 1623J-PA7 DTD 3/10/19	Constr mgmt Fees PH Storm Shelter
5/2/2019	1048640	Mannington Mills Inc	\$ 20,631.44	Inv# 96186486 DTD 12/10/18	P. Hill LVT Floor in Cafeteria
5/2/2019	1048641	O G & E Services	\$ 6,559.00	Inv# 90065251 DTD 4/5/19	Paint Booth-Maintenance relocate pole
5/3/2019	1048656	CMS Willowbrook Inc	\$ 197,888.42	App# 3 1623T-PA3 DTD 3/10/19	Constr mgmt Fees KMS-shelter & classrooms
5/3/2019	1048657	CMS Willowbrook Inc	\$ 131,300.89	App# 7 1623I-PA7 DTD 3/10/19	Constr Fees Parkview Cafeteria Addtn
5/3/2019	1048658	CMS Willowbrook Inc	\$ 243,141.27	App# 3 1623R-PA3 DTD 3/10/19	Constr mgmt Fees MMS classrooms
5/3/2019	1048659	LWPB Architecture	\$ 10,023.71	Inv# 4853 DTD 3/20/19	Arch Fees KMS classroom addtn
5/15/2019	1048880	Thompson Educational Furnishings	\$ 13,680.00	Inv# 2620	Parkview Cafeteria Furnishings
5/24/2019	1049077	CMS Willowbrook	\$ 617,580.09	App# 5 1623K-PA5 DTD 4/10/19	Constr mgmt Fees CAHS Harris Stadium
5/24/2019	1049078	CMS Willowbrook	\$ 130,912.44	App# 8 1623J-PA8 DTD 4/10/19	P Hill Constr mgmt Fees Storm Shelter
5/24/2019	1049079	CMS Willowbrook	\$ 752,000.07	App# 4 1623T-PA4 DTD 4/10/19	Constr mgmt Fee KMS Shelter/Classrooms

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
7/3/2019	1050089	Michael L McCoy Architects Inc	\$ 17,437.31	Pay App 52419C DTD 5/24/19	DCHS PAC Architect fee
7/3/2019	1050090	Michael L McCoy Architects Inc	\$ 148,363.00	Inv# 52419D DTD 5/24/19	DCHS PAC Architect fee
7/3/2019	1050091	Michael L McCoy Architects Inc	\$ 328,306.25	Pay App 52419A DTD 5/24/19	Schwartz renovation Architect fees
7/3/2019	1050092	Michael L McCoy Architects Inc	\$ 83,521.23	Pay App 52419B DTD 5/24/19	Schwartz renovation Architect fees
7/3/2019	1050093	WPM Design Group	\$ 5,488.14	Inv# 2650 DTD 5/20/19	CAHS parking repair Engineering fees
7/3/2019	1050094	AGP- The ABLA Griffiin Partnership	\$ 7,554.26	Pay App 9A DTD 5/15/19	CAMS classrooms/shelter architect fees
7/3/2019	1050095	AGP- The ABLA Griffiin Partnership	\$ 2,806.83	Pay App 9B DTD 5/15/19	CAMS classrooms/shelter architect fees
7/3/2019	1050096	LWPB Architecture	\$ 2,487.96	Inv# 4890A DTD 5/16/19	KMS classroom/shelterArchitect fees
7/3/2019	1050097	LWPB Architecture	\$ 4,868.47	Inv# 4890B DTD 5/16/19	KMS classroom addtn Architect fees
7/3/2019	1050098	LWPB Architecture	\$ 5,164.30	Inv# 4889C DTD 5/16/19	MMS classroom addtn Architect fees
7/3/2019	1050099	LWPB Architecture	\$ 338.48	Inv# 4889B DTD 5/16/19	MMS classroom addtn Architect fees
7/3/2019	1050100	LWPB Architecture	\$ 2,487.96	Inv# 4889A DTD 5/16/19	MMS classroom addtn Architect fees
7/3/2019	1050101	Design Architects Plus Inc	\$ 148,902.00	Pay App 1A DTD 5/15/19	DCHS Kalsu field Architect fees
7/3/2019	1050102	Design Architects Plus Inc	\$ 1,892.93	Pay App 1B DTD 5/15/19	DCHS Kalsu field Architect fees
7/9/2019	0307006	Dezign Partnership Inc	\$ 968.40	Inv# MDPB062419 DTD 6/24/19	Maint dept paint booth architect fees
7/11/2019	1050273	CMS Willowbrook	\$ 72,709.28	Pay App 5 1623M PA5 DTD 6/10/19	MCHS Fieldhouse HVAC Constr Mgmt fees
7/11/2019	1050274	CMS Willowbrook	\$ 472,976.92	Pay App 6 12623Q PA6 DTD 6/10/19	MCHS Rose field Ccnstr mgmt fees
7/11/2019	1050275	CMS Willowbrook	\$ 114,267.97	Pay App 6 1623N PA6 DTD 6/10/19	DCHS Kalsu field constr mgmt fees
7/11/2019	1050276	CMS Willowbrook	\$ 304,625.09	Pay App 7 1623K PA7 DTD 6/10/19	CAHS Harris field constr mgmt fees
7/11/2019	1050277	CMS Willowbrook	\$ 232,675.43	Pay App 6 1623R PA6 DTD 6/10/19	MMS classroom Constr mgmt fees
7/11/2019	1050278	CMS Willowbrook	\$ 458,217.24	Pay App 6 1623T PA6 DTD 6/10/19	KMS classroom/shelter Constr mgmt fees
7/11/2019	1050279	LWPB Architecture	\$ 4,805.24	Inv# 4914A DTD 6/20/19	MMS classroom addtn Architect fees
7/11/2019	1050280	LWPB Architecture	\$ 1,341.41	Inv# 4914B DTD 6/20/19	MMS classroom addtn Architect fees
7/11/2019	1050281	LWPB Architecture	\$ 1,997.09	Inv# 4915B DTD 6/20/19	MMS classroom addtn Architect fees
7/11/2019	1050282	LWPB Architecture	\$ 4,805.24	Inv# 4915A DTD 6/20/19	KMS classroom addtn Architect fees
7/12/2019	1050331	CMS Willowbrook	\$ 49,663.83	Pay App 5 1623I PA5 DTD 6/10/19	DCHS Fieldhouse HVAC constr mgmt fees
7/12/2019	1050332	CMS Willowbrook	\$ 104,432.52	Pay App 1 1623V PAC1 DTD 6/10/19	MCHS PAC constr fees
7/12/2019	1050333	CMS Willowbrook	\$ 114,597.77	Pay App 1 1623U PAI DTD 6/10/19	DCHS PAC constr fees
7/12/2019	1050334	CMS Willowbrook	\$ 250,555.06	Pay App 1 1623X PA1 DTD 6/10/19	Schwartz renovation constr fees
7/12/2019	1050335	CMS Willowbrook	\$ 186,150.88	Pay App 3 1623S PA3 DTD 6/10/19	CAMS classrooms/shelter constr fees
7/23/2019	1050545	Bryan's Flooring LLC	\$ 11,995.00	Inv# 20368 DTD 7/9/19	H Park new gym flooring
7/23/2019	1050546	Breeden Painting LLC	\$ 2,850.00	Inv# 20190620 DTD 6/20/19	MCHS flooring impr wrestling hallway floors
8/2/2019	1050789	LV Myers & Associates, LLC	\$ 50,998.00	Inv# IN15182	Instal paint booth equip-Maintenance
8/8/2019	1050918	CMS Willowbrook	\$ 73,828.27	Pay App 10 1623J-PA10 DTD 7/23/19	P Hill storm shelter-constr mgmt fee
8/8/2019	1050919	CMS Willowbrook	\$ 188,409.40	Pay App 2 1623X PA2 DTD 7/10/19	Schwartz-renovation
8/8/2019	1050920	CMS Willowbrook	\$ 249,146.60	Pay App 4 1623S PA4 DTD 7/10/19	CAMS classroom/shelter
8/8/2019	1050921	CMS Willowbrook	\$ 526,720.54	Pay App 7 1623T PA7 DTD 7/10/19	KMS classroom/shelter constr mgmt fee
8/8/2019	1050922	CMS Willowbrook	\$ 334,765.05	Pay App 8 1623D PA8 DTD 7/10/19	CAHS Harries field Constr Mgmt Fees

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
8/8/2019	1050923	CMS Willowbrook	\$ 482,583.47	Pay App 7 1623R PA7 DTD 7/10/19	MMS classrooms contrs mgmt fee
8/8/2019	1050924	CMS Willowbrook	\$ 198,640.40	Pay App 7 16233N PA7 DTD 7/10/19	DCHS Kalsu Field Constr Mgmt fees
8/8/2019	1050925	CMS Willowbrook	\$ 89,191.42	Pay App 2 1623V PA2 DTD 7/10/19	MCHS PAC Constr fees
8/8/2019	1050926	CMS Willowbrook	\$ 68,546.28	Pay App 2 1623U PA2 DTD 7/10/19	DCHA PAC Constr fees
8/8/2019	1050927	CMS Willowbrook	\$ 440,309.70	Pay App 7 1623Q PA7 DTD 7/10/19	MCHS Rose field Constr fees
8/8/2019	1050928	CMS Willowbrook	\$ 82,467.27	Pay App 6 1623I PA6 DTD 7/10/19	DCHS Fieldhouse HVAC constr Mgmt fees
8/8/2019	1050929	CMS Willowbrook	\$ 79,105.34	Pay App 6 1623M PA6 DTD 7/10/19	MCHS Fieldhouse HVAC constr mgmt fees
8/8/2019	1050930	LWPB Architecture	\$ 4,216.26	Inv# 4934 DTD 7/16/19	MMS classroom addtn Architect fees (fixed)
8/8/2019	1050931	LWPB Architecture	\$ 4,224.05	Inv# 4935 DTD 7/16/19	KMS classroom addtn Architect fees (fixed)
8/8/2019	1050932	Jenco Construction Co	\$ 43,795.00	Pay App 2 DTD 6/7/19	Paint Booth-Maintenance contr fee
8/8/2019	1050933	LV Myers & Associates, LLC	\$ 24,968.00	Inv# IN15200 DTD 7/25/19	Maint dept paint booth instal
8/8/2019	1050934	Bryan's Flooring LLC	\$ 10,475.00	Inv# 20512 DTD 7/31/19	KMS flooring instal
8/8/2019	1050935	Bryan's Flooring LLC	\$ 2,935.00	Inv# 20529 DTD 8/9/19	KMS District Wide flooring improvements
8/15/2019	1051101	Ebsco Sign Group LLC Db	\$ 31,582.73	Inv# 194959 DTD 7/23/19	Parkview electronic marquee
8/15/2019	1051102	Ebsco Sign Group LLC Db	\$ 31,582.73	Inv# 194958 DTD 7/12/19	Barnes electronic marquee
8/15/2019	1051103	Ebsco Sign Group LLC Db	\$ 31,582.73	Inv# 194869 DTD 7/23/19	H Park electronic marquee
8/15/2019	1051104	Emsco Electric Supply Co Inc	\$ 2,300.00	Inv# 1940611	MMS lighting improvements
8/21/2019	1051261	Emsco Electric Supply Co Inc	\$ 4,626.85	Inv# 1941019	Townsend lighting improvements
8/23/2019	1051364	Floor Source LLC	\$ 4,225.00	Inv# 081219-001 DTD 8/12/19	C Estates new flooring
8/23/2019	1051365	Bryan's Flooring	\$ 8,343.85	Inv# 20647 DTD 8/15/2019	KMS new VCT & DC flooring
9/5/2019	1051591	Promaxima Manufacturing, LLC	\$ 80,968.50	Inv# 107746 DTD 8/16/19	DCHS Kalsu Stadium-weight room equip
9/9/2019	1051663	Jenco Construction Co	\$ 42,275.00	Pay App #3 dtd 8/20/19	Maint Dept Paint Booth Constr Fees
9/25/2019	1051663	Void Jenco Construction Co	\$ (42,275.00)	Pay App #3 dtd 8/20/19	Maint Dept Paint Booth Constr Fees
9/9/2019	1051664	Floor Source LLC	\$ 453.16	Inv# 083019-004 DTD 8/28/19	Schwartz flooring
9/10/2019	1051777	Dezign Parnership Inc	\$ 645.60	Inv# MDPH090119	Maint Dept Paint Booth Constr Fees
9/19/2019	1052363	Jackson & Jackson Engineering Inc	\$ 4,050.00	Inv# 2019014 DTD 6/3/19	P Hill storm shelter 3rd party peer review
9/19/2019	1052364	AGP- The Abl	\$ 1,000.00	Application 5A DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052365	AGP- The Abl	\$ 6,193.44	Application 5B DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052366	AGP- The Abl	\$ 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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
9/19/2019	1052376	CMS Willowbrook	\$ 260,300.40	Application 3 1623U-PA3 DTD 8/10/19	DCHS PAC construction fees
9/19/2019	1052377	CMS Willowbrook	\$ 214,175.11	Application 3 1623V-PA3 DTD 8/10/19	MCHS PAC construction fees
9/19/2019	1052378	CMS Willowbrook	\$ 457,561.22	Application 8 1623Q-PA8 DTD 8/10/19	MCHS Rose Stadium Constr Mgmt Fees
9/19/2019	1052379	CMS Willowbrook	\$ 31,680.83	Application 1 1623Y-PA1 DTD 8/10/19	CAHS Harris field Detention Pond constr fees
9/19/2019	1052380	CMS Willowbrook	\$ 1,455.40	Inv# 720 DTD 8/9/19	CAHS Harris field Detention Pond pre-constr
9/19/2019	1052381	CMS Willowbrook	\$ 31,724.90	Application 1 1623W-PA1 DTD 8/10/19	CAHS Harris stadium parking repairs constr
9/19/2019	1052382	CMS Willowbrook	\$ 78,192.20	Application 7 1623I-PA7 DTD 8/10/19	DCHS Fieldhouse HVAC improvement
9/19/2019	1052383	CMS Willowbrook	\$ 103,625.83	Application 7 1623M-PA7 DTD 8/10/19	MCHS Fieldhouse HVAC improvement
9/24/2019	1052434	CMS Willowbrook*	\$ 31,680.83	Application 1(1623Y-PA1) DTD 8/10/19	CAHS Harris field Detention Pond constr fees
9/24/2019	1052435	CMS Willowbrook*	\$ 1,455.40	Inv# 720 DTD 8/9/19	CAHS Harris field Detention Pond pre-constr
9/24/2019	1052436	CMS Willowbrook*	\$ 31,724.90	Application 1(1623W-PA1) DTD 8/10/19	CAHS Harris stadium parking repairs constr
9/24/2019	1052437	CMS Willowbrook*	\$ 78,192.20	Application 7(1623I-PA7) DTD 8/10/19	DCHS Fieldhouse HVAC improvement
9/24/2019	1052438	CMS Willowbrook*	\$ 103,625.83	Application 7(1623M-PA7) DTD 8/10/19	MCHS Fieldhouse HVAC improvement
9/25/2019	307254	Jenco Construction Co	\$ 42,275.00	Application 3 DTD 8/20/19	Maint Paint Bood construction fees
10/1/2019	1052434	CMS Willowbrook* Void	\$ (31,680.83)	Application 1(1623Y-PA1) DTD 8/10/19	CAHS Harris field Detention Pond constr fees
10/1/2019	1052435	CMS Willowbrook* Void	\$ (1,455.40)	Inv# 720 DTD 8/9/19	CAHS Harris field Detention Pond pre-constr
10/1/2019	1052436	CMS Willowbrook* Void	\$ (31,724.90)	Application 1(1623W-PA1) DTD 8/10/19	CAHS Harris stadium parking repairs constr
10/1/2019	1052437	CMS Willowbrook* Void	\$ (78,192.20)	Application 7(1623I-PA7) DTD 8/10/19	DCHS Fieldhouse HVAC improvement
10/1/2019	1052438	CMS Willowbrook* Void	\$ (103,625.83)	Application 7(1623M-PA7) DTD 8/10/19	MCHS Fieldhouse HVAC improvement
10/2/2019	1052667	Floor Source LLC	\$ 2,544.40	Inv# 091919-001 DTD 9/19/2019	Parkview Flooring
10/8/2019	1052787	Floor Source LLC	\$ 12,186.00	Inv#: 092619-003	MCHS new flooring
10/8/2019	1052788	Thompson Educational Furnishings	\$ 13,568.00	Inv#: 2752	P Hill Instal Storm Shelter Furniture
10/15/2019	1052958	CMS Willowbrook	\$ 108,597.88	PayApp# 10 1623R DTD 9/10/19	CAHS Harris Field Stadium and lighting
10/15/2019	1052959	LWPB Architecture	\$ 6,528.04	Inv# 4989 DTD 9/23/19	KMS storm shelter/classroom arch fees
10/15/2019	1052960	CMS Willowbrook	\$ 40,472.64	PAY APP 8 & 9 1623I DTD 9/10/19	DCHS Fieldhouse HVAC
10/15/2019	1052961	CMS Willowbrook	\$ 42,736.25	PayApp# 8 & 9 1623M DTD 9/10/19	MCHS fieldhouse HVAC
10/15/2019	1052962	CMS Willowbrook	\$ 342,907.13	PayApp# 9 1623N DTD 9/10/19	DCHS Kalsu Field Stadium constr fees
10/15/2019	1052963	CMS Willowbrook	\$ 452,734.15	PayApp# 9 1623Q DTD 9/10/19	MCHS Rose Field Stadium Constr Fees
10/15/2019	1052964	CMS Willowbrook	\$ 128,686.06	PPayApp #6 1623S DTD 9/10/19	CAMS classroom/storm shelter construction
10/15/2019	1052965	CMS Willowbrook	\$ 446,898.91	PPayApp# 9 1623T DTD 9/10/19	KMS classroom/shelter construction
10/15/2019	1052966	CMS Willowbrook	\$ 67,035.80	PayApp# 2 1623W DTD 9/10/19	CAHS Harris Stadium Parking project
10/15/2019	1052967	CMS Willowbrook	\$ 284,493.00	PayApp# 4 1623V DTD 9/10/19	MCHS PAC constr fees
10/15/2019	1052968	CMS Willowbrook	\$ 196,364.62	PayApp# 4 1623X DTD 9/10/19	Schwartz Campus Renovation/imp constr
10/15/2019	1052969	CMS Willowbrook	\$ 166,143.71	PayApp# 4 1623U DTD 9/10/19	DCHS PAC constr fees
10/15/2019	1052970	CMS Willowbrook	\$ 17,701.50	PayApp# 2 1623Y DTD 9/10/19	CAHS Detention Pond constr fees
10/15/2019	1052971	LWPB Architecture	\$ 6,518.84	Inv#:4988 DTD 9/23/19	MMS Classroom addtn arch fees
10/15/2019	1052972	CMS Willowbrook	\$ 702,809.15	PayApp# 9 1623R DTD 9/10/19	MMS Classroom addtn constr fees
11/4/2019	1053364	Performance Surfaces, LLC	\$ 26,385.00	Inv# 16987 DTD 10/10/19	KMS Wrestling room flooring

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
12/19/2019	1054847	CMS Willowbrook Inc	\$ 436,861.23	1623N PA11 DTD 11/10/19	DCHS Kalsu Fieldhouse constr mgmt fees
12/19/2019	1054848	CMS Willowbrook Inc	\$ 3,061.94	1623K PA12 DTD 11/10/19	CAHS Harris Field Stadium constr mgmt fees
12/19/2019	1054849	CMS Willowbrook Inc	\$ 742,337.38	1623R PA11 DTD 11/10/19	MMS classroom additions constr mgmt fees
12/19/2019	1054850	CMS Willowbrook Inc	\$ 82,035.05	1912A PA2 DTD 11/10/19	CAHS PAC constr fees
12/19/2019	1054851	CMS Willowbrook Inc	\$ 231,347.85	1623Q PA11 DTD 11/10/19	MCHS Rose Field Stadium constr mgmt fees
12/19/2019	1054852	CMS Willowbrook Inc	\$ 99,893.95	1623U PA6 DTD 11/10/19	DCHS PAC constr fees
12/19/2019	1054853	CMS Willowbrook Inc	\$ 782,582.75	1623T PA11 DTD 11/10/19	KMS Classroom/shelter constr mgmt fees
12/19/2019	1054854	CMS Willowbrook Inc	\$ 371,074.73	1623X PA6 DTD 11/10/19	Schwartz renovations constr fees
12/19/2019	1054855	CMS Willowbrook Inc	\$ 265,021.27	1623S PA8 DTD 11/10/19	CAMS Classroom/shelter
12/19/2019	1054856	CMS Willowbrook Inc	\$ 101,452.59	1623V PA6 DTD 11/10/19	MCHS PAC constr fees
12/19/2019	1054857	LWPB Architecture	\$ 1,319.10	Inv# 5040 DTD 11/25/19	KMS Architect fees classroom/shelter
12/19/2019	1054858	LWPB Architecture	\$ 1,319.10	Inv# 5067 DTD 11/25/19	MMS Architect fees classroom additions
12/19/2019	1054859	Design Architects Plus Inc	\$ 153,467.31	App 2 DTD 12/4/19	MCHS Rose Field Stadium Architect fees
12/19/2019	1054860	AGP-The Abla Griffin Partnership	\$ 6,907.39	App 11 DTD 12/2/19	CAMS Architect fees Classroom/Shelter
1/9/2020	1055331	EMSCO Electric Supply Co Inc	\$ 5,972.09	Inv# 1953879 DTD 11/19/19	Maintenance-Paint Booth Materials
1/9/2020	1055332	Michael D Allen	\$ 12,365.03	Inv# 4123 DTD 12/16/19	Various sites-screen/coat/ break down gym floors
1/13/2020	1055382	CMS Willowbrook Inc	\$ 5,464.87	Inv# 740 DTD 12/12/19	MCHS Turf removal/replacement
1/13/2020	1055383	CMS Willowbrook Inc	\$ 5,484.99	Inv# 741 DTD 12/12/19	CAHS Turf removal/replacement
1/13/2020	1055384	CMS Willowbrook Inc	\$ 4,016.16	Inv# 739 DTD 12/12/2019	DCHS Turf removal/replacement
1/13/2020	1055385	CMS Willowbrook Inc	\$ 830,519.65	Pay App 12 1623r DTD 12/10/19	MMS classroom additions
1/13/2020	1055386	CMS Willowbrook Inc	\$ 382,260.10	Pay App 1 1912d-PA1 DTD 12/10/19	CAHS Turf removal/replacement
1/13/2020	1055387	CMS Willowbrook Inc	\$ 420,505.57	Pay App 1 1912c-PA1 DTD 12/10/19	MCHS Turf removal/replacement
1/13/2020	1055388	CMS Willowbrook Inc	\$ 486,914.45	Pay App 12 1612n-PA12 DTD 12/10/19	DCHS Kalsu Field/Stadium Improvements
1/13/2020	1055389	CMS Willowbrook Inc	\$ 217,212.76	Pay App 12 1623q -PA12 DTD 12/10/19	MCHS Rose Field/Stadium Improvements
1/13/2020	1055390	CMS Willowbrook Inc	\$ 207,480.00	Pay App 9 1623s-PA9 DTD 12/10/19	CAMS Classroom/Storm Shelter
1/13/2020	1055391	CMS Willowbrook Inc	\$ 714,069.02	Pay App 12 1623t-PA12 DTD 12/10/19	KMS Classroom/Storm Shelter
1/13/2020	1055392	CMS Willowbrook Inc	\$ 347,987.53	Pay App 7 1623x-PA7 DTD 12/10/19	Schwartz Elem Campus Renovation/Impr
1/13/2020	1055393	CMS Willowbrook Inc	\$ 248,710.68	Pay App 7 1623u-PA7 DTD 12/10/19	DCHS PAC Improvements
1/13/2020	1055394	CMS Willowbrook Inc	\$ 280,153.01	Pay App 1 1912b-PA1 DTD 12/10/19	DCHS Turf removal/replacement
1/13/2020	1055395	CMS Willowbrook Inc	\$ 134,267.05	Pay App 7 1623v-PA7 DTD 12/10/19	MCHS PAC Improvements
1/13/2020	1055396	CMS Willowbrook Inc	\$ 126,803.35	Pay App 3 1912a-PA3 DTD 12/10/19	CAHS PAC Improvements
1/13/2020	1055397	Breeden Painting LLC	\$ 5,450.00	Inv# RM MCHS DTD 01/08/20	MCHS Hospitality room-flooring
1/13/2020	1055398	Bentley Flooring	\$ 11,288.01	Inv# 20437 DTD 09/01/19	MCHS Home Ec/various rooms flooring
1/13/2020	1055399	Bryan's Flooring	\$ 14,995.00	Inv# 21592 DTD 12/30/19	MCHS VCT Dynamic adhesive various rooms
1/13/2020	1055400	Chickasaw Telecom Inc	\$ 8,443.58	Inv# 52926b DTD 10/29/19	CAHS Harris Field TechEquip/software
1/13/2020	1055401	Chickasaw Telecom Inc	\$ 11,656.02	Inv# 52926a DTD 1029/19	MMS Band Room tech equip/software
1/13/2020	1055402	Emsco Electric Supply Co Inc	\$ 8,000.00	Inv# 1953969 11/15/19;1957604 12/17/19	CAHS lighting improvements
1/30/2020	1055807	Troxell Communications	\$ 4,200.00	Inv# 217060 DTD 1/22/2020	MMS Band Room tech equip/software

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
3/26/2020	1057324	WPM Design Group	\$ 1,829.38	Inv# 2725 DTD 1/23/20	CAHS Harris Stadium Engineering fees
3/26/2020	1057325	Michael D Allen	\$ 72,760.00	Inv# 4142 DTD 3/25/20	District Wide Flooring Impr-various sites
4/3/2020	1057518	Veritiv Operating Company	\$ 4,847.25	Invoice# 012-60332016 DTD 2-27-20	Rose Field Stadium Improvements
4/20/2020	1058017	CMS Willowbrook	\$ 4,288.86	1623q-PA16C dtd 3/10/20	Rose Field Stadium Improvements
4/20/2020	1058018	CMS Willowbrook	\$ 154,475.52	1912d-PA3 dtd 3/01/20	CAHS Turf remove/replace
4/20/2020	1058019	CMS Willowbrook	\$ 16,087.06	16231-PA10; 16231-PA11 dtd 3/10/20	DCHS Fieldhouse HVAC
4/20/2020	1058020	CMS Willowbrook	\$ 140,120.91	1623v-PA10 dtd 3/10/20	MCHS PAC Improvement
4/20/2020	1058021	CMS Willowbrook	\$ 277,776.68	1623u-PA10 dtd 3/10/20	DCHS PAC construction
4/20/2020	1058022	CMS Willowbrook	\$ 368,717.79	1623q-PA16A	MWCHS construction
4/20/2020	1058023	CMS Willowbrook	\$ 215.65	1623q-PA16B dtd 3/10/20	Rose Field Stadium Improvements
4/20/2020	1058024	LWPB Architecture	\$ 3,383.75	Invoice# 5166 DTD 3/23/20	MMS classroom addtn Architect fee
4/20/2020	1058025	CMS Willowbrook	\$ 392,827.98	1912a-PA6	CAHC Construction
4/20/2020	1058026	Michael L Mccoy Architects Inc	\$ 227,782.00	Inv# CAHS P1A dtd 3/3/20	CAHS PAC Architect Fees
4/20/2020	1058027	Michael L Mccoy Architects Inc	\$ 56,439.01	Inv# CAHS P1B dtd 3/3/20	CAHS PAC Architect Fees
4/20/2020	1058028	CMS Willowbrook	\$ 334,480.30	1623t-PA15 dtd 3/10/20	KMS classroom/shelter Arch Fees
4/20/2020	1058029	LWPB Architecture	\$ 7,158.09	Invoice# 5167 dtd 3/25/20	KMS classroom/shelter Arch Fees
4/20/2020	1058030	CMS Willowbrook	\$ 45,221.41	1623n-PA15B	DCHS Construction
4/20/2020	1058031	CMS Willowbrook	\$ 607,962.23	1623r-PA15 dtd 3/10/20	MMS classroom addtn construction
4/20/2020	1058032	Bryan'S Flooring	\$ 5,720.00	Invoice# 22404 dtd 3/25/20	H Park flooring Improvements
4/20/2020	1058033	Bryan'S Flooring	\$ 2,998.00	Invoice# 22403 dtd 3/25/20	Barnes flooring Improvements
4/20/2020	1058034	CMS Willowbrook	\$ 237,240.13	1623s-PA12	CAHS Construction
4/20/2020	1058035	CMS Willowbrook	\$ 421,390.71	1623x-PA10 dtd 3/10/20	Schwartz renovation construction fees
4/29/2020	1058217	Bryan's Flooring	\$ 2,998.00	Invoice# 22517 DTD 4/16/20	Barnes flooring
4/29/2020	1058218	School Health Corporation	\$ 8,868.78	Invoice# 3754213-00 DTD 4/17/2020	CAMS AED Equipment
4/29/2020	1058219	School Health Corporation	\$ 8,868.78	Invoice# 3754216-00 DTD 4/17/2020	MCMS AED Equipment
4/29/2020	1058220	School Health Corporation	\$ 8,868.78	Invoice# 3754215-00 DTD 4/17/2020	DCMS AED Equipment
5/6/2020	1058394	Hunzicker Brothers Inc	\$ 4,681.81	Inv# S2199829.001 DTD 4/16/20	CAHS Softball Field Lighting
5/6/2020	1058395	Hunzicker Brothers Inc	\$ 8,882.33	Inv# S2199442.001 DTD 4/16/20	Townsend lighting improvements
5/18/2020	1058614	Emsco Electric Supply Co Inc	\$ 7,236.00	Inv# 2068375 DTD 3/24/2020	CAHS Baseball field lighting
5/18/2020	1058615	Hunzicker Brothers Inc	\$ 8,252.00	Inv# S2199428.001 DTD 4/28/2020	CAMS lighting
5/18/2020	1058616	Troxell Communications	\$ 59,055.00	Inv# 231391 DTD 5/5/2020	KMS Classrooms Tech Display Equip
5/18/2020	1058617	Troxell Communications	\$ 36,903.00	Inv# 231390 DTD 5/5/2020	CAMS Classrooms Tech Display Equip
5/18/2020	1058618	Troxell Communications	\$ 59,055.00	Inv# 231389 DTD 5/5/2020	MMS Classrooms Tech Display Equip
5/21/2020	1058714	Michael L Mccoy Architects Inc	\$ 7,500.00	Pay App 42320 DTD 4/23/2020	Schwartz Architect fees
5/21/2020	1058715	LWPB Architecture	\$ 3,575.60	Inv# 5186 DTD 4/21/2020	KMS Architect Fees
5/21/2020	1058716	CMS Willowbrook Inc	\$ 118,530.29	Pay App 11 1623U DTD 4/10/2020	DCHS PAC Construction
5/21/2020	1058717	CMS Willowbrook Inc	\$ 493,979.14	Pay App 16 1623R DTD 4/10/2020	MMS Construction
5/21/2020	1058718	LWPB Architecture	\$ 3,387.16	Inv# 5185 DTD 4/21/2020	MMS Architect Fees

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
6/15/2020	1059267	CMS Willowbrook Inc	\$ 104,658.03	Pay App 12 1623u-PA12 DTD 5/10/2020	DCHS PAC Construction fees
6/18/2020	1059366	Troxell Communications	\$ 3,675.00	Inv# 236146 DTD 6/8/2020	KMS Tech Display equipment
6/25/2020	1059479	Emsco Electric Supply Co Inc	\$ 1,744.71	Inv #S100001134.001/002 Dtd 6/8/20	KMS classroom addition
7/2/2020	1059685	Oswalt Equipment Company	\$ 13,470.00	Inv# 0250509-IN DTD 6/29/20	MCHS Stadium Impr refrigeration equip
7/2/2020	1059686	Oswalt Equipment Company	\$ 31,180.00	Inv# 0250509-IN DTD 6/29/20	DCHS Stadium Impr refrigeration equip
7/2/2020	1059687	Thompson Educational Furnishings	\$ 233,191.01	Inv# 2883 DTD 6/25/20	KMS Classroom addtn classroom furnishings
7/13/2020	1059994	Nicoma Park Lumber Co	\$ 1,287.54	Inv# 110318469 DTD 7/6/2020	CAMS Tennis courts backboard fabric
7/20/2020	1060189	LWPB Architecture	\$ 1,707.24	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060190	LWPB Architecture	\$ 859.53	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060191	CMS Willowbrook	\$ 250,768.34	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060192	CMS Willowbrook	\$ 330,415.91	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060193	CMS Willowbrook	\$ 55,445.55	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060194	CMS Willowbrook	\$ 77,458.34	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060195	CMS Willowbrook	\$ 120,834.55	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060196	CMS Willowbrook	\$ 256,168.37	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060197	CMS Willowbrook	\$ 379,157.67	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060198	CMS Willowbrook	\$ 253,159.08	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060199	CMS Willowbrook	\$ 571,067.64	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060200	CMS Willowbrook	\$ 464,036.38	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060201	CMS Willowbrook	\$ 9,466.70	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060202	CMS Willowbrook	\$ 3,620.30	Reversed on 07/24/2020	Reversed on 07/24/2020
7/24/2020	1060202	CMS Willowbrook	\$ (3,620.30)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060201	CMS Willowbrook	\$ (9,466.70)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060200	CMS Willowbrook	\$ (464,036.38)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060199	CMS Willowbrook	\$ (571,067.64)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060198	CMS Willowbrook	\$ (253,159.08)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060197	CMS Willowbrook	\$ (379,157.67)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060196	CMS Willowbrook	\$ (256,168.37)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060195	CMS Willowbrook	\$ (120,834.55)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060194	CMS Willowbrook	\$ (77,458.34)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060193	CMS Willowbrook	\$ (55,445.55)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060192	CMS Willowbrook	\$ (330,415.91)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060191	CMS Willowbrook	\$ (250,768.34)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060190	LWPB Architecture	\$ (859.53)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060189	LWPB Architecture	\$ (1,707.24)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/28/2020	1060369	CMS Willowbrook Inc	\$ 330,415.91	Pay App 18 1623r-PA18 DTD 6/10/23	MMS Classroom addition constr mgmt fee
7/28/2020	1060370	CMS Willowbrook Inc	\$ 55,445.55	Pay App 4 1623y-PA4 DTD 6/20/20	CAHS Harris Stadium Detention pond
7/28/2020	1060371	CMS Willowbrook Inc	\$ 250,768.34	Pay App 18 1623t-PA18 DTD 6/10/20	KMS Classroom/Shelter constr mgmt fee

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
7/28/2020	1060372	CMS Willowbrook Inc	\$ 77,458.34	Pay App 13 1623v-PA13 DTD 6/10/2020	MCHS PAC Construction fees
7/28/2020	1060373	CMS Willowbrook Inc	\$ 120,834.55	Pay App 13 1623u-PA13 DTD 6/10/20	DCHS PAC Construction fees
7/28/2020	1060374	CMS Willowbrook Inc	\$ 256,168.37	Pay App 15 1623s-PA15 DTD 6/10/20	CAMS Classroom/Shelter constr fee
7/28/2020	1060375	CMS Willowbrook Inc	\$ 379,157.67	Pay App 13 1623x-PA13 DTD 6/10/20	Schwartz campus renovation constr fee
7/28/2020	1060376	CMS Willowbrook Inc	\$ 253,159.08	Pay App 18 1623n-PA18 DTD 6/10/20	DCHS Kalsu Stadium Constr Mgmt Fee
7/28/2020	1060377	CMS Willowbrook Inc	\$ 571,067.64	Pay App 19A 1623q-PA19A DTD 06/10/20	MCHS Rose Field Constr Mgmt Fee
7/28/2020	1060378	CMS Willowbrook Inc	\$ 464,036.38	Pay App 9 1912a-PA9 DTD 6/10/20	CAHS PAC constr fee
7/28/2020	1060379	CMS Willowbrook Inc	\$ 9,466.70	Pay App 19C 1623q-PA19c DTD 6/10/20	MCHS Rose Stadium Press Box Sprinkler
7/28/2020	1060380	CMS Willowbrook Inc	\$ 3,620.30	Pay App 19B 1623q-PA19B DTD 6/10/20	MCHS Rose Field Constr Mgmt Fee
7/28/2020	1060381	LWPB Architecture	\$ 859.53	Inv# 5252 DTD 6/23/20	KMS classroom/Shelter architect Fee
7/28/2020	1060382	LWPB Architecture	\$ 1,707.24	Inv# 5251 DTD 6/23/20	MMS classroom addtn Architect fee
8/7/2020	1060710	Digi Security Systems	\$ 12,234.50	Inv# 6952OKC DTD 7/20/20	DCHS PAC security camera equip
8/7/2020	1060711	Digi Security Systems	\$ 19,920.40	Inv# 6951OKC DTD 7/20/20	DCHS Kalsu Stadium security camera equip
8/7/2020	1060712	Digi Security Systems	\$ 21,669.00	Inv# 6950OKC DTD 7/20/20	Schwartz security camera equip
8/7/2020	1060713	Ebsco Sign Group LLC	\$ 135.96	Inv# 201353 DTD 6/26/20	CAMS Marquee tech upgrade
8/7/2020	1060714	Ebsco Sign Group LLC	\$ 1,225.16	Inv# 201354 DTD 6/26/20	DCMS Marquee tech upgrade
8/7/2020	1060715	Ebsco Sign Group LLC	\$ 1,225.16	Inv# 201351 DTD 6/26/20	CAHS Marquee tech upgrade
8/7/2020	1060716	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201352 DTD 6/26/20	MCHS Marquee tech upgrade
8/7/2020	1060717	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201357 DTD 6/26/20	MWC Elem marquee tech upgrade
8/7/2020	1060718	Ebsco Sign Group LLC	\$ 1,225.16	Inv# 201359 DTD 6/26/20	Tinker Elem marquee tech upgrade
8/7/2020	1060719	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201355 DTD 6/26/20	Mid-Del LSC (Del Crest) Marquee Tech upgrade
8/7/2020	1060720	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201356 DTD 6/26/20	Epperly marquee tech upgrade
8/7/2020	1060721	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201358 DTD 6/26/20	Soldier Creek marquee tech upgrade
8/7/2020	1060722	Floor Source LLC	\$ 3,809.50	Inv# 072720-002 DTD 7/27/20	Flooring Administrative offices
8/7/2020	1060723	Digi Security Systems	\$ 7,621.00	Inv# 6953OKC DTD 7/20/20	MCHS PAC security camera equip
8/7/2020	1060724	Digi Security Systems	\$ 1,008.00	Inv# 6959OKC DTD 7/20/20	DCMS security camer equip
8/7/2020	1060725	Digi Security Systems	\$ 2,145.50	Inv# 6956OKC DTD 7/20/20	MCMS Security camera equip
8/7/2020	1060726	Digi Security Systems	\$ 24,556.50	Inv# 6949OKC DTD 7/20/20	MCHS Rose Field security camera equip
8/11/2020	1060775	Bryan's Flooring	\$ 4,385.00	Inv# 23331 DTD 7/31/2020	MCMS science room flooring
8/19/2020	1060977	Veritiv Operating Company	\$ 5,346.00	Inv# 012-60364486 DTD 7/22/2020	MCHS Rose Field paper prod dispensers
8/19/2020	1060978	A-1 Freeman	\$ 29,991.75	Inv# 0-53-20/85096A DTD 8/5/20	DCMS moving services
8/19/2020	1060979	A-1 Freeman	\$ 29,991.75	Inv# 0-53-20/85096B DTD 8/5.20	MCMS moving services
8/19/2020	1060980	Emsco Electric Supply Co Inc	\$ 507.29	Inv# S100004070.001 DTD 7/28/20	MCMS Security camera equip
8/19/2020	1060981	Emsco Electric Supply Co Inc	\$ 899.21	Inv# S100004060.004 DTD 7/28/20	CAHS PAC security camera equip
8/19/2020	1060982	Emsco Electric Supply Co Inc	\$ 448.69	Inv# S100004073.001 DTD 7/28/20	MCHS Stadium security camera equip
8/19/2020	1060983	Emsco Electric Supply Co Inc	\$ 448.69	Inv# S10004075.001 DTD 7/28/20	DCHS Stadium security camera equip
8/19/2020	1060984	Emsco Electric Supply Co Inc	\$ 899.21	Inv# S100004062.001 DTD 7/28/20	MCHS PAC security camera equip
8/19/2020	1060985	Emsco Electric Supply Co Inc	\$ 500.36	Inv# S100004068.001 DTD 7/28/20	DCMS security camera equip

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
8/19/2020	1060986	Emsco Electric Supply Co Inc	\$ 899.21	Inv# S100004063.001 DTD 7/28/20	DCHS PAS security camera equip
8/19/2020	1060987	Thompson Educational Furnishings	\$ 233,191.01	Inv# 2893 DTD 7/22/20	MCMS classroom furnishings
8/19/2020	1060988	CMS Willowbrook Inc	\$ 389,900.82	Pay App# 1623q-20A DTD 7/10/20	MCHS Rose Field constr mgmt fees
8/19/2020	1060989	CMS Willowbrook Inc	\$ 325,867.85	Pay App# 1623s-16 DTD 7/10/20	CAMS classroom/storm shelter constr mgmt fees
8/19/2020	1060990	CMS Willowbrook Inc	\$ 382,809.49	Pay App# 14 1623-14 DTD 7/10/20	Schwartz renovation construction fees
8/19/2020	1060991	CMS Willowbrook Inc	\$ 76,272.41	Pay App#19 1623t-19 DTD 7/10/20	DCMS classroom/storm shelter constr mgmt fees
8/19/2020	1060992	CMS Willowbrook Inc	\$ 107,546.37	Pay App# 14 1623v-14 DTD 7/10/20	MCHS PAC construction fees
8/19/2020	1060993	CMS Willowbrook Inc	\$ 99,526.01	Pay App# 14 1623u-14 DTD 7/10/20	DCHS PAC construction fees
8/19/2020	1060994	CMS Willowbrook Inc	\$ 184,888.67	Pay App# 19 1623r-19 DTD 7/10/20	MCMS classroom addtn constr mgmt fees
8/19/2020	1060995	CMS Willowbrook Inc	\$ 506,907.60	Pay App# 19 1623n-19 DTD 7/10/20	DCHS Kalsu stadium constr mgmt fees
8/19/2020	1060996	CMS Willowbrook Inc	\$ 106,875.03	Pay App# 20C 1623q-20c DTD 7/10/20	MCHS stadium press box sprinkler constr mgmt fees
8/19/2020	1060997	CMS Willowbrook Inc	\$ 420.94	Pay App# 20B 1623q-20b DTD 7/10/20	MCHS stadium constr mgmt fees
8/19/2020	1060998	CMS Willowbrook Inc	\$ 575,519.93	Pay App# 10 1912a-10 DTD 7/10/20	CAHS PAC construction fees
8/19/2020	1060999	Thompson Educational Furnishings	\$ 99,524.60	Inv# 2907 DTD 8/7/20	CAHS PAC furnishings
8/21/2020	1061066	Hunzicker Brothers Inc	\$ 2,970.00	Inv# S2244044.001 DTD 8/11/20	District wide lighting improvements
8/27/2020	1061175	Bryan's Flooring	\$ 2,995.00	Inv# 23396 DTD 8/11/20	Townsend Flooring
8/27/2020	1061176	Bryan's Flooring	\$ 14,995.00	Inv# 23397 DTD 8/11/20	CAHS Flooring
8/28/2020	1061215	Mannington Mills Inc	\$ 12,001.50	Inv# 97000967 DTD 8/7/20	MCMS Flooring
8/28/2020	1061216	Bryan's Flooring	\$ 10,750.00	Inv# 23358 DTD 8/18/20	MCMS Flooring
9/11/2020	1061667	Bryan's Flooring	\$ 14,990.00	Inv# 23491 DTD 8/21/2020	MCHS Flooring
9/11/2020	1061668	Troxell Communications	\$ 20,475.00	Inv# 247420 DTD 8/20/2020	Schwartz tech disply equip
9/11/2020	1061669	CMS Willowbrook Inc	\$ 200,708.63	1623k-PA14Rt/PA15Rt DTD 5/10 & 7/10	Constr Mgmt Fees CAHS Harris Field Stadium
9/29/2020	1062387	CMS Willowbrook Inc	\$ 319,181.67	1623n-PA20 DTD 8/10/20	Constr Mgmt fees DCHS Kalsu Stadium
9/29/2020	1062388	CMS Willowbrook Inc	\$ 220,314.58	1623q-PA12 DTD 8/10/20	Constr Mgmt Fees MCHS Rose Field Stadium
9/29/2020	1062389	CMS Willowbrook Inc	\$ 3,801.41	1623q-PA21B DTD 8/210/20	Constr Mgmt Fees MCHS Rose Field Pavement
9/29/2020	1062390	CMS Willowbrook Inc	\$ 336,476.85	1912a-PA11 DTD 8/10/20	Constr Mgmt Fees CAHS PAC
9/29/2020	1062391	CMS Willowbrook Inc	\$ 142,829.54	1623v-PA15 DTD 8/10/20	Constr Mgmt Fees MCHS PAC
9/29/2020	1062392	CMS Willowbrook Inc	\$ 135,985.65	1623u PA15 DTD 8/10/20	Constr Mgmt Fees DCHS PAC
9/29/2020	1062393	CMS Willowbrook Inc	\$ 14,977.00	1623q-PA21C DTD 8/10/20	Constr fees MCHS press box sprinkler project
9/29/2020	1062394	CMS Willowbrook Inc	\$ 340,860.50	1623x PA15 DTD 8/10/20	Constr fees Schwartz renovation/improvements
9/29/2020	1062395	CMS Willowbrook Inc	\$ 170,283.06	1623s- PA17 DTD 8/10/20	Constr fees CAMS Classroom/shelter
9/29/2020	1062396	CMS Willowbrook Inc	\$ 334,320.69	1623t- PA20 DTD 8/10/20	Constr mgmt fees DCMS classroom/shelter
9/29/2020	1062397	CMS Willowbrook Inc	\$ 339,866.67	1623r PA20 DTD 8/10/20	Constr mgmt fees MCMS classroom addtn
9/29/2020	1062398	LWPB Architecture	\$ 473.96	Inv# 5267B DTD 8/18/20	Arch fees DCMS classroom/shelter
9/29/2020	1062399	LWPB Architecture	\$ 1,000.00	Inv# 5267A DTD 8/18/20	Arch fees DCMS classroom/shelter
9/29/2020	1062400	LWPB Architecture	\$ 859.52	Inv# 5267C DTD 8/18/20	Arch fees DCMS classroom/shelter
9/29/2020	1062401	LWPB Architecture	\$ 1,000.00	Inv# 5266B DTD 8/18/20	Arch fees MCMS classroom/shelter
9/29/2020	1062402	LWPB Architecture	\$ 1,000.00	Inv# 5266A DTD 8/18/20	Arch fees MCMS classroom/shelter

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
9/29/2020	1062403	LWPB Architecture	\$ 1,707.20	Inv# 5266C DTD 8/18/20	Arch fees MCMS classroom/shelter
9/29/2020	1062404	Design Architects Plus Inc	\$ 12,060.74	Pay App# 4 DTD 9/3/20	Arch fees CAHS Kalsu Stadium
9/29/2020	1062405	Design Architects Plus Inc	\$ 11,643.20	Pay App# 1 DTD 9/3/20	Arch fees CAHS Kalsu Stadium
9/29/2020	1062406	Thompson Educational Furnishings	\$ 27,190.00	Inv# 2923 DTD 9/10/20	MCHS Rose Field Furnishings
10/8/2020	1062725	Bryan's Flooring	\$ 1,981.00	Inv# 23729 DTD 9/21/20	DCHS flooring
10/19/2020	1062920	Breeden Painting LLC	\$ 9,150.00	Inv# 20201008 DTD 10/8/20	DCHS painting/flooring
10/22/2020	1063009	Chickasaw Telecom Inc	\$ 81,655.01	Inv# 55246 DTD 9/2/20	Schwartz technology/phone equip
10/22/2020	1063010	Troxell Communications	\$ 9,450.00	Inv# 251446 DTD 9/17/20	Schwartz technology equip
10/22/2020	1063011	Ebsco Sign Group LLC DbA	\$ 2,934.00	Inv# 202752 DTD 9/18/20	Mid-Del Learning Center marquee update
10/22/2020	1063012	Ebsco Sign Group LLC DbA	\$ 2,934.00	Inv# 202888 DTD 9/23/20	DCMS Marquee Update
10/22/2020	1063013	Design Architects Plus Inc	\$ 52,120.36	App# 2B DTD 3/7/19; App#5 dtd 9/11/20	CAHS Harris Field Arch Alternate Design fees
10/22/2020	1063014	Design Architects Plus Inc	\$ 1,000.00	App# 2A DTD 3/7/19	CAHS Harris Field Arch Fees
10/22/2020	1063015	CMS Willowbrook Inc	\$ 178,653.70	1623t-PA22 DTD 9/10/20; 1623t-PA23 dtd 9/17/20	DCMS Constr Mgmt Fees
10/22/2020	1063016	CMS Willowbrook Inc	\$ 43,262.21	1623y-PA5 DTD 9/10/20;1623y-PA6 dtd 9/21/20	CAHS Harris Stadium detention pond constr fees
10/22/2020	1063017	CMS Willowbrook Inc	\$ 115,299.44	1623v-PA16 DTD 9/10/20	MCHS PAC Constr fees
10/22/2020	1063018	CMS Willowbrook Inc	\$ 97,629.19	1623r-PA22 DTD 9/10/20	MCMS Classroom addtn Constr Mgmt fees
10/22/2020	1063019	CMS Willowbrook Inc	\$ 366,504.77	1623x-PA16 DTD 9/10/20	Schwartz Campus renovation Constr Fees
10/22/2020	1063020	CMS Willowbrook Inc	\$ 214,541.29	1623s-PA18 DTD 9/10/20	CAMS classroom/storm shelter Constr Fees
10/22/2020	1063021	CMS Willowbrook Inc	\$ 222,679.31	1912a-PA12 DTD 9/10/20	CAHS PAC Constr Fees
10/22/2020	1063022	CMS Willowbrook Inc	\$ 80,237.49	1623u-PA16 DTD 9/10/2020	DCHS PAC Constr Fees
10/22/2020	1063023	CMS Willowbrook Inc	\$ 379,856.73	1623n-PA21 DTD 9/10/20	DCHS Kalsu Stadium Construction Mgmt Fees
10/22/2020	1063024	CMS Willowbrook Inc	\$ 87,718.36	1623q-PA22A DTD 9/10/20	MCHS Rose Field Stadium Constr Mgmt Fees
10/22/2020	1063025	CMS Willowbrook Inc	\$ 1,402.32	1623q-PA22B DTD 9/10/20	MCHS Rose Field Stadium Constr Mgmt Fees
10/22/2020	1063026	CMS Willowbrook Inc	\$ 15,429.42	1623q-PA22C DTD 9/10/20	MCHS Press Box Sprinkler Constr Mgmt Fees
10/22/2020	1063027	CMS Willowbrook Inc	\$ 34,962.92	1912e-PA1 & 1912e-PA2 DTD 9/10/20	CAMS New Tennis Court Constr Fees
10/22/2020	1063028	CMS Willowbrook Inc	\$ 60,549.60	1912d-PA5 & 1912d-PA6 DTD 9/10/20	CAHS Turf Removal/Replace Constr Fees
11/4/2020	1063319	Mannington Mills Inc	\$ 8,593.20	Inv# 97075706 DTD 10/2/20; 96975531 DTD 7/20/20	Barnes Flooring
11/4/2020	1063320	Floor Source LLC	\$ 2,237.20	Inv# 102120-001 DTD 10/21/20	Soldier Creek Flooring
11/4/2020	1063321	Ebsco Sign Group LLC DbA	\$ 2,934.00	Inv# 202851 DTD 9/22/20	MCMS marquee sign face replacement
11/13/2020	1063516	Hunzicker Brothers Inc	\$ 8,024.04	Inv# S2261777.001 DTD 10/23/20; 002 Dtd 11/2/20	MCHS Band Room Lighting
11/13/2020	1063517	Chickasaw Telecom Inc	\$ 1,664.08	Inv# 55706 DTD 11/6/20	MCHS PAC Network switch install
11/13/2020	1063518	Troxell Communications	\$ 2,275.00	Inv# 256700 DTD 10/22/20	CAMS Tech Display equipment
11/13/2020	1063519	Hunzicker Brothers Inc	\$ 7,262.03	Inv# S2261825.001 DTD 10/20/20	DCHS Band Room lighting equipment
11/13/2020	1063520	Troxell Communications	\$ 3,675.00	Inv# 254167 DTD 10/2/20	CAHS PAC Tech Display equipment
12/2/2020	1063934	CMS Willowbrook Inc	\$ 267,535.98	Inv# 1623s-PA19 DTD 9/20/20	CAMS classroom/shelter Constr fee
12/2/2020	1063935	CMS Willowbrook Inc	\$ 144,009.88	Inv# 1623x-PA17 DTD 10/10/2020	Schwartz Campus Renovation Constr fees
12/2/2020	1063936	CMS Willowbrook Inc	\$ 229,992.03	Inv# 1623n-PA22 DTD 9/20/2020	DCHS Kalsu Stadium Constr Mgmt fee
12/2/2020	1063937	CMS Willowbrook Inc	\$ 230,738.72	Inv# 1623q-PA23a DTD 10/10/2020	MCHS Rose Field Stadium Constr Mgmt fee

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
12/2/2020	1063938	CMS Willowbrook Inc	\$ 15,165.73	Inv# 1623r-PA23 DTD 10/10/2020	MCMS classrom addtns Constr Mgmt fee
12/2/2020	1063939	CMS Willowbrook Inc	\$ 627.38	Inv# 1623q-PA23b DTD 10/10/2020	MCHS Rose Field Paving Constr Mgmt fee
12/2/2020	1063940	CMS Willowbrook Inc	\$ 3,272.28	Inv# 1623q-PA23c DTD 10/10/2020	MCHS Press Box Sprinkler Constr Mgmt fee
12/2/2020	1063941	CMS Willowbrook Inc	\$ 194,960.89	Inv# 1912a-PA13 DTD 10/10/2020	CAHS PAC Constr fee
12/2/2020	1063942	CMS Willowbrook Inc	\$ 7,205.48	Inv# 1623u-PA17 DTD 10/10/2020	DCMS 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	DCMS 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	DCMS 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	DCMS 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	DCMS 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	DCMS 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	DCMS Fieldhouse repair bleachers
12/18/2020	308528	School & Office Products Of Arkansas	\$ 4,320.00	Inv# 4051 DTD 12/04/20	DCMS 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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
1/26/2021	1065558	Bryan's Flooring	\$ 14,850.00	Inv# 24503 DTD 1/4/21	CAHS & MCHS- flooring
1/26/2021	1065559	Emsco Electric Supply Co Inc	\$ 900.69	Inv# S100025840.001 DTD 1/13/21	DCHS Lighting
1/26/2021	1065560	Emsco Electric Supply Co Inc	\$ 6,416.77	Inv# S100017737.001	CAHS small gym lighting
1/26/2021	1065561	Hunzicker Brothers Inc	\$ 8,097.01	Inv# S2136207.001 DTD 1/5/21	CAHS Band Room Lighting
1/26/2021	1065562	Emsco Electric Supply Co Inc	\$ 9,090.43	Inv# S100017736.001 DTD 1/4/21	CAHS lighting
1/26/2021	1065563	Emsco Electric Supply Co Inc	\$ 6,684.14	Inv# S100017735.001 DTD 1/6/21	DCHS girls gym lighting
1/26/2021	1065564	Ademco Inc. DBA ADI	\$ 2,498.94	Inv# NW00YJ05, 08-12 dtd 9/21-9/30/20	Rose Stadium Security Tech Equip
2/3/2021	1065777	Miller Pro Audio	\$ 350.00	Inv# INV-07577B DTD 7/16/20	CAHS Audio system consult
2/3/2021	1065778	Miller Pro Audio	\$ 350.00	Inv# INV-07577A DTD 7/16/20	DCHS Audio system consult
2/3/2021	1065779	Miller Pro Audio	\$ 350.00	Inv# INV-07577C DTD 7/16/20	MCHS Audio system consult
2/3/2021	1065780	Thompson Educational Furnishings	\$ 21,605.00	Inv# 2963 DTD 1/11/21	DCHS Kalsu Stadium Furnishings
2/3/2021	1065781	Troxell Communications	\$ 1,400.00	Inv# 264004 DTD 12/14/20	Schwartz Tech Display Equip
2/5/2021	1065865	Tisdell's Implements LLC	\$ 1,799.00	Inv# 40355 DTD 1/25/21	Maintenance-72" Brush Grapple
2/17/2021	1066058	CMS Willowbrook Inc	\$ 393,618.97	1623r-PA24 1623r-PA25 DTD 1/10/21&1/19/21	MMS Constr Mgmt Fees
2/17/2021	1066059	CMS Willowbrook Inc	\$ 217,477.02	1623x-PA20 DTD 1/20/21	Schwartz Construction Fees
2/17/2021	1066060	CMS Willowbrook Inc	\$ 439,085.41	1623n-PA24 1623n-PA25 DTD 1/10/21&1/20/21	DCHS Kalsu Stadium Constr Fees
2/17/2021	1066061	CMS Willowbrook Inc	\$ 191,023.22	1623t-PA24 1623t-PA25Rt DTD 12/20/20	DCMS Constr Mgmt Fees
2/17/2021	1066062	CMS Willowbrook Inc	\$ 257,494.01	1623x-PA19 DTD 1/10/21	Schwartz Construction Fees
2/17/2021	1066063	CMS Willowbrook Inc	\$ 50,886.01	1623q-PA25 DTD 1/10/21	MCHS Rose Stadium Constr Fees
2/17/2021	1066064	CMS Willowbrook Inc	\$ 96,715.39	1623u-PA20 DTD 1/20/21	DCHS PAC Construction Fees
2/17/2021	1066065	CMS Willowbrook Inc	\$ 416,415.31	1912a-PA15 DTD 1/10/21	CAHS PAC Construction Fees
2/17/2021	1066066	CMS Willowbrook Inc	\$ 141,644.59	1623v-PA19 1623v-PA20 DTD 1/10/21	MCHS PAC Construction Fees
2/17/2021	1066067	CMS Willowbrook Inc	\$ 759,819.53	1623s-PA21 1623s-PA22Rt DTD 1/10/21&1/18/21	CAMS Classroom Addtns Constr Fees
2/17/2021	1066068	AGP - The Abla Griffin Partnership	\$ 9,361.09	Pay Request 13B DTD 1/28/21	CAMS Classroom Addtns Architect Fees
2/17/2021	1066069	AGP - The Abla Griffin Partnership	\$ 1,000.00	Pay Request 13A DTD 1/28/21	CAMS Classroom Addtns Architect Fees
2/23/2021	1066150	CMS Willowbrook Inc	\$ 59,556.54	1623u-PA19 DTD 01/10/21	DCHS PAC Construction Fees
3/8/2021	1066464	Interstate Billing Service Inc	\$ 1,000.36	Inv# 3022354862 3022336438	Machinery for Maintenance Improvements
3/11/2021	1066592	Digi Security Systems	\$ 13,384.69	Inv# 8555OKC DTD 2/26/2021	CAHS PAC Security Package
3/24/2021	1066910	CMS Willowbrook Inc	\$ 26,487.98	1623s-PA23 DTD 2/10/21	CAMS Classroom Addtns Construction fees
3/24/2021	1066911	CMS Willowbrook Inc	\$ 324,278.85	1623q-26RtA DTD 1/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066912	CMS Willowbrook Inc	\$ 21,573.81	1623q-26RtC DTD 1/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066913	CMS Willowbrook Inc	\$ 901.49	1623q-PA27A DTD 2/10/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066914	CMS Willowbrook Inc	\$ 8,495.92	1623Q-26RtB DTD 1/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066915	CMS Willowbrook Inc	\$ 82,201.28	1623q-PA27B; 1623q-28Rt DTD 2/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066916	CMS Willowbrook Inc	\$ 203,009.79	1623x-PA21 DTD 2/10/21; 1623x-11Rt DTD 2/20/21	Schwartz Removations Construction fees
3/24/2021	1066917	CMS Willowbrook Inc	\$ 249,711.83	1912a-PA16 DTD 2/10/21	CAHS PAC Construction fees
3/24/2021	1066918	CMS Willowbrook Inc	\$ 104,263.86	1623v-PA21 DTD 2/10/21	MCHS PAC Construction fees
3/24/2021	1066919	CMS Willowbrook Inc	\$ 58,580.69	1623u-PA21 DTD 2/10/21	DCHS PAC Construction fees

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
7/26/2021	1069782	Floor Source Llc	\$ 6,437.00	Inv# 071621-001 DTD 7/16/21	Barnes Flooring
8/6/2021	1070084	Bryan's Flooring	\$ 14,966.50	Inv # 26147 DTD 7/23/21	MCHS Flooring
8/6/2021	1070085	Floor Source LLC	\$ 5,880.00	Inv # 072921-002 DTD 7/30/21	Townsend Flooring
8/11/2021	1070176	Carrie A Brown DBA	\$ 2,100.00	Inv # 648 DTD 8/3/21	MCHS PAC /acoustic panels install
8/11/2021	1070177	Carrie A Brown DBA	\$ 2,100.00	Inv # 649 DTD 8/3/21	DCSH 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	DCSH 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	DCSH PAC Theatrical lighting
9/17/2021	1071344	Lumber 2	\$ 2,114.53	Inv # 2109-682395 DTD 9/10/21	MCHS Flooring
9/17/2021	1071345	Floor Source LLC	\$ 14,698.75	Inv # 081821-005 DTD 8/24/21	Parkview gym flooring
10/12/2021	1071801	Bryan's Flooring	\$ 14,995.00	Inv# 26757 DTD 9/23/21	P Hill Flooring
10/12/2021	1071802	Floor Source LLC	\$ 1,188.00	Inv# 092321-002 DTD 9/20/2021	Del Crest-site repurpose - flooring
10/12/2021	1071803	Emsco Electric Supply Co Inc	\$ 2,943.38	Inv# S100055597.001 DTD 9/24/2021	Adjustable Wall lighting pack-various sites
10/18/2021	1071946	Floor Source LLC	\$ 14,412.00	Inv# 100821-002 DTD 10/8/21	Del Crest-site repurpose - flooring
10/27/2021	0309301	Michael L McCoy Architects Inc	\$ 7,500.00	Inv# H2OWELL DTD 10/07/2021	Schwartz Addtl Architect Fees
10/29/2021	1072196	Floor Source LLC	\$ 4,162.50	Inv# 102021-003 DTD 10/20/21	Schwartz flooring
10/29/2021	1072197	Performance Surfaces, LLC	\$ 67,876.00	Inv# 17297 DTD 08/18/21	CAHS weight room flooring
10/29/2021	1072198	Charley Flowers DBA Curbing Solution	\$ 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	DCSH Bleacher replacement
11/15/2021	1072469	Hunzicker Brothers Inc	\$ 4,971.70	Inv# S2368240.001 DTD 10/28/2021	DCSH Lighting Equipment
11/18/2021	1072554	Voss Lighting	\$ 4,999.88	Inv# 30201154-00 DTD 11/4/21	Warehouse lighting
12/2/2021	1072786	Emsco Electric Supply Co Inc	\$ 1,893.61	Inv S100061667.001 DTD 11/11/21	DCSH Cafeteria Lighting
12/8/2021	1072929	A & D Supply Of OKC Inc	\$ 4,730.88	Inv OK00364739-002 DTD 11/11/21	MCHS Fieldhouse HVAC impr
12/17/2021	1073216	Michael D Allen	\$ 6,260.60	Inv 4346, DTD 1/1/21	Flooring-various high schools
12/17/2021	1073217	Design Architects Plus Inc	\$ 6,229.32	PayApp 3A, DTD 10/25/21	MCHS Arch Fees Stadium Improvements
12/17/2021	1073218	Design Architects Plus Inc	\$ 231,088.11	PayApp 3B, DTD 10/25/21	MCHS Arch Fees Stadium Improvements
12/17/2021	1073219	Design Architects Plus Inc	\$ 1,000.01	PayApp 4A, DTD 10/25/21	DCSH Arch Fees Stadium Improvements
12/17/2021	1073220	Design Architects Plus Inc	\$ 81,522.73	PayApp 4B, DTD 10/25/21	DCSH Arch Fees Stadium Improvements
12/17/2021	1073221	Design Architects Plus Inc	\$ 7,420.83	PayApp 3C, DTD 10/25/21	MCHS Arch Fees Stadium Improvements

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2022

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
12/20/2021	1073243	Toucan Productions	\$ 12,624.70	Inv-08871, DTD 8/25/21	DCHS Theatrical light improvements
12/20/2021	1073244	Toucan Productions	\$ 19,150.82	Inv-08887, DTD 7/25/21	CAHS Theatrical light improvements
1/10/2022	1073846	School & Office Products Of Arkansas	\$ 28,724.00	Inv# 4506 DTD 12/15/21	MCMS Bleacher improvements
1/10/2022	1073847	Emsco Electric Supply Co Inc	\$ 716.40	Inv# S100061665.001 DTD 12/10/21	DCHS Can Lights
1/10/2022	1073848	Bryan'S Flooring	\$ 2,545.00	Inv# 27478 DTD 12/21/21	MCHS Flooring
1/10/2022	1073849	Floor Source LLC	\$ 3,551.64	Inv# 122121-003 DTD 12/21/21	CAHS Flooring
1/10/2022	1073850	Bryan'S Flooring	\$ 4,500.00	Inv# 27477 DTD 12/21/21	MCHS Flooring
1/13/2022	1073929	Toucan Productions	\$ 19,277.75	Inv# Inv-08880 DTD 7/25/21	MCHS Theatrical controls/lighting
1/28/2022	1074146	Performance Surfaces, LLC	\$ 30,034.00	Inv# 17342 DTD 1/10/22	CAHS Weight Room Flooring
			\$ 83,678,771.69		





Dr. Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

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

Date: February 14, 2022

Subj: School Activity Funds: Transfers within Bank and Addenda

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.

JW/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

Name of School Site: Ridgecrest Elementary Site Number: 145

Activity Account Name: Activity

Activity Account Number: 826

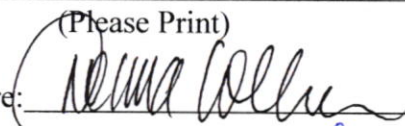
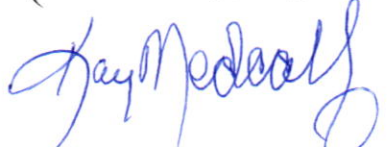
Addendum New Account

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

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Fundraiser / Popcorn/Pickles/Chips	Supplies for classroom

Estimated Income: \$1,000.00 Estimated Expenditures \$400.00

Sponsor's Name: Donna Collier
(Please Print)

Principal Signature:  Date: 1/25/22
 1-27-22

SCHOOL ACTIVITY FUND TRANSFERS
February 14, 2022

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Parkview Elementary School (64/185)	From: General Activity	Tutor	\$931.13	D
	To: District Refund Margaret Carter - Tutor - Nov & Dec 2021		\$931.13	C
Carl Albert High School (64/705)	From: General Activity	ASD	\$25.08	D
	To: District Refund ASD - Myla Wagner - 12/9/2021		\$25.08	C
	From: General Activity	ASD	\$351.10	D
	To: District Refund ASD - Carrie Boyle - Aug - Dec 2021		\$351.10	C
	From: Lady Titan Shooters	Security	\$134.56	D
	To: District Refund Security Pay for CA BB Festival		\$134.56	C
	From: Tip In Club	Security	\$134.57	D
	To: District Refund Security Pay for CA BB Festival - Cole & Fisher		\$134.57	C
	From: General Athletics	Security	\$242.21	D
	To: District Refund BB Security vs MWC - Jiminez & Fisher - 12/14/21		\$242.21	C
Del City High School (64/710)	From: NJROTC	Reimbursement	\$200.00	D
	To: AFJROTC Titan Challenge and Lunch Fees		\$200.00	C
	From: General Athletics	Security	\$107.65	D
	To: District Refund Basketball Security - Fittler - 12/3/21		\$107.65	C
	From: General Athletics	Security	\$215.30	D
	To: District Refund Basketball Security - Preston - 12/3 & 12/7/2021		\$215.30	C
	From: General Athletics	Reimbursement	\$150.69	D
	To: General Activity Repayment for using Sam's Card		\$150.69	C
Midwest City High School (64/715)	From: General Athletics	Security	\$134.56	D
	To: District Refund Basketball Security - Jiminez - 12/7/2021		\$134.56	C
	From: General Activity	Reimbursement	\$30.00	D
	To: Yearbook Funds paid by Stephanie Trejo for Student parking. Student should not have been charged & is using funds to pay for yearbook.		\$30.00	C
	From: Band	Reimbursement	\$60.00	D
	To: General Activity Cover Homecoming & Mr/Miss MCHS Pageant Expenses		\$60.00	C
	From: Athletics	Reimbursement	\$660.00	D
	To: General Activity Cover Homecoming & Mr/Miss MCHS Pageant Expenses		\$660.00	C
	From: Vocal Music	Reimbursement	\$60.00	D
	To: General Activity Cover Homecoming & Mr/Miss MCHS Pageant Expenses		\$60.00	C
	From: National Honor Society	Reimbursement	\$60.00	D
	To: General Activity Cover Homecoming & Mr/Miss MCHS Pageant Expenses		\$60.00	C
	From: Drama	Reimbursement	\$120.00	D
	To: General Activity Cover Homecoming & Mr/Miss MCHS Pageant Expenses		\$120.00	C
	From: Spanish Club	Reimbursement	\$60.00	D
	To: General Activity Cover Homecoming & Mr/Miss MCHS Pageant Expenses		\$60.00	C
From: Yearbook/Bomber News	Reimbursement	\$120.00	D	
To: General Activity Cover Homecoming & Mr/Miss MCHS Pageant Expenses		\$120.00	C	

SCHOOL ACTIVITY FUND TRANSFERS
February 14, 2022

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT	
Midwest City High School (64/715)	From: Cheerleading	Reimbursement	\$60.00	D	
	To: General Activity		\$60.00	C	
	Cover Homecoming & Mr/Miss MCHS Pageant Expenses				
	From: Library	Reimbursement	\$30.00	D	
	To: General Activity		\$30.00	C	
	Cover Homecoming & Mr/Miss MCHS Pageant Expenses				
	From: Art Club	Reimbursement	\$60.00	D	
	To: General Activity		\$60.00	C	
	Cover Homecoming & Mr/Miss MCHS Pageant Expenses				
	From: Key Club	Reimbursement	\$60.00	D	
	To: General Activity		\$60.00	C	
	Cover Homecoming & Mr/Miss MCHS Pageant Expenses				
	From: Pom	Reimbursement	\$60.00	D	
	To: General Activity		\$60.00	C	
	Cover Homecoming & Mr/Miss MCHS Pageant Expenses				
	From: Spirit Council	Reimbursement	\$120.00	D	
To: General Activity		\$120.00	C		
Cover Homecoming & Mr/Miss MCHS Pageant Expenses					
From: Senior Class	Reimbursement	\$120.00	D		
To: General Activity		\$120.00	C		
Cover Homecoming & Mr/Miss MCHS Pageant Expenses					
From: German Club	Reimbursement	\$60.00	D		
To: General Activity		\$60.00	C		
Cover Homecoming & Mr/Miss MCHS Pageant Expenses					
From: FCCLA	Reimbursement	\$60.00	D		
To: General Activity		\$60.00	C		
Cover Homecoming & Mr/Miss MCHS Pageant Expenses					
From: DECA	Reimbursement	\$60.00	D		
To: General Activity		\$60.00	C		
Cover Homecoming & Mr/Miss MCHS Pageant Expenses					
From: JROTC	Reimbursement	\$60.00	D		
To: General Activity		\$60.00	C		
Cover Homecoming & Mr/Miss MCHS Pageant Expenses					
From: Student Leadership	Reimbursement	\$60.00	D		
To: General Activity		\$60.00	C		
Cover Homecoming & Mr/Miss MCHS Pageant Expenses					
From: General Activity	Reimbursement	\$325.00	D		
To: Mr & Miss MCHS		\$325.00	C		
Mr/Miss MCHS Pageant Expenses					
Mid-Del Technology (65/015)	From: LPN Student Club (HOSA)	Reimbursement	\$270.00	D	
	To: National Voc Tech Honor Society		\$270.00	C	
NTHS Membership fees for 9 PN Students					




Dr. Rick Cobb
Superintendent

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

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

Mrs. Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb
From: Mrs. Jacqueline Woodard, Chief Financial Officer 
Re: Blanket Position Salary Reserves FY 2021-2022
Date: February 14th, 2022

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: 01/01/2022
01/31/2022**

Reserve#	Position Description	Amount (\$)	Project
2022 135	MDTC Building Safety Inspection	1,500.00	419-FORMULA OPERATIONS
2022 136	SLP & Psych Training	1,000.00	621-FLOW THROUGH
2022 137	School Psych's	15,000.00	628-ARP-IDEA B FLOW

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

2022 8	Leave Pay - Bus Drivers	4,744.15	000-NON-CATEGORICAL
2022 12	Payment of Unused Vacation Leave	4,696.63	000-NON-CATEGORICAL
2022 26	Cover Classroom/Certified Staff	30,000.00	000-NON-CATEGORICAL
2022 87	Teacher Training	2,000.00	621-FLOW THROUGH
2022 124	LPN Substitute	980.00	000-NON-CATEGORICAL

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

I. IDENTIFYING INFORMATION

1. Name of School Carl Albert
2. Name of Group Carl Albert Boys Golf
3. Name of Mid-Del Sponsor(s) John Herbert
4. Destination Lawton / Duncan
5. Dates of Trip from/to (5/1 - 5/2 Lawton) (5/8 - 5/10 Duncan)
6. Time and Location of Departure CA Fieldhouse 11 AM
7. Time and Location of Arrival Lawton - 1:00 Duncan 1:00
8. Will students miss class time for this trip? Yes No If yes, how much class time?
Full day 5/2 5/9 5/10
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 regional tournament / State Tournament
11. Mode of Transportation: _____

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

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

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: TBD (Include area code)
- 4. Alternate phone number in case of emergency: TBD
- 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: Golf AMOUNT: \$ 1000

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
 Project # 907 Project Name: Golf Activity (Boys)
- 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

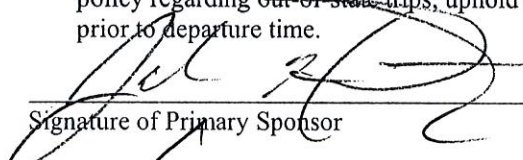
1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)

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

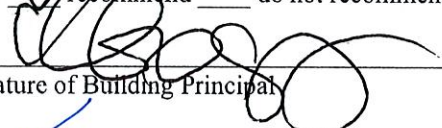
1. As the primary sponsor of this out-of-state trip, I assure the school district that I will enforce the board policy regarding ~~out-of-state trips~~, uphold and enforce all school rules and submit all required paperwork prior to departure time.



Signature of Primary Sponsor

1/4/22
Date

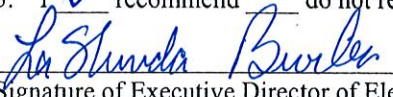
2. I recommend ___ do not recommend approval of this trip.



Signature of Building Principal

1/3/2022
Date

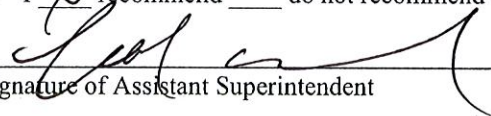
3. I recommend ___ do not recommend approval of this trip.



Signature of Executive Director of Elementary/Secondary Education

1-7-2022
Date

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



Signature of Assistant Superintendent

1-21-22
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 _____

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 Teachers - Kristy Cooper + Amanda Shatswell
3. Name of Mid-Del Sponsor(s) Kristy Cooper, Amanda Shatswell plus 2 more
4. Destination Jostens Renaissance Conference
5. Dates of Trip from/to July 16-20, 2022
6. Time and Location of Departure July 16 Time Depends on Flights OKC
7. Time and Location of Arrival Orlando, Florida
8. Will students miss class time for this trip? Yes X No
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes X No
10. Purpose of Trip: This conference is how to improve Climate and culture in a school
11. Mode of Transportation: Airplane, Charter Bus and Rental car

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: Up to 4 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. Kristy Cooper 4052299826

IV. OVERNIGHT ACCOMMODATIONS

- 1. How will nighttime supervision be done? Adults Only
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:
Conference Hotel: Caribe Royale

Street Address _____ City _____ State _____ Zip _____

4. Telephone of hotel: (407) 238-8000 (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 # 869 Project Name: Student Council

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: _____

to be paid by Student Council Activity 869

VI. JUSTIFICATION

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

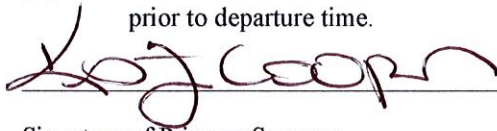
Culture and Climate Conference

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

For teachers to learn about improving culture and climate

VII. RECOMMENDATIONS AND ASSURANCES

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



Signature of Primary Sponsor

1-18-22

Date

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



Signature of Building Principal

1-18-22

Date

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

Signature of Director Elementary/Secondary Teaching & Learning

Date

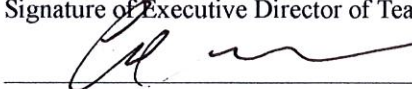
4. I recommend ___ do not recommend approval of this trip.



Signature of Executive Director of Teaching & Learning

1-21-2022

Date



Signature of Assistant Superintendent

1-21-22

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

I. IDENTIFYING INFORMATION

1. Name of School Carl Albert Middle School
2. Name of Group Cheer
3. Name of Mid-Del Sponsor(s) Crystal Wilson
4. Destination University of Oklahoma Norman, OK
5. Dates of Trip from/to June 4-6
6. Time and Location of Departure 9:00 CAMS
7. Time and Location of Arrival 10:30 University of Oklahoma
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 develop skills in Cheerleading

11. Mode of Transportation: Parents

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. 405-819-3214

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay University of Oklahoma

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

2. Address of hotel: 1524 Asp Avenue Norman OK 73071
 Street Address City State Zip
3. Telephone of hotel: (405) 447-8581 (Include area code)
4. Alternate phone number in case of emergency: 405-819-3214
5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? Yes No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: Booster AMOUNT: \$7,200

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: \$ 7,200
 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.

Crystal Wilson
Signature of Primary Sponsor

1/27/22
Date

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

Anderson
Signature of Building Principal

1-27-2022
Date

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

LaShunda Buelis
Signature of Executive Director of Elementary/Secondary Education

1-28-2022
Date

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

[Signature]
Signature of Assistant Superintendent

2-1-22
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 _____



Diane Nelson <dianen@mid-del.net>

Fwd: CAMS Cheer

1 message

Chad Collier <cacollier@mid-del.net>
To: Diane Nelson <dianen@mid-del.net>

Tue, Feb 1, 2022 at 11:50 AM

----- Forwarded message -----
From: **Karlie Foster** <kfoster@mid-del.net>
Date: Tue, Feb 1, 2022 at 10:57 AM
Subject: CAMS Cheer
To: Chad Collier <cacollier@mid-del.net>

I talked to Crystal and here is the info --

Camp will be June 4-6 and the cost is \$7,800, paid by the Booster Club!

Have a good day!

--



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.

--
Andy Collier

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.

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 Army National Guard Armory in Norman, but staying at the Best Western Hotel, Norman
5. Dates of Trip from/to Feb. 24-25, 2022
6. Time and Location of Departure 7:45am, MDTC Building B
7. Time and Location of Arrival 1 pm Army National Guard Armory in Norman, Ok
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.

Michelle Dooker 1/31/22

Signature of Primary Sponsor

Date

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

Cindi Stearns 2/1/22

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 Mendenhall 2/2/22

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 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: Brenda Tener, Ramon Garcia, James Bleecker, Jennifer McGleish, Pamela Miller Site: St. Philip Neri

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): National Catholic Education Association Conference April 19-21, 2022

Dates for Travel: April 18-21, 2022

Transportation: From Oklahoma City, OK on April 18, 2022 To New Orleans, LA return date April 21, 2022

School Days Missed: 4

[] Release Time

[] Personal Leave

Funding Source: FUND: 541 AMOUNT: \$ 11,300.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$ 2,500.00 MILEAGE: \$ 0 HOTEL: \$ 4,500.00 SHUTTLE/CAB: \$ 500.00 MEALS: \$ 1,500.00 INCIDENTALS: \$ 500.00

Will leave require a substitute? No Project Code

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name Project Code

Site Principal: [Signature] Executive Director: [Signature] (please attach information justifying the need for the trip.) Asst. Superintendent: [Signature] Superintendent:

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

REGISTER NOW

APRIL 19-21, 2022 | NEW ORLEANS, LA | HILTON NEW ORLEANS RIVERSIDE



NCEA 2022

NCEA, in the interest of protecting public health and safety, will continue to be advised by the CDC and state and local government monitoring procedures and guidelines for a safe gathering. CDC guidelines can be found here:

<https://www.cdc.gov/> and the City of New Orleans COVID-19 procedures can be found here:

<https://ready.nola.gov/incident/coronavirus/safe-reopening/>.



NCEA 2022 Registration

[Register TODAY!](#)

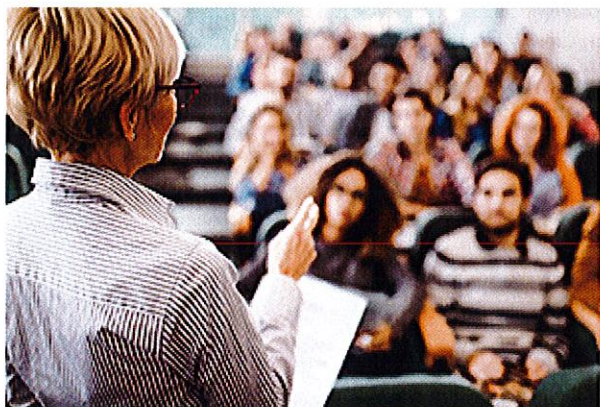
[Registration Fees](#)



NCEA 2022 Hotels

[Book Your Hotel](#)

Stay at one of the eight official NCEA 2022 hotels in New Orleans!



Preliminary Program

[Review the preliminary program](#) for keynote and main stage events, as well as dozens of professional learning session choices aligned to the NSBECS.



Special Events

- **Monday, April 18**
5:15 PM - President's Dinner Reception
6 - 8 PM - President's Dinner and Awards
(open to all attendees)
- **Thursday, April 21**
8 AM - Superintendent Breakfast and Networking
(open to diocesan leaders and their guests)
- **Thursday, April 21**
2 - 6 PM - Enrollment Management Deep Dive in partnership with FACTS
- **Thursday, April 21**
2 - 6 PM - Blended Learning in Catholic Schools Symposium (BLiCSS) sponsored by Notre Dame, ACE and Higher-Powered Learning
- **Friday, April 22**
8 AM - 12 PM - BLiCSS



Become a Member

Become an NCEA member and take advantage of exclusive rates and other benefits.



Call for Proposals

The call for proposals closed on December 1. Thank you to all who submitted their proposals!

© 2021 National Catholic Educational Association

[REGISTER NOW](#)

APRIL 19-21, 2022 | NEW ORLEANS, LA | HILTON NEW ORLEANS RIVERSIDE

[NCEA 2022 Home Page](#) » [Attend](#)

Why Attend NCEA 2022?

NCEA 2022 will take place April 19-21 at the Hilton New Orleans Riverside in New Orleans, LA and is one of the largest private-education association gatherings in the nation, held in fellowship with the Archdiocese of New Orleans. NCEA invites you to join us for this one-of-a-kind event that brings together Catholic and other religious educators from across the United States, Canada and other countries to exchange ideas and debut cutting-edge research and technologies related to education.

Those participating represent all aspects of Catholic and faith-based education from preschool, elementary, secondary, adult education, colleges and universities to local parish pastors, priests, parish volunteers and more. Enjoy a wide variety of professional development sessions, beautiful liturgies and special events. Be sure to save time to visit the exhibitors to get the latest in educational technology, products and services.

Register today and take advantage of early bird rates! Purchase orders are only available to those using Title II-A funds. **If using Title II-A funds, please have your local educational agency (LEA) contact Wade Marshall at wmarshall@ncea.org or 571.451.2888 for registration.**

[Register Now](#)[Book Your Hotel Room](#)[NCEA 2022 Preliminary Program](#)

About Title II-A

Title II-A funds for professional development under the Every Student Succeeds Act (ESSA) may be available for you to attend NCEA 2022. These funds may be used to pay for the "secular, non-ideological" sessions that the participant attends. Funds may be used for registration as well as travel, lodging, etc. Requests must be made to the local educational agency (LEA) that controls the government funding for these programs. Registration fees can be paid directly to NCEA by the LEA. **If using Title II-A funds, please have your LEA contact Wade Marshall at**

wmarshall@ncea.org or 571.451.2888 for registration.

Working with your Local Educational Agency

The ESSA law and available guidance clearly state that the professional programs supported by Title II-A funds must be designed to meet the learning needs of private school students. Title II-A funds may be used to attend conferences sponsored by a faith-based organization, but only secular, neutral, non-ideological portions of programs can be funded. Please find resources for applying for Title funding below. A justification letter for NCEA 2022 is available via the button below.

[Applying for Title II-A Funding](#)

[Justification Letter](#)

ATTEND

[Register Now](#)

[Registration Fees](#)

[Why Attend NCEA 2022?](#)

[Book Your Hotel](#)

[Schedule-at-a-Glance](#)

[Featured Sessions on the Main Stage](#)

[Liturgical Celebrations](#)

[Special Events](#)



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

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

Employee Travel without Students

Employee: Billie Larsh Site: Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Academic Language
Therapist Association Conference April 28-30

Dates for Travel: April 27-30

Transportation: From Oklahoma City, OK on April 27, 2022
To Colorado Springs, CO return date May 1, 2022

School Days Missed: 3

Release Time

Personal Leave

Funding Source:
FUND: personal AMOUNT: \$ _____ (TOTAL)

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

Will leave require a substitute? No Project Code _____

Funding source for expenses other than sub:

Project Name personal funds Project Code _____

Project Name _____ Project Code _____

Site Principal: Na
Executive Director: Gacey Brown
(please attach information justifying the need for the trip.)
Asst. Superintendent: _____
Superintendent: _____

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

Help support the mission of the new ALTA Charitable Foundation.

[LEARN MORE](#)

☎ 512-488-9897 ✉ office@altaread.org



Select Page



ALTA 2022 National Conference

Climbing to New Heights: From Research to Practice

April 28–30, 2022 | Colorado Springs, CO | 11 CEs

[REGISTER NOW →](#)

About the Conference

The Academic Language Therapy Association (ALTA) is excited to announce *New Heights: From Research to Practice*. The ALTA annual conference allows

identification and remediation of language-based learning differences that
in Colorado to hear from an expert lineup of speakers that will address t
elevate our practice in the topics of early identification, syntax, and effec

ALTA has grown to include 18 Chapters representing 23 states, including
Colorado is a part. ALTA is honored to host our annual conference in suc



Why Attend?

The ALTA National Conference will be two days of gifted
speakers and sessions geared toward anyone interested in

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: See attached list Site: district-wide

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): FSTE Edtech
Conference June 26-29, 2022

Dates for Travel: June 25-29, 2022

Transportation: From Oklahoma City, OK on June 25, 2022
To New Orleans, LA1 return date June 29, 2022

School Days Missed: 0

[] Release Time

[] Personal Leave

Funding Source:
FUND: several AMOUNT: \$ 55,500.00 (TOTAL)

Breakdown of Amount:
FLIGHT: \$ 14,000.00 MILEAGE: \$ 0 HOTEL: \$ 30,000.00
SHUTTLE/CAB: \$ 1,000.00 MEALS: \$ 8,000.00 INCIDENTALS: \$ 2,500.00

Will leave require a substitute? No Project Code

Funding source for expenses other than sub:

Project Name Title II, Title I, and ESSER II Project Code 541, 511, 793

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.



Diane Nelson <dianen@mid-del.net>

Re: ISTE List for travel

1 message

Scott Haselwood <shaselwood@mid-del.net>
 To: Diane Nelson <dianen@mid-del.net>

Mon, Feb 7, 2022 at 12:49 PM

Erin Rennick White*	Instructional Tech	Admin
Charlie Shelden*	IT	Admin
Scott Haselwood*	:-)	Admin
Jessica Brandon*	IC	Barnes
Taylor Cranford*	2nd Grade	Country Estates
Janice Howard	3rd Grade	Del City Elementary
Rebecca Clark*	1st Grade	Epperly Heights
Jessica Slaughter*	2nd Grade	Midwest City Elementary
Katlyn Beddo*	3rd Grade	Parkview
Jamie Ankney*	IC	Pleasant Hill
Jennifer Black*	IC	Ridgecrest
Christy Nolen*	PreK	Schwartz
Serena Black*	1st Grade	Soldier Creek
Alexandria McGhee*	5th Grade	Steed
Kelley Brennan*	3rd Grade	Townsend
Elizabeth Doring*	8th ELA	DCMS
Colin White*	IC	CAHS
Jameson Riley*	Math	DCHS
Krissy Frost*	9-10 History	MCHS
Shane Sanders*	Principal	Secondary - MCMS
Taylor Upchurch*	Asst. Principal	Secondary - MCHS
Suzanne Bennett*	Asst. Principal	Elementary - MCES
Heather Deering*	Principal	Elementary - CEES



Scott M. Haselwood, Ph.D.
Executive Director of Technology
Mid-Del Public Schools
 Phone: 405.737.4461 ext. 1282
 Helpdesk: <https://ithelp.incidentiq.com/> Ext. 1259
 Appointments: <https://drscotthaselwood.youcanbook.me>



On Mon, Feb 7, 2022 at 12:27 PM Diane Nelson <dianen@mid-del.net> wrote:
 Scott,
 At what site do these people work?

--

Diane Nelson
 Executive Administrative Assistant



Lacey Brown <ljbrown@mid-del.net>

ISTE List :-)

1 message

Scott Haselwood <shaselwood@mid-del.net>
 To: Lacey Brown <ljbrown@mid-del.net>

Fri, Jan 28, 2022 at 3:57 PM

Erin Rennick White*	Adm
Charlie Sheldon*	Adm
Scott Haselwood*	Adm
Jessica Brandon*	BS
Taylor Cranford*	CE
Janice Howard	OC EI
Rebecca Clark*	EH
Jessica Slaughter*	MCES
Katlyn Beddo*	PV
Jamie Ankney*	PH
Jennifer Black*	RC
Christy Nolen*	GWZ
Serena Black*	GC
Alexandria McGhee*	ST
Kelley Brennan*	TS
Elizabeth Doring*	DCMS
Colin White*	CAHS
Jameson Riley*	DCHS
Krissy Frost*	MCHS
Shane Sanders*	MCMS
Taylor Upchurch*	MCMS
Suzanne Bennett*	MWCE S
Heather Deering*	CE



Scott M. Haselwood, Ph.D.

Executive Director of Technology

Mid-Del Public Schools

Phone: 405.737.4461 ext. 1282

Helpdesk: <https://ithelp.incidentiq.com/> Ext. 1259Appointments: <https://drscotthaselwood.youcanbook.me>

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.



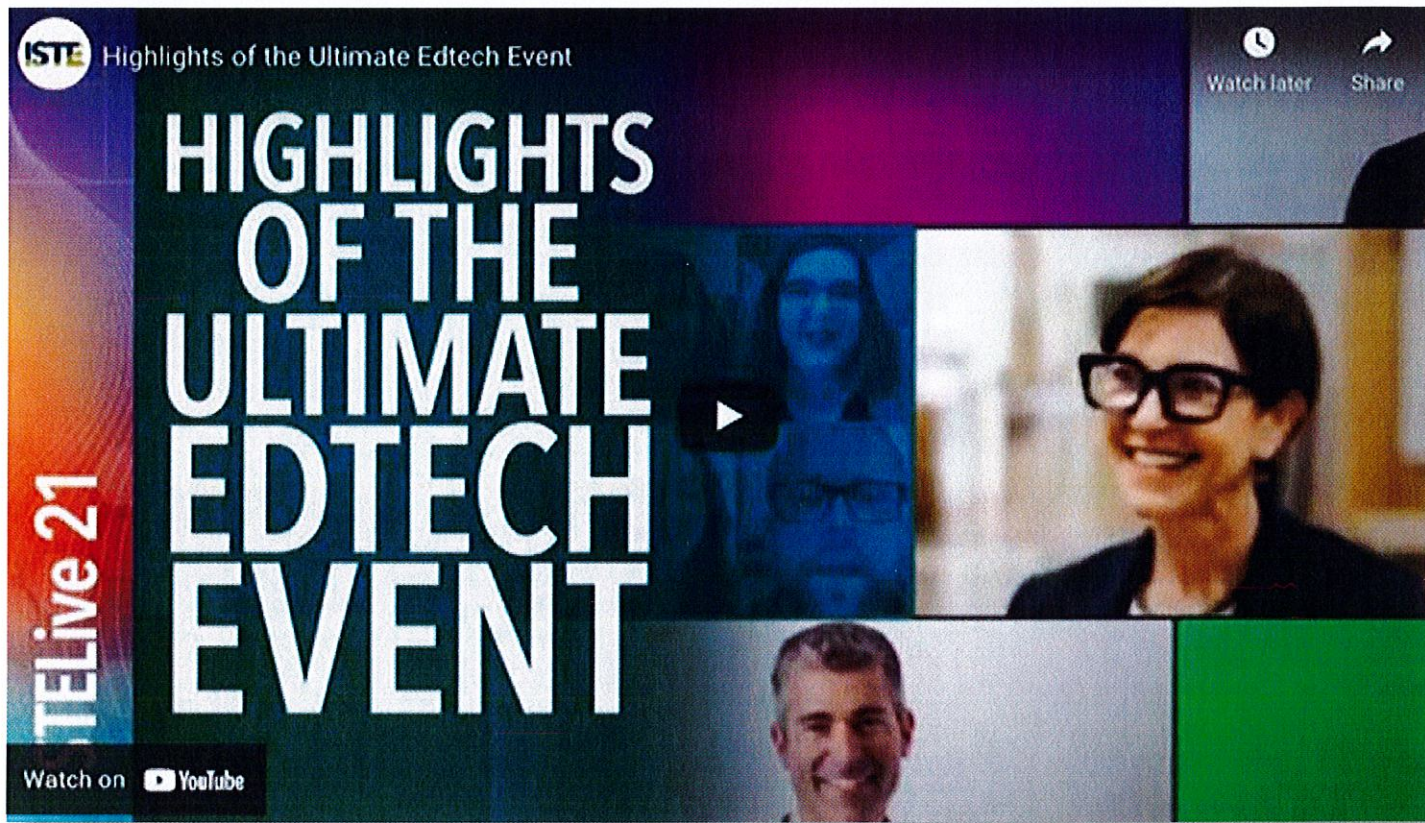
All the awesomeness that is #ISTELive is worth at least 1 the registration fee! I am inspired and exhilarated with have learned – so many practical things to make my tea better and students' learning more productive!

–Anne LeBlanc

Grade 3 teacher, Bel Ayr Elementary School
Dartmouth, Canada



TAKE A PEEK AT HIGHLIGHTS FROM ISTE Live 21



SCHEDULE AT A GLANCE

IN-PERSON ATTENDEE CONTENT

VIRTUAL ATTENDEE CONTENT

Times listed are in Central Daylight Time CDT

Sunday, June 26 – Select content and Opening Mainstage

Explore and discover content and Opening Mainstage

CHAT WITH US

8 a.m.–3 p.m.

Preconference special events and invitational activities (varied start times and durations)

12-3 p.m.

Select concurrent sessions, posters and playgrounds

3-4:30 p.m.

Conference officially kicks off with Opening Mainstage

Monday, June 27 & Tuesday, June 28 – Full conference days 1 and 2

Mainstage sessions, full content on both days and the expo hall is open

7:30-9:30 a.m.	Virtual presentations
9:30-10:30 a.m.	Monday and Tuesday Mainstages
10:45 a.m.-6 p.m.	Monday expo hall open
8:30 a.m.-5:30 p.m.	Tuesday expo hall open
11 a.m.-6:30 p.m.	Concurrent sessions: includes ed talks, creation labs, posters (virtual and in person), playgrounds and interactive sessions (varied start times and durations; also streamed)
4:30-6:30 p.m.	Virtual presentations

Wednesday, June 29 – Full conference day 3 Content and expo hall continues until afternoon Mainstage

7:30-9:30 a.m.	Virtual presentations
8:30 a.m.-3 p.m.	Expo hall open
9:30 a.m.-3:30 p.m.	Concurrent sessions: includes ed talks, creation labs, posters (virtual and in person), playgrounds and interactive sessions (varied start times and durations; also streamed)
3:45-5 p.m.	Closing Mainstage

REGISTER EARLY TO GET THE BEST VALUE



CHAT WITH US

**ISTELive 22 All-
Access Pass**
In New Orleans + Virtual



- Full access to ISTE Live in New Orleans, including all sessions, social events, off-site learning adventures and Mainstage speakers.
- Participation in ISTE Live's mobile platform, where you'll find digital resources from presenters and exhibitors, and engage in global networking, games and daily raffles.
- Participation in expo hall hands-on demos, networking, raffles and giveaways.
- Access to 100+ livestreamed sessions from virtual presenters around the globe.
- Access to 800+ recorded sessions from ISTE Live 22 in-person and virtual events for 6 months.

ISTE Year-Round PD Package Includes ISTE Live 22 virtual

- Access to all ISTE Live 22 virtual-only sessions and programming.
- Participation in ISTE Live's mobile platform, where you find digital resources from presenters and exhibitors, and engage in global networking, games and daily raffles.
- Access to 100+ livestreamed ISTE Live 22 sessions.
- Access to 800+ recorded sessions from ISTE Live 22 in-person and virtual events for 6 months.
- A free pass to ISTE's Creative Constructor Lab Virtual, including recordings for 6 months.



- A free pass to ISTE U's Summer Learning Academy, including courses, webinars and networking opportunities.
- A free ISTE Basic Membership featuring expert webinars, online communities and more.*
- A free ISTE ebook (choose from 5 titles).

**new or renewal*



ISTELive 22 Lite Virtual Pass

Plus access to recorded sessions for 6 months

- Access to 100+ virtual-only sessions and programming.
- Participation in ISTE Live's mobile platform, where you find digital resources from presenters and exhibitors, and engage in global networking, games and daily raffles.
- Access to 100+ select livestreamed ISTE Live 22 sessions.
- Access to 200+ archived sessions from the virtual and live event.

Individual Add-Ons:

Extend Your Learning

Take advantage of ever-increasing discounts when you sign up for additional learning experiences like ISTE U's Summer Learning Academy, Creative Constructor Lab Virtual and ISTE membership while registering for ISTE Live 22!



REGISTER NOW



© 2021 International Society for Technology in Education (ISTE), All Rights Reserved.

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 YEKER
- 4. Destination REGIONAL TOWN. 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 Duncan 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: REGIONAL WRESTLING TOWN.
- 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: Wyndham, Dunham
2535 US-81 Duncom, VA 7 3533
Street Address City State Zip
- 3. Telephone of hotel: 580-232-0810 (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: \$ _____
- A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
Project # 805 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 _____

2022 MIDWEST CITY WRESTLING REGIONALS ITENARY

5A WEST REGIONALS WILL BE FEBRUARY 18-19 2022 AT DUNCAN HIGH SCHOOL;

Address:

515 N 19th St, Duncan, OK 73533

2-18 FRIDAY:

DEPART FROM MIDWEST CITY HIGH SCHOOL AT 6:00 AM

WEIGH AT 9:00 AM WRESTLE SESSION 1 AT 11:00 AM

WRESTLE SESSION 2 AT 5:00 PM

ROOM CHECK AT 10:00 PM COACH KERR

ROOM CHECK AT 1:00 AM COACH RJ WALKER

ROOM CHECK AT 4:00 AM COACH WALKER

2-19 SATURDAY:

DEPART MOTEL AT 7:30 AM

WEIGH AT 9:00 AM WRESTLE SESSION 3 AT 11:00 AM

WRESTLE SESSION 4 AT 4:00 PM

DEPART FOR MIDWEST CITY APPROXIMATELY 7:00 PM

HOTEL INFORMATION:

Days Inn by Wyndham Duncan

2535 US-81, Duncan, OK 73533 • (580) 252-0810

COACHES ATTENDING : HEAD COACH SHANE KERR 580-747-2507

ASSISTANT RJ WALKER

ASSISTANT ROBERT WALKER

ASSISTANT TYLER CAID

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: Patrice Tucker, Tayler Brooks, Rickel Boyd Site: P. Hill

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Innovative Schools Summit, July 5-9, 2022

Dates for Travel: July 4-9, 2022

Transportation: From Oklahoma City, OK on July 4, 2022 To Las Vegas, NV return date July 9, 2022

School Days Missed: 0

[X] Release Time

[] Personal Leave

Funding Source: FUND: 511 AMOUNT: \$ (TOTAL)

Breakdown of Amount: FLIGHT: \$1,500.00 MILEAGE: \$0 HOTEL: \$6,000.00 SHUTTLE/CAB: \$ 300.00 MEALS: \$1,200.00 INCIDENTALS: \$ 300.00

Will leave require a substitute? No Project Code

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 on justifying the need for the trip.)
Asst. Superintendent:
Superintendent:

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



Innovative Schools SUMMIT

(/)

REGISTER!
(/REGISTER)

Innovative Schools Summit Las Vegas

**Addressing Learning Loss. Cultural Responsiveness.
Supportive Discipline.**

147

Days

17

Hours

18

Minutes

10

Seconds

Returning to Caesars July 5-9, 2022!



Dr. Jennifer Moore

International Speaker and Consultant Focusing on Student and Teacher Wellbeing

Innovative Schools Summit Las Vegas

Held In-Person at Caesars Palace July 5-9, 2022 (following COVID-19 health protocols) the **Innovative Schools Summit Las Vegas** will feature expert on the Impact of Society & Culture on Schools, Dr. Pedro Noguera, YouTube Sensation & Real-World Educator Gerry Brooks and Bestselling Author Dr. Michael Gurian and other nationally recognized speakers who will draw upon their experience and research to provide proven strategies that work. The Summit features access to 4 education conferences for the price of 1, including:

- **Wire-Differently/Trauma-Informed Schools Conference**
- **Innovative Teaching Strategies Conference**
- **School Climate & Culture Forum**
- **At-Risk & Struggling Students Conference**

Caesars Entertainment has maintained strict adherence to CDC, state, local and regulatory guidance throughout the COVID-19 pandemic. Under the most recent recommendations, we will no longer require our guests or Team Members who have been fully vaccinated to

a mask on our properties in Nevada. We ask our unvaccinated guests and Team Members to continue to follow CDC and state mask mandates. The health and safety of our guests and Team Members alike remain our priority.

What to Expect at the Innovative Schools Summit



What To Expect At The Innovative Schools Summit

What Educators Are Saying About the Innovative Schools Su...



Las Vegas 2022 Registration

Please Note: Pre-Conference Sessions for Innovative Schools Summit Las Vegas will be held July 5 & 6. The main conference will begin at 8:30 am on July 7.

Summit Super Bundle

4 Conferences +

4 Pre-Con Sessions

Early Bird Pricing Ends 2/28

\$675

per attendee

- Entrance to 2 Pre-Con Sessions on 7/5/22
- Entrance to 2 Pre-Con Sessions on 7/6/22
- Entrance to the following 4 Conferences: At-Risk & Struggling Students, Innovative Teaching Strategies, School Climate & Culture and Wired Differently/Trauma-Informed Schools
- Morning & Afternoon Refreshments
- Earn up to 27 Contact Hours
- Standard Pricing: \$795

Register with Credit Card (<https://www.eventbrite.com/e/2022-innovative-schools-summit-las-vegas-registration-202394967797>)

Summit Bundle

4 Conferences +

2 Pre-Con Sessions

Early Bird Pricing Ends 2/28

\$575

per attendee

- Entrance to 1 Pre-Conference Session on 7/6/22
- Entrance to the following 4 Conferences: At-Risk & Struggling Students, Innovative Teaching Strategies, School Climate & Culture and Wired Differently/Trauma-Informed Schools
- Morning & Afternoon Refreshments
- Earn up to 21 Contact Hours
- Standard Pricing: \$725

Register with Credit Card (<https://www.eventbrite.com/e/2022-innovative-schools-summit-las-vegas-registration-202394967797>)

Summit Only

4 Conferences / Price of 1

Early Bird Pricing Ends 2/28

\$475

per attendee

- Entrance to the following 4 Conferences: At-Risk & Struggling Students, Innovative Teaching Strategies, School Climate & Culture and Wired Differently/Trauma-Informed Schools
- Morning & Afternoon Refreshments
- Earn up to 16 Contact Hours
- Standard Pricing: \$625

Register with Credit Card (<https://www.eventbrite.com/e/2022-innovative-schools-summit-las-vegas-registration-202394967797>)

Main Stage Virtual Pass

Early Bird Pricing Ends 2/28

\$250

per attendee

- Enjoy Most of the Main Stage Speakers Virtually (including the *50 in 50* Panel Session)
- Earn up to 16 Contact Hours
- Standard Pricing: \$325

Register with Credit Card (<https://www.eventbrite.com/e/2022-innovative-schools-summit-las-vegas-registration-202394967797>)

**Group
Discount**

DISCOUNT

Send More, Save More!

Max Saver Pricing Ends 12/31/21

\$50

off per attendee

- \$25 off Registration for Groups of 3-9 attendees
- \$50 off Registration for Groups of 10 or more attendees

Register with Credit Card (<https://www.eventbrite.com/e/2022-innovative-schools-summit-las-vegas-registration-202394967797>)

Register With a Purchase Order
(https://accutrainmedia.com/conf_regForm.php?ID=56)

What Past Attendees Have to Say...

"This was my first time attending the Summit and I must truly say it was the best conference I have ever attended. The sessions were very informative, inspiring and motivating"

High School Principal
Columbus, OH

- Psychologists
- Community & Faith-Based Youth Workers
- After-School Program Coordinators

Las Vegas 2022 Agenda

Pre-Conference Sessions Tuesday, July 5, 2022

Pre-Conference Registration 7:00 am - 9:00 am

Pre-Conference Sessions 9:00 am - 12:00 pm

To be announced.

Lunch (on your own) 12:00 pm - 1:30 pm

Pre-Conference Sessions 1:30 pm - 4:30 pm

To be announced.

Pre-Conference Sessions Wednesday, July 6, 2022

Pre-Conference Registration 7:00 am - 9:00 am Privacy - Terms

Pre-Conference Sessions 9:00 am - 12:00 pm

To be announced

Lunch (on your own) 12:00 pm - 1:30 pm

Pre-Conference Sessions 1:30 pm - 4:30 pm

To be announced.

Main Conference Thursday, July 7, 2022

Registration/Check-In 6:30 am - 8:30 am

Welcome & Opening Session 8:30 am - 9:30 am

To be announced

Keynote & Breakout Sessions 10:00 am - 11:00 am

To be announced.

Feature & Breakout Sessions 11:15 am - 12:15 pm

To be announced.

Lunch (on your own) 12:15 pm - 1:45 pm

Keynote & Breakout Sessions 1:45 pm - 2:45 pm

To be announced.

Feature & Breakout Sessions 3:00 pm - 4:00 pm

To be announced.

Sharing Best Practices 4:10 pm - 5:00 pm

50 in 50 Panel

Main Conference Saturday, July 9, 2022

Refreshments and Exhibits 7:30 am - 8:30 am

Plenary Session 8:30 am - 9:30 am

GERRY BROOKS

Keynote & Breakout Sessions 10:00 am - 11:00 am

GERRY BROOKS

Closing Session 11:15 am - 12:15 pm

To be announced.

Main Conference Thursday, July 8, 2022

Refreshments & Exhibits 7:30 am - 8:30 am

Plenary Session **8:30 am - 9:30 am**

DR. PEDRO NOGUERA

Keynote & Breakout Sessions **10:00 am - 11:00 am**

To be announced.

Feature & Breakout Sessions **11:15 am - 12:15 pm**

To be announced.

Lunch (on your own) **12:15 pm - 1:45 pm**

Keynote & Breakout Sessions **1:45 pm - 2:45 pm**

DR. MICHAEL GURIAN

Feature & Breakout Sessions **3:00 pm - 4:00 pm**

DR. MICHAEL GURIAN

Feature & Breakout Sessions **4:10 pm - 5:00 pm**

To be announced.

F.A.Q.

Find answers to our most frequently asked questions below.

Date Received _____

Mid-Del Public School Out-of-State Travel Request

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

Teacher Travel without Students

Teacher: Zachary Hope and Phillip Bueno Site: MDTC

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

Electric Vehicle Training in Ogden, Utah

Dates for Travel: July 11-15, 2022

Transportation: From OKC on 07-10-2022

To Ogden, UT return date 07-16-2022

School Days Missed: none

Release Time

Personal Leave

Will leave require a substitute? none Funding Source/
Project Code 032

Funding source for expenses other than sub:

Project Name MDTC Coop fund Project Code 032

Project Name _____ Project Code _____

Site Principal:	<u>Cindi Stearns</u>
Director:	<u>Cindi Stearns</u>
<i>(Please attach information justifying the need for the trip.)</i>	
Asst. Superintendent:	<u>Kirk McDaniel</u>
Superintendent:	_____

Approval for the trip does not yield approval of Release Time.
Please 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: Tena Holmes, Gussie Miller, Shandra Youell, Dianna Howard Site: Destiny Christian

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): FACTS Elevate Conference July 11-14, 2022

Dates for Travel: July 10-14, 2022

Transportation: From Oklahoma City, OK on July 10, 2022 To Dallas, TX return date July 14, 2022

School Days Missed:

[] Release Time

[] Personal Leave

Funding Source: FUND: 541 AMOUNT: \$ 6,000.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$ 0 MILEAGE: \$ 600.00 HOTEL: \$ 4,000.00 SHUTTLE/CAB: \$ 0 MEALS: \$ 1,000.00 INCIDENTALS: \$ 400.00

Will leave require a substitute? No Project Code

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name Project Code

Site Principal: [Signature]
Executive Director: [Signature]
Asst. Superintendent: [Signature]
Superintendent: [Signature]
(please attach information justifying the need for the trip.)

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.



Elevate 2022

Building What's Next

Hyatt Regency Dallas

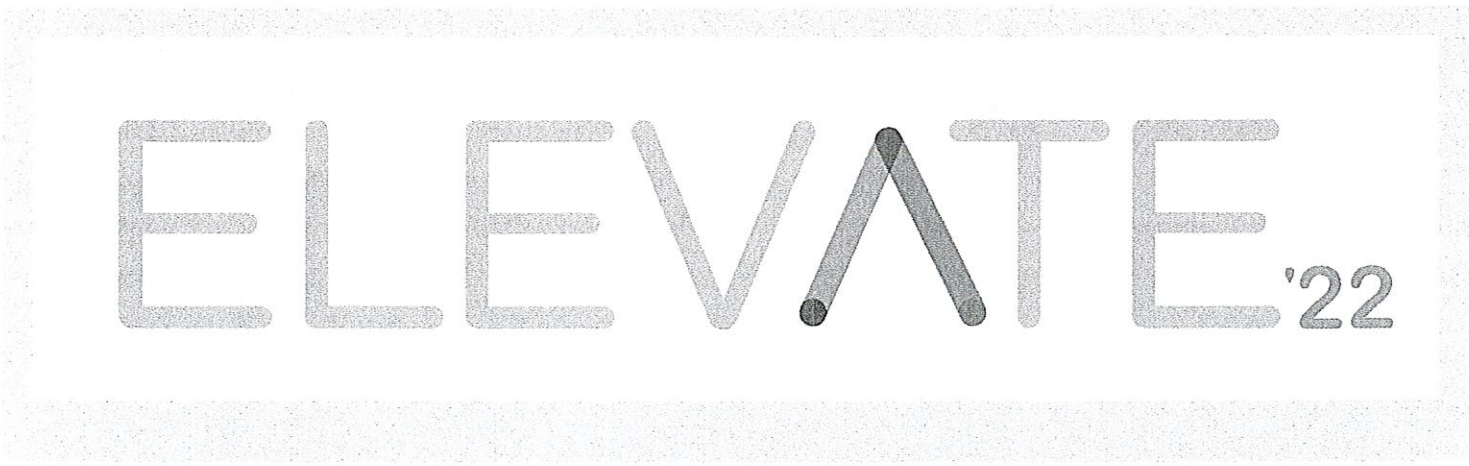
Dallas, TX

July 11-14

[Register](#)

[View Sessions](#)

[Home](#) » [FACTS Elevate](#)



The FACTS Elevate conference is dedicated to elevating the education experience for schools and families globally. In 2022, we're focused on *Building What's Next* and creating lasting strategies, tools, and relationships to guide educators as they encounter the next

generation of challenges.

Keynote Speaker

Angela Maiers

Meeting Our Moment: Reimagining Innovation and Improving Learning and Lives

What if the pandemic opens a portal to reimagine everything? How might reimaging and creativity fuel innovation for education? As we explore new ways of knowing, seeing, and being in the world, the tools that drive innovation often arise in unexpected ways and at unexpected intersections, blurring boundaries of arts, sciences, and technology.

This session introduces five impactful, creative practices and practical tools underlying innovation, the "5 Cs" - Creativity, Collaboration, Connectivity, Constraint, and Contribution. Because extraordinary times call for extraordinary vision and visionaries; this is OUR moment in education.

[Follow Angela on Twitter](#)

Why Attend Elevate?

Join us in Dallas from July 11-14, 2022 for a week of sessions with industry experts, in-person product trainings, and networking opportunities.



Building Your Network

Immerse yourself in a community of K-12 professionals, and utilize resources such as the Expert Bar, roundtables, and client events to begin growing your network.



Building Expertise

Spend time with thought leaders in K-12 education, and dive into training bootcamps designed to hone special topics such as communication, reporting, and more.



Building Lasting Strategies

Elevate the capabilities of your school and attend K-12 sessions crafted to give your school and team the advantage needed to offer students the best education possible.

Elevate 2022 Registration

Registration is now open!

[Register](#)

K-12 Solutions

ADMINISTRATION

Student Information System

Learning Management System

Family App

Parent Alert

FINANCIAL MANAGEMENT

Tuition Management

Premier Integration

Incidental Billing & Prepay Accounts

Advanced Accounting

Grant & Aid Assessment

Grant & Aid For Organizations

Payment Forms

ENROLLMENT & COMMUNICATIONS

Application & Enrollment
School Site

ADVANCEMENT

Giving

FACTS EDUCATION SOLUTIONS

Professional Development

Virtual Professional Development

Professional Development Courses

Coaching

Instructional Services

Instructional Services Catalog

Teacher Evaluation & Observation

ESSA Consulting

EANS Funding

COVID-19 RESOURCES

Virtual & Hybrid Learning

COVID-19 School Solutions

COVID-19 Resource Hub

Why FACTS

FACTS Story

Partners & Affiliations

Data Security, Compliance, and Business Continuity

Testimonials

Webinars & Resources

Webinars

Blog

Events

FACTS Elevate

Insights

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: Brenda Tener, James Bleecker, and Jennifer McGleish Site: St. Philip Neri

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): FACTS Elevate Conference July 11-14, 2022

Dates for Travel: July 10-14, 2022

Transportation: From Oklahoma City, OK on July 10, 2022 To Dallas, TX return date July 14, 2022

School Days Missed:

[] Release Time

[] Personal Leave

Funding Source: FUND: 541 AMOUNT: \$ 6,000.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$ 0 MILEAGE: \$ 600.00 HOTEL: \$ 4,000.00 SHUTTLE/CAB: \$ 0 MEALS: \$ 1,000.00 INCIDENTALS: \$ 400.00

Will leave require a substitute? No Project Code

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name Project Code

Site Principal: [Signature] Executive Director: [Signature] (please attach information justifying the need for the trip.) Asst. Superintendent: [Signature] Superintendent:

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

[Contact Sales](#)

[Help & Support](#)

[Log in](#)



[K-12 Solutions](#) ▼

[Why FACTS](#) ▼

[Webinars & Resources](#) ▼

[About Us](#) ▼

[Parents](#) ▼

Elevate 2022

Building What's Next

Hyatt Regency Dallas

Dallas, TX

July 11-14

[Register](#)

[View Sessions](#)

[Home](#) » [FACTS Elevate](#)

The logo for the Elevate 2022 conference. The word "ELEVATE" is written in a large, light blue, sans-serif font. The letter "V" is stylized with two overlapping lines, one orange and one purple, meeting at a red dot at the top. To the right of "ELEVATE" is the text "'22" in a bold, orange, sans-serif font. The entire logo is enclosed in a light blue rectangular border.

The FACTS Elevate conference is dedicated to elevating the education experience for schools and families globally. In 2022, we're focused on *Building What's Next* and creating lasting strategies, tools, and relationships to guide educators as they encounter the next

generation of challenges.

Keynote Speaker

Angela Maiers

Meeting Our Moment: Reimagining Innovation and Improving Learning and Lives

What if the pandemic opens a portal to reimagine everything? How might reimaging and creativity fuel innovation for education? As we explore new ways of knowing, seeing, and being in the world, the tools that drive innovation often arise in unexpected ways and at unexpected intersections, blurring boundaries of arts, sciences, and technology.

This session introduces five impactful, creative practices and practical tools underlying innovation, the "5 Cs" - Creativity, Collaboration, Connectivity, Constraint, and Contribution. Because extraordinary times call for extraordinary vision and visionaries; this is OUR moment in education.

[Follow Angela on Twitter](#)

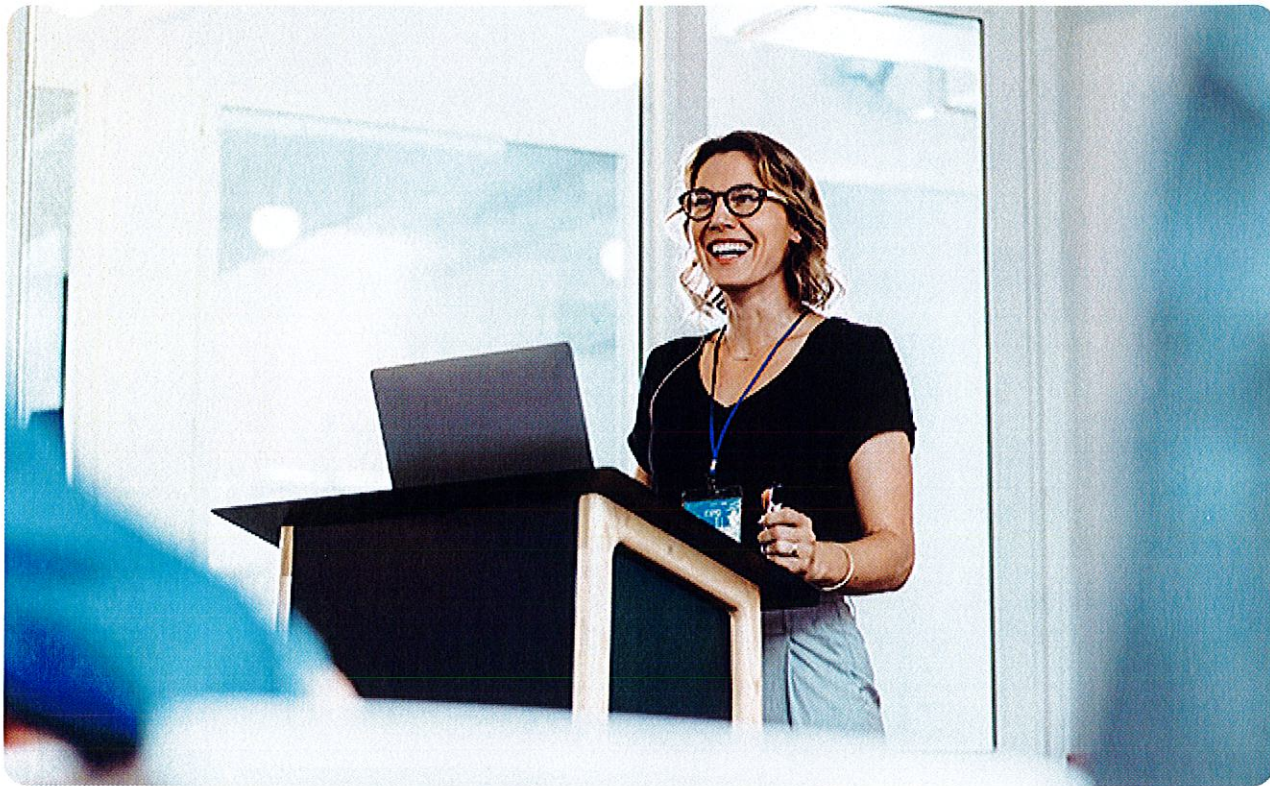
Why Attend Elevate?

Join us in Dallas from July 11-14, 2022 for a week of [sessions](#) with industry experts, in-person product trainings, and networking opportunities.



Building Your Network

Immerse yourself in a community of K-12 professionals, and utilize resources such as the Expert Bar, roundtables, and client events to begin growing your network.



Building Expertise

Spend time with thought leaders in K-12 education, and dive into training bootcamps designed to hone special topics such as communication, reporting, and more.



Building Lasting Strategies

Elevate the capabilities of your school and attend K-12 sessions crafted to give your school and team the advantage needed to offer students the best education possible.

Elevate 2022 Registration

Registration is now open!

[Register](#)

K-12 Solutions

ADMINISTRATION

Student Information System

Learning Management System

Family App

Parent Alert

FINANCIAL MANAGEMENT

Tuition Management

Premier Integration

Incidental Billing & Prepay Accounts

Advanced Accounting

Grant & Aid Assessment

Grant & Aid For Organizations

Payment Forms

ENROLLMENT & COMMUNICATIONS

[Application & Enrollment](#)
[School Site](#)

ADVANCEMENT

[Giving](#)

FACTS EDUCATION SOLUTIONS

[Professional Development](#)

[Virtual Professional Development](#)

[Professional Development Courses](#)

[Coaching](#)

[Instructional Services](#)

[Instructional Services Catalog](#)

[Teacher Evaluation & Observation](#)

[ESSA Consulting](#)

[EANS Funding](#)

COVID-19 RESOURCES

[Virtual & Hybrid Learning](#)

[COVID-19 School Solutions](#)

[COVID-19 Resource Hub](#)

Why FACTS

[FACTS Story](#)

[Partners & Affiliations](#)

[Data Security, Compliance, and Business Continuity](#)

[Testimonials](#)

Webinars & Resources

[Webinars](#)

[Blog](#)

[Events](#)

[FACTS Elevate](#)

[Insights](#)

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: Andrea Wood Site: Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Conference for the Advancement of Mathematics Teaching July 13-15, 2022

Dates for Travel: July 12-15, 2022

Transportation: From Oklahoma City, OK on July 12, 2022 To San Antonio, TX return date July 15, 2022

School Days Missed: 4

[X] Release Time

[] Personal Leave

Funding Source: FUND: 541 AMOUNT: \$3,300.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$600 MILEAGE: \$0 HOTEL: \$2,000.00 SHUTTLE/CAB: \$200.00 MEALS: \$300.00 INCIDENTALS: \$200.00

Will leave require a substitute? No Project Code

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name Project Code

Site Principal: [Signature] Executive Director: [Signature] (please attach information justifying the need for the trip.) Asst. Superintendent: [Signature] Superintendent: [Signature]

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.



CAMT: WHERE MATH TEACHERS MATTER

IN-PERSON CONFERENCE

We have missed seeing you and can't wait to see you in-person July 13-15, 2022 in San Antonio at the Henry B. Gonzalez Convention Center. Thanks to our amazing speakers, we will provide recordings following the in-person event. You will be able to watch these on demand sessions at your convenience through December 31, 2022. The conference will be engaging and provide you with just in time content from nationally recognized speakers and hometown favorites. Hotel information will be shared upon registration. Please note: CAMT does not accept purchase orders.



We will require all in-person attendees to provide proof of vaccination or a negative COVID test administered no more than 72 hours prior to the conference to receive your conference materials. We are a mask positive conference and all attendees will be asked to wear a mask while attending the event.

Register Now \$199 (<https://www.camtonline.org/register/2022-attendees/>)

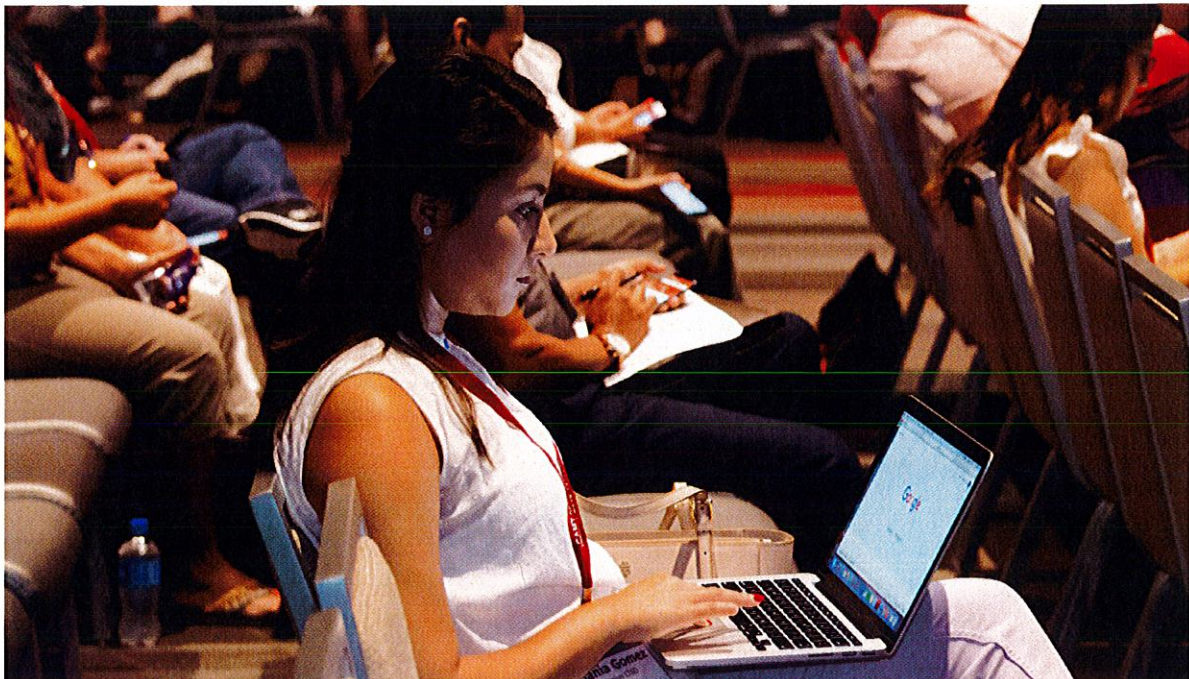
ATTEND ONLINE

VIRTUAL CONFERENCE

A virtual conference option will be available again this summer. A small number of Zoom sessions will be available live during the July 13-15 event. We will provide recordings of some of the conference sessions by August 8th, just in time for back to school professional development! Other recordings will be available on demand for you to watch when you want. The content for the virtual event will be available through December 31, 2022.

We will not require virtual attendees to show proof of vaccination or a negative COVID test.

Register Now \$99 (<https://www.camtonline.org/register/virtual-attendee/>)





FOR SCHOOL LEADERS

LEADERSHIP CONFERENCE

Engaging in Hope Through Adapting, Creating and Implementing Culturally Relevant Math Tasks

Culturally relevant mathematics teaching challenges teachers to see mathematics experiences as hopeful, empowering and affirming spaces centered in the realities of students' racial/cultural identities and communities. In this session, leaders will grow their understandings and capacity to operationalize culturally relevant teaching in the mathematics classroom. They will explore how to support teachers in finding, adapting, and implementing math tasks that engage and empower students. By using a variety of tools, educators will help students learn and understand math more deeply through making connections to themselves, their communities, and the world around them. Attendees will be able to access conference sessions on Thursday or Friday and be able to watch session recordings.

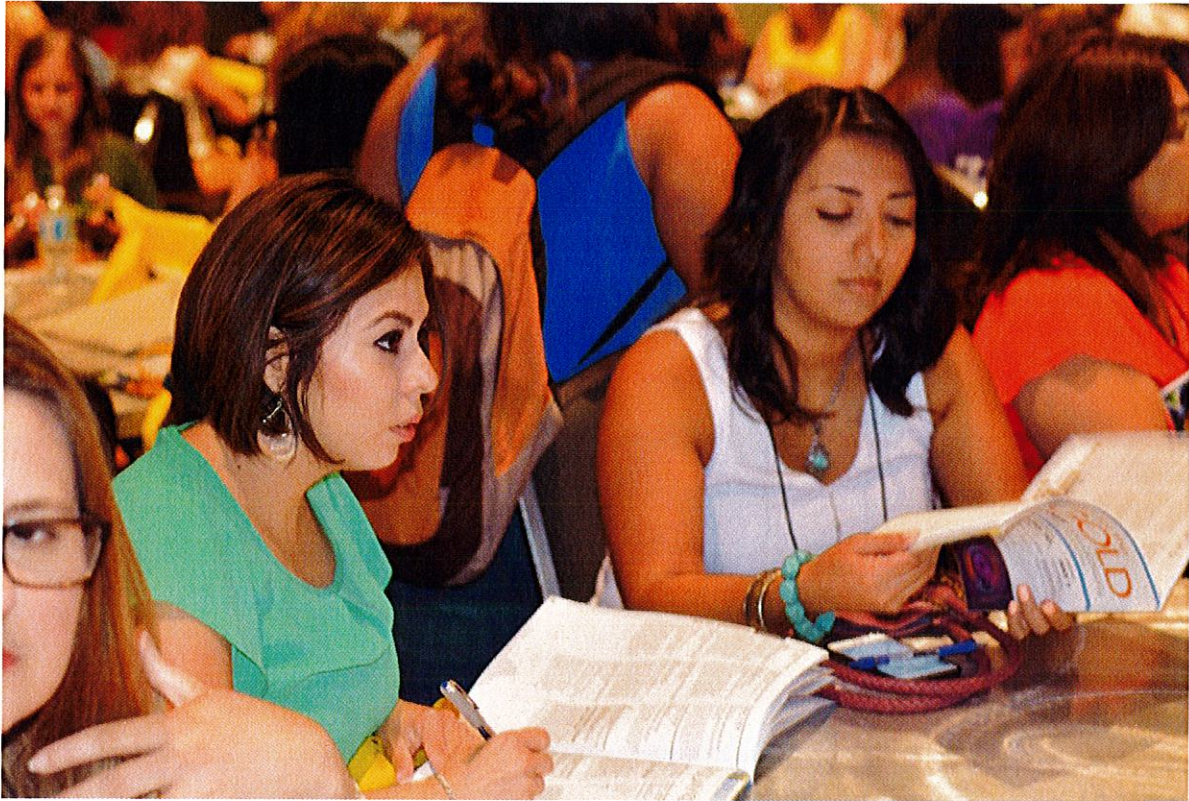
Register Now \$250 (<https://www.camtonline.org/register/leadership-conference/>)

FOR PRESERVICE TEACHERS

SPECIAL RATES AVAILABLE



Preservice Teachers are encouraged to attend the in-person conference or the virtual conference. In order to register with a preservice rate, a university professor must verify the eligibility of the attendee through the CAMT office by calling 833-277-2268 ext 801 or via email at office@camtonline.org.



Benefits



CHOOSE YOUR EXPERIENCE

Everything is bigger in Texas. CAMT boasts a large variety of sessions on the agenda each year. You can customize the conference experience based on the content you need.





Dr. Rick Cobb
Superintendent of Schools

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

Mid-Del Legislative Goals 2022

1. Mid-Del strongly opposes any voucher legislation.
2. All schools receiving public funding, including those that benefit from tax credits or education savings accounts, should be subject to the same accountability measures as all public schools.
3. The Oklahoma Legislature should develop a sustainable and stable plan to increase operational funding for public school districts which will bring Oklahoma per pupil expenditures and teacher salaries to the regional average and increase wages for support employees.
4. The Oklahoma Legislature should continue full funding of health insurance for certified and support staff.
5. The Oklahoma Legislature should protect and preserve the Oklahoma Retirement System as a defined benefit plan, and to provide a cost-of-living adjustment for retired TRS members.
6. The Oklahoma Legislature should implement a student weight in the state funding formula for full time virtual students that is reflective of the reduced cost associated with providing full time virtual education.
7. School districts should be an equal partner with city and county governments in the development and approval of Tax Increment Financing (TIF) Districts financed by ad valorem revenue.
8. Mid-Del opposes any legislation that removes educational decisions from locally elected Boards of Education or creates unfunded mandates.
9. Mid-Del supports legislation that removes statutory barriers to dual credit offerings to high school students in district facilities. We believe that school districts should be able to partner with Oklahoma Higher Education Institutions of their choice to provide dual credit courses. We support the expansion of dual credit enrollment for students beginning in the ninth grade, and we support partnerships with higher education that allow certified teachers to provide instruction in dual credit courses.
10. To alleviate the teacher shortage, we support full reciprocity for teachers with out of state certificates, we support legislation to immediately allow retired teachers to return to the classroom without restrictions on earnings and we support the creation of programs that will increase the number of college graduates who obtain teacher certification, and we support a review of the current pathways to teacher certification.
11. Mid-Del supports an increase in transportation funding that reflects the cost of student transportation in the 21st century. We also support a comprehensive review of state law and state department rules for school bus driver certification.



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: The Board of Education

From: Dr. Cordell Ehrich, Asst. Superintendent

Date: February 14, 2022

Re: Teacher of the Year and Four Finalists Stipends

Mid-Del is proud of our Teachers of the Year at each site. To reach the level as a finalist and then to be selected as the District's Teacher of the Year is a tremendous honor.

We would like to recognize our finalists with a \$500.00 stipend (4 finalists X \$500.00 = \$2,000.00) and our District's Teacher of the Year with a \$1,000.00 one-time stipend for a total cost of \$3,000.00 before fixed costs.

It is my pleasure to make this recommendation to you for stipends as noted above for our 2021-2022 Teacher of the Year Finalists and the 2021-2022 Teacher of the Year.

If you have any questions, please let me know. Thank you for your consideration of this request.



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: The Board of Education

From: Dr. Cordell Ehrich, Assistant Superintendent

Date: February 14, 2022

Re: Award of Bid for Orchestra Instruments and Equipment

On January 25, 2022, Mid-Del published a solicitation of bids for orchestra instruments and equipment for the Carl Albert region, Del City region, and Midwest City region – high schools and middle schools (Bid #2207). Edmond Music was the only company to submit a bid. We are recommending that Edmond Music be awarded Bid #2207 for orchestra instruments and equipment in the amount of \$342,136.23 to be paid from American Rescue Plan funds, Project 795.

Thank you for your consideration.

MID-DEL ORCHESTRA EQUIPMENT, Project # 2207

EDMOND MUSIC / 3400 S. Broadway / Edmond, OK 73013

Mike Lowery / 405.820.4420 cell / 405.348.0004 store / mikelowery@edmondmusicinc.com

QTY	MODEL	DESCRIPTION	COST PER	EXTENDED COST
18	VL10012SBC	1/2 size Violin Outfit w/non-wittner tailpiece, w/Helicore Strings & extra set of Helicore strings	\$ 384.33	\$ 6,917.94
48	VL10034SBC	3/4 size Violin Outfit w/non-wittner tailpiece, w/Helicore Strings & extra set of Helicore strings	\$ 384.33	\$ 18,447.84
58	VL10044SBC	4/4 size Violin Outfit w/non-wittner tailpiece, w/Helicore Strings & extra set of Helicore strings	\$ 390.96	\$ 22,675.68
14	VA10013SBC	13" size Viola Outfit w/non-wittner tailpiece, w/Helicore Strings & extra set of Helicore strings	\$ 467.93	\$ 6,551.02
6	VA100135SBC	13.5" size Viola Outfit w/non-wittner tailpiece, w/Helicore Strings & extra set of Helicore strings	\$ 467.93	\$ 2,807.58
31	VA10014SBC	14" size Viola Outfit w/non-wittner tailpiece, w/Helicore Strings & extra set of Helicore strings	\$ 467.93	\$ 14,505.83
8	VA100145SBC	14.5" size Viola Outfit w/non-wittner tailpiece, w/Helicore Strings & extra set of Helicore strings	\$ 467.93	\$ 3,743.44
13	VA10015SBC	15" size Viola Outfit w/non-wittner tailpiece, w/Helicore Strings & extra set of Helicore strings	\$ 467.93	\$ 6,083.09
3	VA10055SBC	15.5" size Viola Outfit w/non-wittner tailpiece, w/Helicore Strings & extra set of Helicore strings	\$ 469.81	\$ 1,409.43
4	VA10016SBC	16" size Viola Outfit w/non-wittner tailpiece, w/Helicore Strings & extra set of Helicore strings	\$ 469.81	\$ 1,879.24
10	VC9512SBC	1/2 size Cello Outfit w/non-wittner tailpiece, w/Helicore Strings & extra set of Helicore strings, w/upgrade CC60 case	\$ 869.85	\$ 8,698.50
20	VC9534SBC	3/4 size Cello Outfit w/non-wittner tailpiece, w/Helicore Strings & extra set of Helicore strings, w/upgrade CC60 case	\$ 869.85	\$ 17,397.00
25	VC9544SBC	4/4 size Cello Outfit w/non-wittner tailpiece, w/Helicore Strings & extra set of Helicore strings, w/upgrade CC60 case	\$ 881.24	\$ 22,031.00
8	VB8014SBC	1/4 size Bass Outfit w/Helicore Strings & extra set of Helicore strings	\$ 1,365.69	\$ 10,925.52
13	VB8012SBC	1/2 size Bass Outfit w/Helicore Strings & extra set of Helicore strings	\$ 1,365.69	\$ 17,753.97
8	VB8034SBC	3/4 size Bass Outfit w/Helicore Strings & extra set of Helicore strings	\$ 1,365.69	\$ 10,925.52
1	VB8018SBC	1/8 size Bass Outfit w/Helicore Strings & extra set of Helicore strings	\$ 1,365.69	\$ 1,365.69
1	VB8058SBC	5/8 size Bass Outfit w/Helicore Strings & extra set of Helicore strings	\$ 1,365.69	\$ 1,365.69

24	VL40244SBC	4/4 Ivan Dunov Superior Violin outfit	\$ 943.78	\$ 22,650.72
	VA40214SBC	14" Ivan Dunov Superior Viola outfit		
	VA402145SBC	14.5" Ivan Dunov Superior Viola outfit		
6	VA40215SBC	15" Ivan Dunov Superior Viola outfit	\$ 1,162.43	\$ 6,974.58
3	VA402155SBC	15.5" Ivan Dunov Superior Viola outfit	\$ 1,162.43	\$ 3,487.29
6	VA40216SBC	16" Ivan Dunov Superior Viola outfit	\$ 1,162.43	\$ 6,974.58
15	VC40244SBC	4/4 Ivan Dunov Superior Cello outfit	\$ 2,386.90	\$ 35,803.50
3	VB9512SBC	1/2 size Bass Outfit	\$ 1,791.95	\$ 5,375.85
4	VB9558SBC	5/8 size Bass Outfit	\$ 1,791.95	\$ 7,167.80
10	VB9534SBC	3/4 size Bass Outfit	\$ 1,791.95	\$ 17,919.50
1	SB9578SBC	7/8 size Bass Outfit	\$ 1,791.95	\$ 1,791.95
124	04619001	Essential Elements Book 1 - Violin	\$ 6.39	\$ 792.36
124	34593	Sound Innovations Book 1 - Violin	\$ 7.99	\$ 990.76
124	121VN	Vibrato Basics - Violin	\$ 7.96	\$ 987.04
124	88VN	Uni-tunes Book 1 - Violin	\$ 5.36	\$ 664.64
124		Winning Rhythms - Violin	\$ 4.95	\$ 613.80
79	04619002	Essential Elements Book 1 - Viola	\$ 6.39	\$ 504.81
79	34594	Sound Innovations Book 1 - Viola	\$ 7.99	\$ 631.21
79	121VA	Vibrato Basics - Viola	\$ 7.96	\$ 628.84
79	88VA	Uni-tunes Book 1 - Viola	\$ 5.36	\$ 423.44
79		Winning Rhythms - Viola	\$ 4.95	\$ 391.05
55	04619003	Essential Elements Book 1 - Cello	\$ 6.39	\$ 351.45
55	34595	Sound Innovations Book 1 - Cello	\$ 7.99	\$ 439.45
55	121CO	Vibrato Basics - Cello	\$ 7.96	\$ 437.80
55	88CO	Uni-tunes Book 1 - Cello	\$ 5.36	\$ 294.80
55		Winning Rhythms - Cello	\$ 4.95	\$ 272.25
31	04619004	Essential Elements Book 1 - Bass	\$ 6.39	\$ 198.09
31	34596	Sound Innovations Book 1 - Bass	\$ 7.99	\$ 247.69
31	121SB	Vibrato Basics - Bass	\$ 7.96	\$ 246.76
31	88SB	Uni-tunes Book 1 - Bass	\$ 5.36	\$ 166.16
31		Winning Rhythms - Bass	\$ 4.95	\$ 153.45
289	MS1000	Music Stand	\$ 7.80	\$ 2,254.20
289		Silver Snark Clip-On Tuner	\$ 14.50	\$ 4,190.50
289		Pencil	free	free
289		Folder	free	free
258		Rosin	\$ 3.00	\$ 774.00
109		4/4 Everest Collapsible Violin Shoulder Rest	\$ 21.99	\$ 2,396.91
66		1/2-3/4 Everest Collapsible Violin Shoulder Rest	\$ 21.99	\$ 1,451.34
28		5/4 Everest Collapsible Viola Shoulder Rest	\$ 26.99	\$ 755.72
109		4/4 Everest Violin Shoulder Rest (EZ)	\$ 11.99	\$ 1,306.91
66		1/2-3/4 Everest Violin Shoulder Rest (EZ)	\$ 11.99	\$ 791.34
28		5/4 Everest Viola Shoulder Rest (EZ)	\$ 19.99	\$ 559.72
124		Violin Bow Helper	no bid	no bid
79		Viola Bow Helper	no bid	no bid
55		Cello Bow Helper	no bid	no bid
18		Helicore Strings - 1/2 Violin Set	\$ 35.04	\$ 630.72

48		Helicore Strings - 3/4 Violin Set	\$ 35.04	\$ 1,681.92
58		Helicore Strings - 4/4 Violin Set	\$ 44.57	\$ 2,585.06
59		Helicore Strings - Short Viola Set	\$ 49.16	\$ 2,900.44
20		Helicore Strings - Standard Viola Set	\$ 51.42	\$ 1,028.40
10		Helicore Strings - 1/2 Cello Set	\$ 111.79	\$ 1,117.90
20		Helicore Strings - 3/4 Cello Set	\$ 111.79	\$ 2,235.80
25		Helicore Strings - 4/4 Cello Set	\$ 125.43	\$ 3,135.75
8		Helicore Strings - 1/4 Bass Set	\$ 119.86	\$ 958.88
13		Helicore Strings - 1/2 Bass Set	\$ 119.86	\$ 1,558.18
8		Helicore Strings - 3/4 Bass Set	\$ 132.64	\$ 1,061.12
0		Helicore Strings - 7/8 Bass Set		
1		Helicore Strings - 5/8 Bass Set	\$ 119.86	\$ 119.86
1		Helicore Strings - 1/8 Bass Set	\$ 119.86	\$ 119.86
55		Sure Stop Cello Rockstop	\$ 5.49	\$ 301.95
31		Sure Stop Bass Rockstop	\$ 6.49	\$ 201.19
31		Bow Quiver		\$ -
31		Pops Bass Rosin	\$ 9.50	\$ 294.50
18	201H-12	Glasser 1/2 Violin Bow	\$ 34.96	\$ 629.28
48	201H-34	Glasser 3/4 Violin Bow	\$ 34.96	\$ 1,678.08
58	201H-44	Glasser 4/4 Violin Bow	\$ 34.96	\$ 2,027.68
14	301H-12	Glasser 13" Viola Bow	\$ 36.05	\$ 504.70
6	301H-12	Glasser 13.5" Viola Bow	\$ 36.05	\$ 216.30
31	301H-14	Glasser 14" Viola Bow	\$ 36.05	\$ 1,117.55
8	301H-14	Glasser 14.5" Viola Bow	\$ 36.05	\$ 288.40
13	301H-34	Glasser 15" Viola Bow	\$ 36.05	\$ 468.65
3	301H-34	Glasser 15.5" Viola Bow	\$ 36.05	\$ 108.15
4	301H-44	Glasser 16" Viola Bow	\$ 36.05	\$ 144.20
10	401H-12	Glasser 1/2 Cello Bow	\$ 54.63	\$ 546.30
20	401H-34	Glasser 3/4 Cello Bow	\$ 54.63	\$ 1,092.60
25	401H-44	Glasser 4/4 Cello Bow	\$ 54.63	\$ 1,365.75
8	G501H-14	Glasser 1/4 German Bass Bow	\$ 72.11	\$ 576.88
8	F501H-14	Glasser 1/4 French Bass Bow	\$ 72.11	\$ 576.88
13	G501H-12	Glasser 1/2 German Bass Bow	\$ 72.11	\$ 937.43
13	F501H-12	Glasser 1/2 French Bass Bow	\$ 72.11	\$ 937.43
8	G501H-34	Glasser 3/4 German Bass Bow	\$ 72.11	\$ 576.88
8	F501H-34	Glasser 3/4 French Bass Bow	\$ 72.11	\$ 576.88
		Glasser 7/8 German Bass Bow		
		Glasser 7/8 French Bass Bow		
1	G501H-18	Glasser 1/8 German Bass Bow	\$ 72.11	\$ 72.11
1	F501H-18	Glasser 1/8 French Bass Bow	\$ 72.11	\$ 72.11
1	G501H-34	Glasser 5/8 German Bass Bow	\$ 72.11	\$ 72.11
1	F501H34	Glasser 5/8 French Bass Bow	\$ 72.11	\$ 72.11



Dr. Rick Cobb
Superintendent

Dr. LaShonda Broiles
Executive Director
Secondary Instruction

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

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

TO: Board of Education and Dr. Rick Cobb

FROM: Dr. LaShonda Broiles, Executive Director of Secondary Instruction

DATE: February 14, 2022

RE: Revision of Policy I-9

We would like to request your approval of the revised Policy I-9, Graduation Requirements, due to the changes in the Oklahoma statutes 70 O.S. §11-103.6(f)(2). This statute requires the students who are in the ninth grade starting with the 2021-2022 school year be required to pass the United States Naturalization Test in order to graduate with a standard diploma.

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**.

GRADUATION REQUIREMENTS

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

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

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

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

Balance in Electives to total 23 units.

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

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

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

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

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

Balance in Electives to total 23 units.

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

The following College Prep/Work Ready Curriculum and Core Curriculum requirements must be met by students starting with the graduating Class of 2023 and 2024:

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

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

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

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

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

Balance in Electives to total 23 units.
**The College Preparatory/Work Ready curriculum is required by Senate Bill 982 unless a parent signs a waiver to “opt” his/her child out of the curriculum.*

The following College Prep/Work Ready Curriculum and Core Curriculum requirements must be met by students starting with the graduating class of 2025:

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

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

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

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

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

Balance in Electives to total 23 units.
**The College Preparatory/Work Ready curriculum is required by Senate Bill 982 unless a parent signs a waiver to “opt” his/her child out of the curriculum.*

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

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

Personal Financial Literacy

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

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

United States Naturalization Test

Students who start the ninth grade starting with the 2021-2022 school year will be required to pass the United States Naturalization Test in order to graduate with a standard diploma.

The passing of the United States Naturalization Test will be documented on the student’s high school transcript with the statement, “The student has satisfactorily passed the United States Naturalization Test”.

Dustin Rhodes and Lindsay Steed CPR Training Act Guidance

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

Assessment & Graduation

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

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

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

Diplomas & Graduation

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

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

Students who have met or exceeded the following criteria by the end of their senior year will be recognized by the Mid-Del Schools’ Certificate of Distinction.
4 units English

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

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

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

REFERENCE: 70 O.S. § 11-103.2c
70 O.S. § 11-103.6
70 O.S. § 1210.199
70 O.S. § 1210.508
70 O.S. § 11-103.6 (f)(2)




Dr. Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb
From: Jacqueline Woodard, CFO 
Date: February 14, 2022
Ref: National Board Certified Teacher Payment

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

Beginning FY 10, the SDE provided local school districts \$5,000 per NBCT bonus-eligible teacher, but did not provide additional funds to cover the employer's portion of the FICA/Medicare taxes due. In FY 12 funds were allocated late in the year since the SDE had not originally appropriated funds and again SDE did not provide additional funds to cover the employer's portion of the FICA/Medicare taxes that were due and have continued not covering that since FY13. We have received our funds for FY 22 in the amount of \$97,900 which is the base amount of \$5,000.00 for 3 approved teachers, 12 Speech Language, and 5 Psychologist.

Under the Education Leadership Oklahoma Act, the SDE is required to make "bonus salary payments" to NBCT eligible teachers in the amount of \$5,000, "**subject to the availability of funds.**" According to the Act, "**no school district shall be liable for payment of bonuses.**" In fact, "salary bonus" is defined as "additional monies granted to teachers maintaining national board certification subject to the availability of funds specifically appropriated by the legislature to the State Board of Education for that purpose."

Mid-Del Schools currently has 20 NBCT teachers eligible for the state-funded National Board Certified bonus. We are very proud of these teachers who have attained this status. For Mid-Del Schools, the employer portion of applicable taxes will cost the district about \$ 7,500. This amount is determined by taking the total state allocation/payment received times 7.65% FICA/Medicare.

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

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

Once the board approves payment, we anticipate including it with the February payroll, dated February 25, 2022.

In summary, we recommend approval of the payment of the NBCT bonus in the amount of \$5,000 per eligible teacher (100%) FTE or proportionate amount per teacher (less than 100%) FTE, whichever is applicable for an anticipated total cost of \$105,400. Thank you for your consideration of this recommendation.

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: February 14, 2022

Re: Equipment Disposition

We request approval to surplus the Auto Collision frame rack equipment. Originally purchased during the 2015 Fiscal Year for a cost of approx. \$37,432.00, the American Freedom 20' Frame Rack (serial #SR060215678) served as a piece of training equipment for our Auto Collision program's Structural Repair Technician career major.

Since that time, based on input from our Advisory Committee and lack of enrollment, we made the decision to move away from the Structural Repair Technician career major and focus on training students to be Combination Collision Repair Technicians which focuses on non-structural and refinishing repairs. Many insurance companies are now totaling out structural damage claims due to the liability of having a shop repair a damaged structural component and it failing.

Western Technology Center still teaches the Structural Repair curriculum and therefore can utilize the equipment. Therefore, we respectfully ask that this item be approved for surplus so it can be donated to Western Tech Center who will arrange for and cover all removal, transport, and installation costs for the rack.

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

EQUIPMENT DISPOSITION FORM

For use with all items including: Digital Cameras, Camcorders, Computer CPU's, Printers/Scanners, TV's, PlamPilots, Computerized Projectors/SmartBoards, iPads, iPods and Laptop Computers and all misc. items.

Site MDTC

Date 01-18-22

Signed 
Sending Principal or Designee

Signed _____
Receiving Principal or Designee

Please check:

- | | | | | |
|--|-------------------------------------|--|--------------------------|-------------------------------------|
| <input type="checkbox"/> Send to Warehouse | <input type="checkbox"/> | <input type="checkbox"/> Picked up by Warehouse | <input type="checkbox"/> | <input type="checkbox"/> Date _____ |
| <input type="checkbox"/> Have Warehouse transfer to another site | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> DONATION to Western Tech | <input type="checkbox"/> | <input type="checkbox"/> Date _____ |
| <div style="border: 1px solid black; padding: 5px; width: fit-content;"> <input type="checkbox"/> Already transferred items
 <input type="checkbox"/> Site Transferred To _____
 <input type="checkbox"/> Room Number _____ </div> | <input type="checkbox"/> | <input type="checkbox"/> Trade-in or Sold _____ | <input type="checkbox"/> | <input type="checkbox"/> Date _____ |
| | <input type="checkbox"/> | <input type="checkbox"/> Destroyed _____ | <input type="checkbox"/> | <input type="checkbox"/> Date _____ |
| | <input type="checkbox"/> | <input type="checkbox"/> Salvaged _____ | <input type="checkbox"/> | <input type="checkbox"/> Date _____ |

LIST BARCODE NUMBER/ NON BARCODED ITEM LIST QUANTITY	DESCRIPTION	SERIAL NUMBER
<u>901805</u>	<u>Auto Collision Frame Machine</u>	<u>SR0602152678</u>
	<u>↳ Donated to Western Tech Ctr.</u>	
	<u>↳ We no longer teach that Curriculum.</u>	

Distribution of copies:
 White - Warehouse
 Yellow - Attach to Item
 Pink - Site Inventory Clerk




Pamela Huston
Chief Human
Resources Officer

Dr. Rick Cobb
Superintendent

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

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

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

From: Pamela Huston, Chief Human Resources Officer 

Date: February 14, 2022

RE: 2021-2022 Doctorate + National Board Certified Pay Schedule

We ask for your approval of the 2021-22 Doctorate + National Board Certified pay schedule. This is the first year we have had a teacher eligible for this pay schedule. If you have any questions, please let me know.

Attachment: Doctorate + National Board Certified pay schedule for 2021-22

Mission Statement

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

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

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

**Mid-Del Schools Compensation Schedule
2021-2022**

DOCTORATE + NBCT

TP01

Contract Days 181

Sept-2010

(A)	(B)	(C)	(D)	(E)	(F) (G-1) (G-2)		
					Cash In Lieu of FBA	OR Major Medical thru 12-31-21	FBA for Major Medical effective 1-1-22
Step	2021-2022 Base Salary	Additional Teachers' Ret. Credit	Teachers' Retirement Paid by Dist	Total District Compensation			
0	44,360.00	60.15	3,278.78	47,698.93	69.71	615.90	615.90
1	44,760.00	103.41	3,265.63	48,129.04	69.71	615.90	615.90
2	45,160.00	145.65	3,253.50	48,559.15	69.71	615.90	615.90
3	45,560.00	188.15	3,241.11	48,989.26	69.71	615.90	615.90
4	46,010.00	233.33	3,229.80	49,473.13	69.71	615.90	615.90
5	46,460.00	278.76	3,218.24	49,957.00	69.71	615.90	615.90
6	46,910.00	325.26	3,205.61	50,440.87	69.71	615.90	615.90
7	47,360.00	372.82	3,191.92	50,924.74	69.71	615.90	615.90
8	47,810.00	421.44	3,177.17	51,408.61	69.71	615.90	615.90
9	48,260.00	471.12	3,161.36	51,892.48	69.71	615.90	615.90
10	48,810.00	521.87	3,152.01	52,483.88	69.71	615.90	615.90
11	49,510.00	573.67	3,152.90	53,236.57	69.71	615.90	615.90
12	50,210.00	626.54	3,152.72	53,989.26	69.71	615.90	615.90
13	50,910.00	680.48	3,151.46	54,741.94	69.71	615.90	615.90
14	51,610.00	735.47	3,149.16	55,494.63	69.71	615.90	615.90
15	52,310.00	791.53	3,145.79	56,247.32	69.71	615.90	615.90
16	53,010.00	848.65	3,141.36	57,000.01	69.71	615.90	615.90
17	53,710.00	906.83	3,135.87	57,752.70	69.71	615.90	615.90
18	54,410.00	966.07	3,129.32	58,505.39	69.71	615.90	615.90
19	55,110.00	1,026.38	3,121.69	59,258.07	69.71	615.90	615.90
20	55,810.00	1,087.75	3,113.01	60,010.76	69.71	615.90	615.90
21	56,810.00	1,150.18	3,125.85	61,086.03	69.71	615.90	615.90
22	57,810.00	1,213.68	3,137.62	62,161.30	69.71	615.90	615.90
23	58,810.00	1,278.23	3,148.34	63,236.57	69.71	615.90	615.90
24	59,810.00	1,343.85	3,157.99	64,311.84	69.71	615.90	615.90
25	60,810.00	1,410.53	3,166.58	65,387.11	69.71	615.90	615.90
26	61,810.00	1,410.53	3,241.85	66,462.38	69.71	615.90	615.90
27	62,560.00	1,410.53	3,298.30	67,268.83	69.71	615.90	615.90
28	63,310.00	1,410.53	3,354.75	68,075.28	69.71	615.90	615.90
29	64,060.00	1,410.53	3,411.20	68,881.73	69.71	615.90	615.90
30	64,810.00	1,410.53	3,467.65	69,688.18	69.71	615.90	615.90
31	65,560.00	1,410.53	3,524.11	70,494.64	69.71	615.90	615.90
32	66,310.00	1,410.53	3,580.56	71,301.09	69.71	615.90	615.90
33	67,060.00	1,410.53	3,637.01	72,107.54	69.71	615.90	615.90
34	67,810.00	1,410.53	3,693.46	72,913.99	69.71	615.90	615.90
35	68,560.00	1,410.53	3,749.91	73,720.44	69.71	615.90	615.90
36	69,310.00	1,410.53	3,806.36	74,526.89	69.71	615.90	615.90
37	70,060.00	1,410.53	3,862.82	75,333.35	69.71	615.90	615.90
38	70,810.00	1,410.53	3,919.27	76,139.80	69.71	615.90	615.90
39	71,560.00	1,410.53	3,975.72	76,946.25	69.71	615.90	615.90
40	72,310.00	1,410.53	4,032.17	77,752.70	69.71	615.90	615.90
41	73,060.00	1,410.53	4,088.62	78,559.15	69.71	615.90	615.90
42	73,810.00	1,410.53	4,145.07	79,365.60	69.71	615.90	615.90

- (A) Step - Salary placement level.
- (B) 2021-2022 Base Salary - Negotiated base salary.
- (C) Additional Teachers' Retirement Credit - Statutory required payment to certified staff as additional compensation.
Not Shown on this schedule - State Paid Teachers' Retirement Credit is statutory amount paid to Teachers' Retirement on behalf of certified staff to offset the TRS Credit taken as additional salary.
- (D) Teachers' Retirement Paid by District - District paid teachers' retirement at 7% of Total District Compensation (col. E).
Total Retirement remitted to TRS by District is reduced by column C.
- (E) Total District Compensation - Total of columns B through D.
- (F) Cash in Lieu of Flexible Benefit Allowance - Teachers not enrolled in the District's health insurance plan shall receive from the state a payment in lieu of health insurance in the amount of \$69.71 per month.
- (G-1) Flexible Benefit Allowance for Major Medical - Teachers enrolled in the District's health insurance plan shall receive from the state a Flexible Benefit Allowance (FBA) for Major Medical payment of \$615.90 per month through December 31, 2021. Any excess FBA over the cost of the major medical coverage purchased by the teacher may be used to purchase additional benefits or may be taken as taxable compensation. No employee shall receive FBA payment less than an annual amount provided for by state law.
- (G-2) Flexible Benefit Allowance for Major Medical - Teachers enrolled in the District's health insurance plan shall receive from the state a Flexible Benefit Allowance (FBA) for Major Medical payment of \$615.90 per month effective January 1, 2022. Any excess FBA over the cost of the major medical coverage purchased by the teacher may be used to purchase additional benefits or may be taken as taxable compensation. No employee shall receive FBA payment less than an annual amount provided for by state law.
- (H) An additional stipend will be added to the top of the compensation schedule at an increment equivalent to the difference between the last two steps on each compensation schedule.

NOTE: For information regarding Life Insurance provided by the district, see FY22 Certified Negotiations Agreement, Article II, Section 13.



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
From: Dr. Rick Cobb, Superintendent *RC*
Pamela Huston, Chief Human Resources Officer *PH*
Re: Certified Human Resources Report
Date: February 14, 2022

Based upon information provided by the appropriate supervisory personnel as of January 21, 2022, the following actions are recommended.

**Approve Temporary Employment
New Teachers/Administrators**

	Site/Assignment	University	Degree/Step	Effective
Dean, Hayley	DCHS/Business	OKC Univ.	BS/0	1/3/22
Foster, Jennifer	DCMS/SPED	UCO	MS/4	1/10/22
Guthery, Bertjuanette	MCMS/Counselor	Langston	MS/0	1/4/22
Hambrick, Michayla	Steed/Elementary Ed.	UCO	BS/0	1/3/22
Jarrett, James	MCMS/SPED	OU	BS+20/2	1/25/22
McCarty, Marissa	MCMS/Language Arts	OU	BS/0	1/5/22
Nemecek, Amber	MCMS/Art	UCO	BS/0	1/10/22
Owens, Paige	Barnes/Elementary Ed.	UCO	BS/0	12/17/21
Schrempp, Sara	Parkview/Elementary Ed.	UCO	MS/8	1/24/22

Approve Request for Leave

Name	Site	LOA	Effective
Hurt, Rachel	MCHS/SPED	LOA	2022/23
Nichols, Jessica	CAMS/Science	LOA (Extended 2021/22)	2022/23

LOA = Leave of Absence

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Adams, Kayleigh	Country Estates/SPED	1/31/22
Ahmad, Joy (Ret.)	DCHS/Counselor	5/27/22
Azlin, Leigh	DCMS/SPED	1/7/22
Blankenship, Savannah	MCMS/Language Arts	2/4/22
Branch, Michelle	MCMS/FACS	5/20/22
Buss, Cindy (Ret.)	DCMS/SPED	5/20/22
Curtis, Jeff	MCHS/ROTC	5/20/22

Mission Statement

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

Certified Personnel Report, Cont'd

Fry, Kelly (Ret.)	DCMS/PLTW/STEM	5/20/22
Hair, Curtis (Ret.)	MDTC/Instructor	5/31/22
Hill, Gina (Ret.)	DCHS/Principal	6/17/22
McKinney, Kaylee	Parkview/Elementary Ed.	1/21/22
Morrison, Kailin	MCMS/Geography	12/17/21
OMealey, Elizabeth	Soldier Creek/Elementary Ed.	2/4/22
Rider, Teremun	Admin./Instructional Facilitator	1/28/22

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None



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
From: Dr. Rick Cobb, Superintendent *RC*
Pamela Huston, Chief Human Resources Officer *PH*
Re: Non-Certified Human Resources Report
Date: February 14, 2022

Based upon information provided by the appropriate supervisory personnel as of January 21, 2022, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Baquera, Demitri	Admin./Computer Support Tech	M. Grace	KK/3	1/20/22
Brea, Taonelly	Townsend/Paraprofessional	S. Baird	BB/4	1/4/22
Drake, Cheyenne	Barnes/Teacher Assistant	K. Obrien	BB/4	1/11/22
Gage, LaWanna	District-Wide/LPN	L. Falconer	BB/2	1/31/22
Melton, Jacob	Maint./Auto Fleet Mechanic	C. Wallar	WIII/1	1/24/22
Scott, Brittany	MCMS/Secretary	D. Raphael	K/1	1/24/22
Whitley, Keasha	DC Elem./Paraprofessional	C. Troost	BB/1	1/27/22
Williams, Mattie	MCHS/Paraprofessional	L. Sneed	BB/4	1/18/22
Wolff, Brooke	Tinker/Paraprofessional	C. Ross	BB/4	2/7/22

**Approve Transfers,
Promotions &
Change of Status**

From	Sch/Step	To	Sch/Step	Effective
Collier, Erin	Steed/Teacher Asst. BB/8	Steed/Fin. Secretary	L/2	2/7/22
McKnight, Donna	Steed/Fin. Secretary L/8	Admin./Secretary	C/1	2/7/22
Troost, Charity	DC Elem./Para JJ/8	DC Elem./Teacher Asst.	BB/8	1/27/22

Approve Request for Leave

Name	Site/Assignment	LOA	Effective
Collier, Terra	Admin./Executive Secretary	LOA	1/7/22-6/30/22

LOA = Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Brown, Rachael	Admin.	Leave Specialist	3/1/22
Gillihan, Teresa	DC Elem.	Teacher Assistant	1/24/22

Mission Statement

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

Non-Certified Personnel Report, Cont'd

Mann, Amanda	Tinker	Paraprofessional	12/17/21
Owens, Paige	Barnes	NC Instructor	12/16/21
Roy, Staci	Admin.	Secretary	1/14/22
Stone, Trasena	MWC Elem.	Paraprofessional	1/21/22

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

Termination and Non-Reemployment

Hand, Brooke	MCHS	Title 1 TA	1/4/22
--------------	------	------------	--------



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 & 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: February 14, 2022

Based upon information provided by the appropriate supervisory personnel as of January 21, 2022, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step/Hrs	Effective
Grace, Pamela	CAMS/Cafeteria Assistant	R. Le	QQ/7/6	1/4/22

Approve Transfers, Promotions & Change of Status	From	Sch/Step/Hrs	To	Sch/Step/Hrs	Effective
Maiz, Chaibia	Tinker	QQ/3/4	Soldier Creek	QQ/3/5	1/4/22

Approve Resignations/Retirements/Resignation Agreements			
Name	Site	Position	Effective
Leonhardi, Patti	MCMS	Cafeteria Assistant	12/17/21
Ret. = Retirement	R.A. = Resignation Agreement		

Mission Statement

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



Dr. Rick Cobb
Superintendent

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 & Dr. Rick Cobb
From: Pamela Huston, Chief Human Resources Officer *PH*
Ron Stearns, Director of Transportation *RS*
Re: Transportation Human Resources Report
Date: February 14, 2022

Based upon information provided by the appropriate supervisory personnel as of January 21, 2022, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
Cooper, Krystina	Bus Monitor	Y. Schafer	QQ1/1	1/11/22
Marion, Michael	Bus Driver	A. Atchison	TT-I/1	1/24/22
McKinley, Chelsea	Bus Monitor	S. Spencer	QQ1/4	1/24/22

Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective
None					

Approve Resignations/Retirements/Resignation Agreements	Position	Effective
Name Seber, Jamie	Bus Monitor	1/21/22
Ret. = Retirement	R.A. = Resignation Agreement	

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**.